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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-04 TO 12-NOV-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	4.49	0.00	0.00	0.00	0.00	3.88	ST. OF MISSOURI
PAY	-4.16	-4.49	0.00	0.00	0.08	0.00	-8.57	
TOT	-4.77	0.00	0.00	0.00	0.08	0.00	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-3.79	-0.04	0.00	0.00	0.04	0.00	-3.79	
TOT	-3.79	0.00	0.00	0.00	0.04	0.00	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ST. OF MISSOURI
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-0.61	4.53	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-8.45	-4.53	0.00	0.00	0.13	0.00	-12.85	
TOT	-9.06	0.00	0.00	0.00	0.13	0.00	-8.93	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	28.43	0.00	0.00	0.00	0.00	24.51	COUNTY GENERAL
PAY	-26.32	-28.43	0.00	0.00	0.54	0.27	-53.94	
TOT	-30.24	0.00	0.00	0.00	0.54	0.27	-29.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY GENERAL
PAY	-24.03	-0.22	0.00	0.00	0.24	0.12	-23.89	
TOT	-24.03	0.00	0.00	0.00	0.24	0.12	-23.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	COUNTY GENERAL
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
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ADJ	-3.92	28.65	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-56.14	-28.65	0.00	0.00	0.84	0.42	-83.53	
TOT	-60.06	0.00	0.00	0.00	0.84	0.42	-58.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	24.70	0.00	0.00	0.00	0.00	21.32	COUNTY HEALTH FUND
PAY	-22.88	-24.70	0.00	0.00	0.48	0.23	-46.87	
TOT	-26.26	0.00	0.00	0.00	0.48	0.23	-25.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY HEALTH FUND
PAY	-20.85	-0.20	0.00	0.00	0.21	0.10	-20.74	
TOT	-20.85	0.00	0.00	0.00	0.21	0.10	-20.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	COUNTY HEALTH FUND
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
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ADJ	-3.38	24.90	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-48.69	-24.90	0.00	0.00	0.74	0.35	-72.50	
TOT	-52.07	0.00	0.00	0.00	0.74	0.35	-50.98	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	5.23	0.00	0.00	0.00	0.00	4.51	CO. PARK MAINT.
PAY	-4.86	-5.23	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-4.43	-0.04	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CO. PARK MAINT.
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-0.72	5.27	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-10.12	-5.27	0.00	0.00	0.15	0.07	-15.17	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	

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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	-1.74	12.74	0.00	0.00	0.00	0.00	11.00	COUNTY BOND RETIRE
PAY	-11.79	-12.74	0.00	0.00	0.25	0.12	-24.16	
TOT	-13.53	0.00	0.00	0.00	0.25	0.12	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-10.75	-0.10	0.00	0.00	0.11	0.05	-10.69	
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	COUNTY BOND RETIRE
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
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ADJ	-1.74	12.84	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-26.81	-12.84	0.00	0.00	0.40	0.19	-39.06	
TOT	-28.55	0.00	0.00	0.00	0.40	0.19	-27.96	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	15.71	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-14.56	-15.71	0.00	0.00	0.31	0.15	-29.81	
TOT	-16.71	0.00	0.00	0.00	0.31	0.15	-16.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-13.27	-0.12	0.00	0.00	0.13	0.07	-13.19	
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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ADJ	-2.15	15.83	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-30.81	-15.83	0.00	0.00	0.47	0.23	-45.94	
TOT	-32.96	0.00	0.00	0.00	0.47	0.23	-32.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	35.92	0.00	0.00	0.00	0.00	31.00	ST L COMM COLL
PAY	-33.26	-35.92	0.00	0.00	0.69	0.35	-68.14	
TOT	-38.18	0.00	0.00	0.00	0.69	0.35	-37.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST L COMM COLL
PAY	-30.33	-0.29	0.00	0.00	0.30	0.15	-30.17	
TOT	-30.33	0.00	0.00	0.00	0.30	0.15	-29.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	ST L COMM COLL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
ADJ	-4.92	36.21	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-67.23	-36.21	0.00	0.00	1.03	0.52	-101.89	
TOT	-72.15	0.00	0.00	0.00	1.03	0.52	-70.60	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.12	95.80	0.00	0.00	0.00	0.00	82.68	SPEC SCH DIST
PAY	-88.70	-95.80	0.00	0.00	1.85	0.92	-181.73	
TOT	-101.82	0.00	0.00	0.00	1.85	0.92	-99.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SPEC SCH DIST
PAY	-80.89	-0.76	0.00	0.00	0.82	0.40	-80.43	
TOT	-80.89	0.00	0.00	0.00	0.82	0.40	-79.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	SPEC SCH DIST
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
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ADJ	-13.12	96.56	0.00	0.00	0.00	0.00	83.44	AUTH TOTAL
PAY	-178.43	-96.56	0.00	0.00	2.76	1.36	-270.87	
TOT	-191.55	0.00	0.00	0.00	2.76	1.36	-187.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	34.73	0.00	0.00	0.00	0.00	29.97	METRO ZOO
PAY	-32.14	-34.73	0.00	0.00	0.67	0.33	-65.87	
TOT	-36.90	0.00	0.00	0.00	0.67	0.33	-35.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	METRO ZOO
PAY	-29.33	-0.28	0.00	0.00	0.29	0.15	-29.17	
TOT	-29.33	0.00	0.00	0.00	0.29	0.15	-28.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	METRO ZOO
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
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ADJ	-4.76	35.01	0.00	0.00	0.00	0.00	30.25	AUTH TOTAL
PAY	-65.39	-35.01	0.00	0.00	1.00	0.50	-98.90	
TOT	-70.15	0.00	0.00	0.00	1.00	0.50	-68.65	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	19.59	0.00	0.00	0.00	0.00	16.72	COUNTY LIBRARY
PAY	-18.14	-19.59	0.00	0.00	0.38	0.19	-37.16	
TOT	-21.01	0.00	0.00	0.00	0.38	0.19	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY LIBRARY
PAY	-12.34	-0.17	0.00	0.00	0.12	0.06	-12.33	
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	COUNTY LIBRARY
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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ADJ	-2.87	19.76	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-33.47	-19.76	0.00	0.00	0.53	0.26	-52.44	
TOT	-36.34	0.00	0.00	0.00	0.53	0.26	-35.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	SCH-BRENTWOOD
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	SCH-CLAYTON
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	SCH-PARKWAY
PAY	-32.57	-35.18	0.00	0.00	0.68	0.34	-66.73	
TOT	-32.57	0.00	0.00	0.00	0.68	0.34	-31.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	SCH-PARKWAY
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-38.89	-35.18	0.00	0.00	0.74	0.37	-72.96	
TOT	-38.89	0.00	0.00	0.00	0.74	0.37	-37.78	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	SCH-ROCKWOOD
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	AUTH TOTAL
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.70	0.00	0.00	0.00	0.00	0.00	-102.70	SCH-FERG-FLOR
TOT	-102.70	0.00	0.00	0.00	0.00	0.00	-102.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	SCH-FERG-FLOR
TOT	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
ADJ	-102.70	0.00	0.00	0.00	0.00	0.00	-102.70	AUTH TOTAL
PAY	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
TOT	-120.32	0.00	0.00	0.00	0.18	0.09	-120.05	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-HANCOCK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	SCH-JENNINGS
PAY	-19.86	-21.45	0.00	0.00	0.41	0.21	-40.69	
TOT	-19.86	0.00	0.00	0.00	0.41	0.21	-19.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-JENNINGS
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-20.32	-21.45	0.00	0.00	0.41	0.21	-41.15	
TOT	-20.32	0.00	0.00	0.00	0.41	0.21	-19.70	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.25	0.00	0.00	0.00	0.00	90.25	SCH-KIRKWOOD
PAY	-83.56	-90.25	0.00	0.00	1.74	0.87	-171.20	
TOT	-83.56	0.00	0.00	0.00	1.74	0.87	-80.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	SCH-KIRKWOOD
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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ADJ	0.00	90.25	0.00	0.00	0.00	0.00	90.25	AUTH TOTAL
PAY	-85.54	-90.25	0.00	0.00	1.76	0.88	-173.15	
TOT	-85.54	0.00	0.00	0.00	1.76	0.88	-82.90	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	SCH-LADUE
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.53	0.00	0.00	0.00	1.59	0.79	-156.15	SCH-MAPLEWOOD
TOT	-158.53	0.00	0.00	0.00	1.59	0.79	-156.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SCH-MAPLEWOOD
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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PAY	-159.63	0.00	0.00	0.00	1.60	0.80	-157.23	AUTH TOTAL
TOT	-159.63	0.00	0.00	0.00	1.60	0.80	-157.23	

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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	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SCH-MEHLVILLE
PAY	-6.12	-6.61	0.00	0.00	0.13	0.06	-12.54	
TOT	-6.12	0.00	0.00	0.00	0.13	0.06	-5.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	SCH-MEHLVILLE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-8.14	-6.61	0.00	0.00	0.15	0.07	-14.53	
TOT	-8.14	0.00	0.00	0.00	0.15	0.07	-7.92	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.05	0.00	0.00	0.00	4.52	2.26	-445.27	SCH-NORMANDY
TOT	-452.05	0.00	0.00	0.00	4.52	2.26	-445.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SCH-NORMANDY
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-452.81	0.00	0.00	0.00	4.53	2.26	-446.02	AUTH TOTAL
TOT	-452.81	0.00	0.00	0.00	4.53	2.26	-446.02	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.09	0.00	0.00	0.00	0.00	137.09	SCH-PATTONVILLE
PAY	-126.94	-137.09	0.00	0.00	2.64	1.32	-260.07	
TOT	-126.94	0.00	0.00	0.00	2.64	1.32	-122.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	SCH-PATTONVILLE
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
ADJ	0.00	137.09	0.00	0.00	0.00	0.00	137.09	AUTH TOTAL
PAY	-138.31	-137.09	0.00	0.00	2.75	1.38	-271.27	
TOT	-138.31	0.00	0.00	0.00	2.75	1.38	-134.18	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.30	0.00	0.00	0.00	0.00	142.30	SCH-RITENOUR
PAY	-131.76	-142.30	0.00	0.00	2.74	1.37	-269.95	
TOT	-131.76	0.00	0.00	0.00	2.74	1.37	-127.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	SCH-RITENOUR
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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ADJ	0.00	142.30	0.00	0.00	0.00	0.00	142.30	AUTH TOTAL
PAY	-134.21	-142.30	0.00	0.00	2.76	1.38	-272.37	
TOT	-134.21	0.00	0.00	0.00	2.76	1.38	-130.07	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-RIVERVIEW GRNS
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: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.51	0.00	0.00	0.00	0.00	48.51	SCH-UNIVERSITY CTY
PAY	-44.91	-48.51	0.00	0.00	0.94	0.46	-92.02	
TOT	-44.91	0.00	0.00	0.00	0.94	0.46	-43.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	SCH-UNIVERSITY CTY
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	48.51	0.00	0.00	0.00	0.00	48.51	AUTH TOTAL
PAY	-45.66	-48.51	0.00	0.00	0.95	0.46	-92.76	
TOT	-45.66	0.00	0.00	0.00	0.95	0.46	-44.25	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SCH-VALLEY PARK
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	SCH-WEBSTER GROVES
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SCH-WELLSTON
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	SCH-LINDBERGH
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	161.52	0.00	0.00	0.00	0.00	161.52	SCH-HAZELWOOD
PAY	-149.55	-161.52	0.00	0.00	3.12	1.56	-306.39	
TOT	-149.55	0.00	0.00	0.00	3.12	1.56	-144.87	
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	
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ADJ	0.00	161.52	0.00	0.00	0.00	0.00	161.52	AUTH TOTAL
PAY	-159.62	-161.52	0.00	0.00	3.22	1.61	-316.31	
TOT	-159.62	0.00	0.00	0.00	3.22	1.61	-154.79	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	MISS RIV ANTI POLL
PAY	-1.31	-1.41	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MISS RIV ANTI POLL
PAY	-2.53	-0.02	0.00	0.00	0.03	0.01	-2.51	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	MISS RIV ANTI POLL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-4.56	-1.43	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.56	0.00	0.00	0.00	0.06	0.03	-4.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	7.25	0.00	0.00	0.00	0.00	5.82	METRO SEWER DIST
PAY	-6.70	-7.25	0.00	0.00	0.14	0.07	-13.74	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	METRO SEWER DIST
PAY	-8.85	-0.08	0.00	0.00	0.09	0.04	-8.80	
TOT	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	METRO SEWER DIST
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-1.43	7.33	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-16.42	-7.33	0.00	0.00	0.24	0.11	-23.40	
TOT	-17.85	0.00	0.00	0.00	0.24	0.11	-17.50	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MSD EXTENSION
PAY	-0.86	-0.93	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.01	-0.93	0.00	0.00	0.02	0.00	-1.92	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SEWR-FOUNTAIN CR
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-WATKINS CR
PAY	-1.88	-2.03	0.00	0.00	0.04	0.02	-3.85	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.88	-2.03	0.00	0.00	0.04	0.02	-3.85	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-U.CTY STORM
PAY	-0.63	-0.68	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.74	-0.68	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	2.31	0.00	0.00	0.00	0.00	0.88	SEWR-COLD WATER
PAY	-2.13	-2.31	0.00	0.00	0.04	0.02	-4.38	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-COLD WATER
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-1.43	2.31	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.55	-2.31	0.00	0.00	0.04	0.02	-4.80	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-DEER CREEK
PAY	-1.19	-1.28	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	SEWR-DEER CREEK
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-DEER CREEK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.64	-1.28	0.00	0.00	0.04	0.03	-4.85	
TOT	-3.64	0.00	0.00	0.00	0.04	0.03	-3.57	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORMANDY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	FIRE-FLORISSANT V
TOT	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-FLORISSANT V
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	FIRE-ROBERTSON
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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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: 03 / SURCHARGE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-MID COUNTY
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	FIRE-PATTONVILLE B
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	FIRE-MARYLAND HTS
PAY	-36.50	-39.42	0.00	0.00	0.76	0.38	-74.78	
TOT	-36.50	0.00	0.00	0.00	0.76	0.38	-35.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	FIRE-MARYLAND HTS
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	-37.26	-39.42	0.00	0.00	0.77	0.38	-75.53	
TOT	-37.26	0.00	0.00	0.00	0.77	0.38	-36.11	

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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	0.00	37.22	0.00	0.00	0.00	0.00	37.22	FIRE-COMMUNITY
PAY	-34.47	-37.22	0.00	0.00	0.71	0.36	-70.62	
TOT	-34.47	0.00	0.00	0.00	0.71	0.36	-33.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	FIRE-COMMUNITY
TOT	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-COMMUNITY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-46.47	-37.22	0.00	0.00	0.83	0.42	-82.44	
TOT	-46.47	0.00	0.00	0.00	0.83	0.42	-45.22	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.68	0.00	0.00	0.00	0.00	48.68	FIRE-SPANISH LAKE
PAY	-45.07	-48.68	0.00	0.00	0.94	0.47	-92.34	
TOT	-45.07	0.00	0.00	0.00	0.94	0.47	-43.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	48.68	0.00	0.00	0.00	0.00	48.68	AUTH TOTAL
PAY	-45.10	-48.68	0.00	0.00	0.94	0.47	-92.37	
TOT	-45.10	0.00	0.00	0.00	0.94	0.47	-43.69	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-METRO WEST
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-MONARCH
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: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-CREVE COEUR
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	FIRE-FENTON
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	FIRE-WEST CO EMS
PAY	-5.52	-5.96	0.00	0.00	0.12	0.06	-11.30	
TOT	-5.52	0.00	0.00	0.00	0.12	0.06	-5.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-WEST CO EMS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-5.65	-5.96	0.00	0.00	0.12	0.06	-11.43	
TOT	-5.65	0.00	0.00	0.00	0.12	0.06	-5.47	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-VALLEY PARK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
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	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	LIGHT-WHEATON-COOK
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-257.00	0.00	0.00	0.00	2.57	0.00	-254.43	CTY-UNINCORPORATED
TOT	-257.00	0.00	0.00	0.00	2.57	0.00	-254.43	
<hr/>								
PAY	-257.00	0.00	0.00	0.00	2.57	0.00	-254.43	AUTH TOTAL
TOT	-257.00	0.00	0.00	0.00	2.57	0.00	-254.43	
<hr/>								
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	
<hr/>								
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	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-JENNINGS
PAY	-4.84	-5.22	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.84	0.00	0.00	0.00	0.10	0.05	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.62	0.00	0.00	0.00	0.91	0.45	-89.26	CTY-JENNINGS
TOT	-90.62	0.00	0.00	0.00	0.91	0.45	-89.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-95.46	-5.22	0.00	-3.50	1.05	0.50	-102.63	
TOT	-95.46	0.00	0.00	-3.50	1.05	0.50	-97.41	
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	
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: 02 / REAL ESTATE								
PAY	-37.70	0.00	0.00	0.00	0.38	0.19	-37.13	CTY-MAPLEWOOD
TOT	-37.70	0.00	0.00	0.00	0.38	0.19	-37.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	CTY-MAPLEWOOD
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
PAY	-38.20	0.00	0.00	0.00	0.39	0.19	-37.62	AUTH TOTAL
TOT	-38.20	0.00	0.00	0.00	0.39	0.19	-37.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-OVERLAND
PAY	-2.08	-2.25	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.08	-2.25	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<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	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-ST JOHN
PAY	-7.83	-8.45	0.00	0.00	0.16	0.08	-16.04	
TOT	-7.83	0.00	0.00	0.00	0.16	0.08	-7.59	
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ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-7.83	-8.45	0.00	0.00	0.16	0.08	-16.04	
TOT	-7.83	0.00	0.00	0.00	0.16	0.08	-7.59	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	12.74	0.00	0.00	0.00	0.00	11.00	SHELTERED WORKSHOP
PAY	-11.79	-12.74	0.00	0.00	0.25	0.12	-24.16	
TOT	-13.53	0.00	0.00	0.00	0.25	0.12	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SHELTERED WORKSHOP
PAY	-10.75	-0.10	0.00	0.00	0.11	0.05	-10.69	
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SHELTERED WORKSHOP
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-1.74	12.84	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-23.37	-12.84	0.00	0.00	0.37	0.17	-35.67	
TOT	-25.11	0.00	0.00	0.00	0.37	0.17	-24.57	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	43.02	0.00	0.00	0.00	43.02	PENALTIES
PAY	0.00	0.00	-43.02	0.00	0.00	0.00	-43.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	43.02	0.00	0.00	0.00	43.02	AUTH TOTAL
PAY	0.00	0.00	-43.02	0.00	0.00	0.00	-43.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	
<hr/>								
PAY	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-35.82	0.00	0.00	-35.82	COMMISSION
TOT	0.00	0.00	0.00	-35.82	0.00	0.00	-35.82	
<hr/>								
PAY	0.00	0.00	0.00	-35.82	0.00	0.00	-35.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.82	0.00	0.00	-35.82	
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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	-4.71	2.67	0.00	0.00	0.00	0.00	-2.04	ST. OF MISSOURI
PAY	-2.99	-2.67	0.00	0.00	0.06	0.00	-5.60	
TOT	-7.70	0.00	0.00	0.00	0.06	0.00	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ST. OF MISSOURI
PAY	-6.47	-2.08	0.00	0.00	0.08	0.00	-8.47	
TOT	-6.47	0.00	0.00	0.00	0.08	0.00	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	ST. OF MISSOURI
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
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ADJ	-4.71	4.75	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-8.85	-4.75	0.00	0.00	0.13	0.00	-13.47	
TOT	-13.56	0.00	0.00	0.00	0.13	0.00	-13.43	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.86	16.99	0.00	0.00	0.00	0.00	-12.87	COUNTY GENERAL
PAY	-18.84	-16.99	0.00	0.00	0.36	0.17	-35.30	
TOT	-48.70	0.00	0.00	0.00	0.36	0.17	-48.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	COUNTY GENERAL
PAY	-41.00	-13.18	0.00	0.00	0.54	0.28	-53.36	
TOT	-41.00	0.00	0.00	0.00	0.54	0.28	-40.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	COUNTY GENERAL
TOT	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	-29.86	30.17	0.00	30.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-52.70	-30.17	0.00	0.00	0.83	0.41	-81.63	
TOT	-82.56	0.00	0.00	30.00	0.83	0.41	-51.32	

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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	-25.91	14.77	0.00	0.00	0.00	0.00	-11.14	COUNTY HEALTH FUND
PAY	-16.40	-14.77	0.00	0.00	0.31	0.15	-30.71	
TOT	-42.31	0.00	0.00	0.00	0.31	0.15	-41.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	COUNTY HEALTH FUND
PAY	-35.57	-11.43	0.00	0.00	0.47	0.24	-46.29	
TOT	-35.57	0.00	0.00	0.00	0.47	0.24	-34.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	6.09	0.00	0.00	0.00	-0.06	-0.03	6.00	COUNTY HEALTH FUND
TOT	6.09	0.00	0.00	0.00	-0.06	-0.03	6.00	
<hr/>								
ADJ	-25.91	26.20	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-45.88	-26.20	0.00	0.00	0.72	0.36	-71.00	
TOT	-71.79	0.00	0.00	0.00	0.72	0.36	-70.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	3.14	0.00	0.00	0.00	0.00	-2.35	CO. PARK MAINT.
PAY	-3.49	-3.14	0.00	0.00	0.06	0.04	-6.53	
TOT	-8.98	0.00	0.00	0.00	0.06	0.04	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CO. PARK MAINT.
PAY	-7.55	-2.42	0.00	0.00	0.10	0.05	-9.82	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	CO. PARK MAINT.
TOT	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
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ADJ	-5.49	5.56	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-10.03	-5.56	0.00	0.00	0.15	0.08	-15.36	
TOT	-15.52	0.00	0.00	0.00	0.15	0.08	-15.29	

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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	-13.35	7.60	0.00	0.00	0.00	0.00	-5.75	COUNTY BOND RETIRE
PAY	-8.46	-7.60	0.00	0.00	0.16	0.08	-15.82	
TOT	-21.81	0.00	0.00	0.00	0.16	0.08	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	COUNTY BOND RETIRE
PAY	-18.32	-5.88	0.00	0.00	0.24	0.12	-23.84	
TOT	-18.32	0.00	0.00	0.00	0.24	0.12	-17.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	5.24	0.00	0.00	0.00	-0.05	-0.03	5.16	COUNTY BOND RETIRE
TOT	5.24	0.00	0.00	0.00	-0.05	-0.03	5.16	
<hr/>								
ADJ	-13.35	13.48	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-21.54	-13.48	0.00	0.00	0.35	0.17	-34.50	
TOT	-34.89	0.00	0.00	0.00	0.35	0.17	-34.37	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	9.41	0.00	0.00	0.00	0.00	-7.07	ROAD & BRIDGE
PAY	-10.43	-9.41	0.00	0.00	0.19	0.10	-19.55	
TOT	-26.91	0.00	0.00	0.00	0.19	0.10	-26.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-22.65	-7.27	0.00	0.00	0.30	0.15	-29.47	
TOT	-22.65	0.00	0.00	0.00	0.30	0.15	-22.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	ROAD & BRIDGE
TOT	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
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ADJ	-16.48	16.68	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-29.43	-16.68	0.00	0.00	0.45	0.23	-45.43	
TOT	-45.91	0.00	0.00	0.00	0.45	0.23	-45.23	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.68	21.46	0.00	0.00	0.00	0.00	-16.22	ST L COMM COLL
PAY	-23.86	-21.46	0.00	0.00	0.45	0.23	-44.64	
TOT	-61.54	0.00	0.00	0.00	0.45	0.23	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	ST L COMM COLL
PAY	-51.74	-16.62	0.00	0.00	0.69	0.34	-67.33	
TOT	-51.74	0.00	0.00	0.00	0.69	0.34	-50.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4.46	0.00	0.00	0.00	-0.04	-0.02	4.40	ST L COMM COLL
TOT	4.46	0.00	0.00	0.00	-0.04	-0.02	4.40	
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ADJ	-37.68	38.08	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-71.14	-38.08	0.00	0.00	1.10	0.55	-107.57	
TOT	-108.82	0.00	0.00	0.00	1.10	0.55	-107.17	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.33	55.46	0.00	0.00	0.00	0.00	-41.87	SPEC SCH DIST
PAY	-61.64	-55.46	0.00	0.00	1.17	0.59	-115.34	
TOT	-158.97	0.00	0.00	0.00	1.17	0.59	-157.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.93	0.00	0.00	0.00	0.00	42.93	SPEC SCH DIST
PAY	-133.66	-42.93	0.00	0.00	1.77	0.88	-173.94	
TOT	-133.66	0.00	0.00	0.00	1.77	0.88	-131.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	10.85	0.00	0.00	0.00	-0.11	-0.05	10.69	SPEC SCH DIST
TOT	10.85	0.00	0.00	0.00	-0.11	-0.05	10.69	
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ADJ	-97.33	98.39	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-184.45	-98.39	0.00	0.00	2.83	1.42	-278.59	
TOT	-281.78	0.00	0.00	0.00	2.83	1.42	-277.53	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.65	20.32	0.00	0.00	0.00	0.00	-15.33	METRO ZOO
PAY	-22.55	-20.32	0.00	0.00	0.43	0.21	-42.23	
TOT	-58.20	0.00	0.00	0.00	0.43	0.21	-57.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	METRO ZOO
PAY	-48.94	-15.71	0.00	0.00	0.65	0.32	-63.68	
TOT	-48.94	0.00	0.00	0.00	0.65	0.32	-47.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	METRO ZOO
TOT	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
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ADJ	-35.65	36.03	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-66.68	-36.03	0.00	0.00	1.03	0.51	-101.17	
TOT	-102.33	0.00	0.00	0.00	1.03	0.51	-100.79	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.98	10.02	0.00	0.00	0.00	0.00	-11.96	COUNTY LIBRARY
PAY	-11.13	-10.02	0.00	0.00	0.21	0.11	-20.83	
TOT	-33.11	0.00	0.00	0.00	0.21	0.11	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY LIBRARY
PAY	-13.06	-0.14	0.00	0.00	0.13	0.07	-13.00	
TOT	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.68	0.00	0.00	0.00	-0.04	-0.02	3.62	COUNTY LIBRARY
TOT	3.68	0.00	0.00	0.00	-0.04	-0.02	3.62	
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ADJ	-21.98	10.16	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	-20.51	-10.16	0.00	0.00	0.30	0.16	-30.21	
TOT	-42.49	0.00	0.00	0.00	0.30	0.16	-42.03	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	FERGUSON LIBRARY
PAY	1.28	1.15	0.00	0.00	-0.02	-0.02	2.39	
TOT	1.28	0.00	0.00	0.00	-0.02	-0.02	1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.32	1.15	0.00	0.00	-0.02	-0.02	2.43	
TOT	1.32	0.00	0.00	0.00	-0.02	-0.02	1.28	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	MAPLEWOOD LIBRARY
PAY	-4.60	-4.14	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	MAPLEWOOD LIBRARY
PAY	-8.80	-7.92	0.00	0.00	0.17	0.08	-16.47	
TOT	-8.80	0.00	0.00	0.00	0.17	0.08	-8.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-13.34	-12.06	0.00	0.00	0.26	0.12	-25.02	
TOT	-13.34	0.00	0.00	0.00	0.26	0.12	-12.96	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-AFFTON
PAY	-3.98	-3.59	0.00	0.00	0.08	0.04	-7.45	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	SCH-AFFTON
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.09	-3.59	0.00	0.00	0.07	0.04	-6.57	
TOT	-3.09	0.00	0.00	0.00	0.07	0.04	-2.98	
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	
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	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	SCH-BRENTWOOD
TOT	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
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	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	SCH-CLAYTON
TOT	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	AUTH TOTAL
TOT	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	SCH-PARKWAY
PAY	-24.41	-21.97	0.00	0.00	0.46	0.23	-45.69	
TOT	-24.41	0.00	0.00	0.00	0.46	0.23	-23.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	SCH-PARKWAY
TOT	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-16.50	-21.97	0.00	0.00	0.38	0.19	-37.90	
TOT	-16.50	0.00	0.00	0.00	0.38	0.19	-15.93	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.00	0.00	0.00	0.00	0.00	0.00	-99.00	SCH-ROCKWOOD
TOT	-99.00	0.00	0.00	0.00	0.00	0.00	-99.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	SCH-ROCKWOOD
TOT	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	
ADJ	-99.00	0.00	0.00	0.00	0.00	0.00	-99.00	AUTH TOTAL
PAY	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	
TOT	-85.04	0.00	0.00	0.00	-0.14	-0.07	-85.25	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.67	-36.97	0.00	0.00	0.00	0.00	-120.64	SCH-FERG-FLOR
PAY	41.08	36.97	0.00	0.00	-0.78	-0.39	76.88	
TOT	-42.59	0.00	0.00	0.00	-0.78	-0.39	-43.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	20.23	0.00	0.00	0.00	-0.20	-0.10	19.93	SCH-FERG-FLOR
TOT	20.23	0.00	0.00	0.00	-0.20	-0.10	19.93	
ADJ	-83.67	-36.97	0.00	0.00	0.00	0.00	-120.64	AUTH TOTAL
PAY	61.31	36.97	0.00	0.00	-0.98	-0.49	96.81	
TOT	-22.36	0.00	0.00	0.00	-0.98	-0.49	-23.83	

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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	
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	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SCH-HANCOCK
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
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	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	SCH-JENNINGS
PAY	-28.20	-25.38	0.00	0.00	0.53	0.27	-52.78	
TOT	-28.20	0.00	0.00	0.00	0.53	0.27	-27.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	SCH-JENNINGS
TOT	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-27.65	-25.38	0.00	0.00	0.52	0.27	-52.24	
TOT	-27.65	0.00	0.00	0.00	0.52	0.27	-26.86	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	SCH-KIRKWOOD
TOT	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	AUTH TOTAL
TOT	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	SCH-LADUE
TOT	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
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PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	AUTH TOTAL
TOT	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.28	0.00	0.00	0.00	0.00	81.28	SCH-MAPLEWOOD
PAY	-90.31	-81.28	0.00	0.00	1.71	0.86	-169.02	
TOT	-90.31	0.00	0.00	0.00	1.71	0.86	-87.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.96	0.00	0.00	0.00	0.00	134.96	SCH-MAPLEWOOD
PAY	-149.95	-134.96	0.00	0.00	2.85	1.42	-280.64	
TOT	-149.95	0.00	0.00	0.00	2.85	1.42	-145.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	SCH-MAPLEWOOD
TOT	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
<hr/>								
ADJ	0.00	216.24	0.00	0.00	0.00	0.00	216.24	AUTH TOTAL
PAY	-238.84	-216.24	0.00	0.00	4.55	2.27	-448.26	
TOT	-238.84	0.00	0.00	0.00	4.55	2.27	-232.02	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.88	0.00	0.00	0.00	0.00	0.00	-123.88	SCH-MEHLVILLE
TOT	-123.88	0.00	0.00	0.00	0.00	0.00	-123.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	SCH-MEHLVILLE
TOT	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
<hr/>								
ADJ	-123.88	0.00	0.00	0.00	0.00	0.00	-123.88	AUTH TOTAL
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	-121.49	0.00	0.00	0.00	-0.02	-0.01	-121.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.32	0.00	0.00	0.00	0.00	194.32	SCH-NORMANDY
PAY	-215.90	-194.32	0.00	0.00	4.10	2.05	-404.07	
TOT	-215.90	0.00	0.00	0.00	4.10	2.05	-209.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-478.52	0.00	0.00	0.00	4.79	2.39	-471.34	SCH-NORMANDY
TOT	-478.52	0.00	0.00	0.00	4.79	2.39	-471.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	SCH-NORMANDY
TOT	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
<hr/>								
ADJ	0.00	194.32	0.00	0.00	0.00	0.00	194.32	AUTH TOTAL
PAY	-693.54	-194.32	0.00	0.00	8.88	4.44	-874.54	
TOT	-693.54	0.00	0.00	0.00	8.88	4.44	-680.22	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	SCH-PATTONVILLE
TOT	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	14.39	0.00	0.00	0.00	-0.14	-0.07	14.18	SCH-PATTONVILLE
TOT	14.39	0.00	0.00	0.00	-0.14	-0.07	14.18	
<hr/>								
ADJ	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	AUTH TOTAL
PAY	14.39	0.00	0.00	0.00	-0.14	-0.07	14.18	
TOT	-14.41	0.00	0.00	0.00	-0.14	-0.07	-14.62	

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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	0.00	38.72	0.00	0.00	0.00	0.00	38.72	SCH-RITENOUR
PAY	-43.02	-38.72	0.00	0.00	0.82	0.41	-80.51	
TOT	-43.02	0.00	0.00	0.00	0.82	0.41	-41.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	SCH-RITENOUR
TOT	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-40.12	-38.72	0.00	0.00	0.79	0.40	-77.65	
TOT	-40.12	0.00	0.00	0.00	0.79	0.40	-38.93	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.51	0.00	0.00	0.00	0.00	0.00	-81.51	SCH-RIVERVIEW GRNS
TOT	-81.51	0.00	0.00	0.00	0.00	0.00	-81.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	SCH-RIVERVIEW GRNS
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
ADJ	-81.51	0.00	0.00	0.00	0.00	0.00	-81.51	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-81.25	0.00	0.00	0.00	0.00	0.00	-81.25	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	SCH-UNIVERSITY CTY
PAY	-23.04	-20.74	0.00	0.00	0.44	0.22	-43.12	
TOT	-23.04	0.00	0.00	0.00	0.44	0.22	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.30	0.00	0.00	0.00	0.00	187.30	SCH-UNIVERSITY CTY
PAY	-445.95	-187.30	0.00	0.00	6.33	3.17	-623.75	
TOT	-445.95	0.00	0.00	0.00	6.33	3.17	-436.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	SCH-UNIVERSITY CTY
TOT	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
ADJ	0.00	208.04	0.00	0.00	0.00	0.00	208.04	AUTH TOTAL
PAY	-468.04	-208.04	0.00	0.00	6.76	3.39	-665.93	
TOT	-468.04	0.00	0.00	0.00	6.76	3.39	-457.89	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	SCH-VALLEY PARK
TOT	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	AUTH TOTAL
TOT	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	SCH-WEBSTER GROVES
TOT	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	SCH-WELLSTON
TOT	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
<hr/>								
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	AUTH TOTAL
TOT	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	SCH-LINDBERGH
TOT	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
<hr/>								
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	AUTH TOTAL
TOT	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.28	77.67	0.00	0.00	0.00	0.00	-208.61	SCH-HAZELWOOD
PAY	-86.30	-77.67	0.00	0.00	1.64	0.82	-161.51	
TOT	-372.58	0.00	0.00	0.00	1.64	0.82	-370.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	12.46	0.00	0.00	0.00	-0.12	-0.06	12.28	SCH-HAZELWOOD
TOT	12.46	0.00	0.00	0.00	-0.12	-0.06	12.28	
<hr/>								
ADJ	-286.28	77.67	0.00	0.00	0.00	0.00	-208.61	AUTH TOTAL
PAY	-73.84	-77.67	0.00	0.00	1.52	0.76	-149.23	
TOT	-360.12	0.00	0.00	0.00	1.52	0.76	-357.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.64	0.00	0.00	0.00	0.00	1.36	MISS RIV ANTI POLL
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	MISS RIV ANTI POLL
PAY	-4.30	-1.38	0.00	0.00	0.05	0.03	-5.60	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	MISS RIV ANTI POLL
TOT	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
<hr/>								
ADJ	-0.28	3.02	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.25	-3.02	0.00	0.00	0.08	0.05	-8.14	
TOT	-5.53	0.00	0.00	0.00	0.08	0.05	-5.40	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	5.83	0.00	0.00	0.00	0.00	-0.65	METRO SEWER DIST
PAY	-6.49	-5.83	0.00	0.00	0.12	0.06	-12.14	
TOT	-12.97	0.00	0.00	0.00	0.12	0.06	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	METRO SEWER DIST
PAY	-15.09	-4.85	0.00	0.00	0.20	0.10	-19.64	
TOT	-15.09	0.00	0.00	0.00	0.20	0.10	-14.79	
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	-6.48	10.68	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-20.53	-10.68	0.00	0.00	0.31	0.15	-30.75	
TOT	-27.01	0.00	0.00	0.00	0.31	0.15	-26.55	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SEWR-FOUNTAIN CR
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MER RIV BAS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	SEWR-MER RIV BAS
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
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	
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: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-BLACK CREEK
PAY	-2.11	-1.90	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	SEWR-BLACK CREEK
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.00	-1.90	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-AFFTON
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.88	-0.93	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-LEMAY
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	FIRE-METRO NORTH
TOT	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	FIRE-RIVERVIEW
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
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: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	FIRE-NORMANDY
PAY	-21.90	-19.71	0.00	0.00	0.42	0.21	-40.98	
TOT	-21.90	0.00	0.00	0.00	0.42	0.21	-21.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-21.87	-19.71	0.00	0.00	0.42	0.21	-40.95	
TOT	-21.87	0.00	0.00	0.00	0.42	0.21	-21.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.28	10.93	0.00	0.00	0.00	0.00	-53.35	FIRE-FLORISSANT V
PAY	-12.13	-10.93	0.00	0.00	0.23	0.11	-22.72	
TOT	-76.41	0.00	0.00	0.00	0.23	0.11	-76.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	FIRE-FLORISSANT V
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<hr/>								
ADJ	-64.28	10.93	0.00	0.00	0.00	0.00	-53.35	AUTH TOTAL
PAY	-11.88	-10.93	0.00	0.00	0.23	0.11	-22.47	
TOT	-76.16	0.00	0.00	0.00	0.23	0.11	-75.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	FIRE-ROBERTSON
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
<hr/>								
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	AUTH TOTAL
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	FIRE-MID COUNTY
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 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	FIRE-PATTONVILLE B
TOT	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<hr/>								
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	AUTH TOTAL
TOT	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	FIRE-MARYLAND HTS
TOT	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	FIRE-MARYLAND HTS
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
<hr/>								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	-7.85	0.00	0.00	0.00	-0.01	0.00	-7.86	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	FIRE-CREVE COEUR
PAY	-6.87	-6.18	0.00	0.00	0.13	0.06	-12.86	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	FIRE-CREVE COEUR
TOT	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-6.32	-6.18	0.00	0.00	0.12	0.06	-12.32	
TOT	-6.32	0.00	0.00	0.00	0.12	0.06	-6.14	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-FENTON
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	FIRE-FENTON
TOT	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	1.35	0.00	0.00	0.00	-0.02	-0.01	1.32	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	FIRE-WEST CO EMS
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	FIRE-VALLEY PARK
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 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	FIRE-EUREKA
TOT	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	CTY-BERKELEY
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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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	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	CTY-FERGUSON
PAY	3.71	3.34	0.00	0.00	-0.07	-0.04	6.94	
TOT	3.71	0.00	0.00	0.00	-0.07	-0.04	3.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	3.71	3.34	0.00	-2.50	-0.04	-0.04	4.47	
TOT	3.71	0.00	0.00	-2.50	-0.04	-0.04	1.13	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-JENNINGS
PAY	-6.96	-6.27	0.00	0.00	0.13	0.06	-13.04	
TOT	-6.96	0.00	0.00	0.00	0.13	0.06	-6.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.80	0.00	0.00	0.00	1.09	0.54	-107.17	CTY-JENNINGS
TOT	-108.80	0.00	0.00	0.00	1.09	0.54	-107.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-115.76	-6.27	0.00	-3.50	1.26	0.60	-123.67	
TOT	-115.76	0.00	0.00	-3.50	1.26	0.60	-117.40	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	CTY-LADUE
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-MAPLEWOOD
PAY	-18.16	-16.34	0.00	0.00	0.34	0.17	-33.99	
TOT	-18.16	0.00	0.00	0.00	0.34	0.17	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-MAPLEWOOD
PAY	-34.74	-31.27	0.00	0.00	0.66	0.33	-65.02	
TOT	-34.74	0.00	0.00	0.00	0.66	0.33	-33.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	CTY-MAPLEWOOD
TOT	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	AUTH TOTAL
PAY	-52.25	-47.61	0.00	-6.00	1.05	0.50	-104.31	
TOT	-52.25	0.00	0.00	-6.00	1.05	0.50	-56.70	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-NORTHWOODS
PAY	-12.71	-11.44	0.00	0.00	0.24	0.12	-23.79	
TOT	-12.71	0.00	0.00	0.00	0.24	0.12	-12.35	
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-12.71	-11.44	0.00	0.00	0.24	0.12	-23.79	
TOT	-12.71	0.00	0.00	0.00	0.24	0.12	-12.35	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-OVERLAND
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<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	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-RICHMOND HTS
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.04	-1.84	0.00	-6.50	0.11	0.02	-10.25	
TOT	-2.04	0.00	0.00	-6.50	0.11	0.02	-8.41	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-UNIVERSITY CTY
PAY	-4.50	-4.05	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	CTY-UNIVERSITY CTY
PAY	-87.10	-36.58	0.00	0.00	1.24	0.62	-121.82	
TOT	-87.10	0.00	0.00	0.00	1.24	0.62	-85.24	
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	40.63	0.00	0.00	0.00	0.00	40.63	AUTH TOTAL
PAY	-91.59	-40.63	0.00	-47.50	1.81	0.66	-177.25	
TOT	-91.59	0.00	0.00	-47.50	1.81	0.66	-136.62	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-VELDA CITY
PAY	-6.49	-5.84	0.00	0.00	0.12	0.06	-12.15	
TOT	-6.49	0.00	0.00	0.00	0.12	0.06	-6.31	
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-6.49	-5.84	0.00	0.00	0.12	0.06	-12.15	
TOT	-6.49	0.00	0.00	0.00	0.12	0.06	-6.31	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	CTY-VINITA PARK
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: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	CTY-CRESTWOOD
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<hr/>								
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	CTY-HAZELWOOD
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<hr/>								
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	AUTH TOTAL
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	CTY-COOL VALLEY
PAY	3.71	3.34	0.00	0.00	-0.07	-0.04	6.94	
TOT	3.71	0.00	0.00	0.00	-0.07	-0.04	3.60	
<hr/>								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	3.71	3.34	0.00	0.00	-0.07	-0.04	6.94	
TOT	3.71	0.00	0.00	0.00	-0.07	-0.04	3.60	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	CTY-EUREKA
TOT	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	
ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	AUTH TOTAL
TOT	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	7.60	0.00	0.00	0.00	0.00	-5.75	SHELTERED WORKSHOP
PAY	-8.46	-7.60	0.00	0.00	0.16	0.08	-15.82	
TOT	-21.81	0.00	0.00	0.00	0.16	0.08	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SHELTERED WORKSHOP
PAY	-18.32	-5.88	0.00	0.00	0.24	0.12	-23.84	
TOT	-18.32	0.00	0.00	0.00	0.24	0.12	-17.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	SHELTERED WORKSHOP
TOT	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
ADJ	-13.35	13.48	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-25.77	-13.48	0.00	0.00	0.39	0.19	-38.67	
TOT	-39.12	0.00	0.00	0.00	0.39	0.19	-38.54	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-316.46	0.00	0.00	0.00	3.16	1.58	-311.72	TIF DIST-ROBERTSON
TOT	-316.46	0.00	0.00	0.00	3.16	1.58	-311.72	
PAY	-316.46	0.00	0.00	0.00	3.16	1.58	-311.72	AUTH TOTAL
TOT	-316.46	0.00	0.00	0.00	3.16	1.58	-311.72	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	60.91	0.00	0.00	0.00	60.91	PENALTIES
PAY	0.00	0.00	-60.91	0.00	0.00	0.00	-60.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	60.91	0.00	0.00	0.00	60.91	AUTH TOTAL
PAY	0.00	0.00	-60.91	0.00	0.00	0.00	-60.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	ATTORNEY FEES
TOT	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	
<hr/>								
PAY	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.84	0.00	0.00	-19.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.84	0.00	0.00	-19.84	
<hr/>								
PAY	0.00	0.00	0.00	-19.84	0.00	0.00	-19.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.84	0.00	0.00	-19.84	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-40.40	0.00	0.00	-40.40	COMMISSION
TOT	0.00	0.00	0.00	-40.40	0.00	0.00	-40.40	
<hr/>								
PAY	0.00	0.00	0.00	-40.40	0.00	0.00	-40.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.40	0.00	0.00	-40.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	6.57	0.00	0.00	0.00	0.00	3.94	ST. OF MISSOURI
PAY	-9.11	-6.57	0.00	0.00	0.16	0.00	-15.52	
TOT	-11.74	0.00	0.00	0.00	0.16	0.00	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.95	8.67	0.00	0.00	0.00	0.00	4.72	ST. OF MISSOURI
PAY	-21.07	-8.67	0.00	0.00	0.30	0.00	-29.44	
TOT	-25.02	0.00	0.00	0.00	0.30	0.00	-24.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	ST. OF MISSOURI
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
<hr/>								
ADJ	-6.58	15.24	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-29.57	-15.24	0.00	0.00	0.45	0.00	-44.36	
TOT	-36.15	0.00	0.00	0.00	0.45	0.00	-35.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.69	41.64	0.00	0.00	0.00	0.00	24.95	COUNTY GENERAL
PAY	-57.68	-41.64	0.00	0.00	1.00	0.50	-97.82	
TOT	-74.37	0.00	0.00	0.00	1.00	0.50	-72.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.03	54.93	0.00	0.00	0.00	0.00	29.90	COUNTY GENERAL
PAY	-133.39	-54.93	0.00	0.00	1.88	0.94	-185.50	
TOT	-158.42	0.00	0.00	0.00	1.88	0.94	-155.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	7.02	0.00	0.00	0.00	-0.07	-0.04	6.91	COUNTY GENERAL
TOT	7.02	0.00	0.00	0.00	-0.07	-0.04	6.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-41.72	96.57	0.00	15.00	0.00	0.00	69.85	AUTH TOTAL
PAY	-184.05	-96.57	0.00	-15.00	2.81	1.40	-291.41	
TOT	-225.77	0.00	0.00	0.00	2.81	1.40	-221.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.51	36.13	0.00	0.00	0.00	0.00	21.62	COUNTY HEALTH FUND
PAY	-50.11	-36.13	0.00	0.00	0.86	0.43	-84.95	
TOT	-64.62	0.00	0.00	0.00	0.86	0.43	-63.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.73	47.64	0.00	0.00	0.00	0.00	25.91	COUNTY HEALTH FUND
PAY	-115.84	-47.64	0.00	0.00	1.64	0.82	-161.02	
TOT	-137.57	0.00	0.00	0.00	1.64	0.82	-135.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	COUNTY HEALTH FUND
TOT	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
<hr/>								
ADJ	-36.24	83.77	0.00	0.00	0.00	0.00	47.53	AUTH TOTAL
PAY	-159.90	-83.77	0.00	0.00	2.44	1.22	-240.01	
TOT	-196.14	0.00	0.00	0.00	2.44	1.22	-192.48	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	7.66	0.00	0.00	0.00	0.00	4.58	CO. PARK MAINT.
PAY	-10.62	-7.66	0.00	0.00	0.19	0.09	-18.00	
TOT	-13.70	0.00	0.00	0.00	0.19	0.09	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	10.12	0.00	0.00	0.00	0.00	5.51	CO. PARK MAINT.
PAY	-24.58	-10.12	0.00	0.00	0.35	0.17	-34.18	
TOT	-29.19	0.00	0.00	0.00	0.35	0.17	-28.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	CO. PARK MAINT.
TOT	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
<hr/>								
ADJ	-7.69	17.78	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-34.19	-17.78	0.00	0.00	0.53	0.25	-51.19	
TOT	-41.88	0.00	0.00	0.00	0.53	0.25	-41.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	18.62	0.00	0.00	0.00	0.00	11.14	COUNTY BOND RETIRE
PAY	-25.81	-18.62	0.00	0.00	0.45	0.22	-43.76	
TOT	-33.29	0.00	0.00	0.00	0.45	0.22	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.19	24.55	0.00	0.00	0.00	0.00	13.36	COUNTY BOND RETIRE
PAY	-59.67	-24.55	0.00	0.00	0.85	0.42	-82.95	
TOT	-70.86	0.00	0.00	0.00	0.85	0.42	-69.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	COUNTY BOND RETIRE
TOT	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	
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ADJ	-18.67	43.17	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-80.26	-43.17	0.00	0.00	1.25	0.61	-121.57	
TOT	-98.93	0.00	0.00	0.00	1.25	0.61	-97.07	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	23.00	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-31.86	-23.00	0.00	0.00	0.55	0.28	-54.03	
TOT	-41.09	0.00	0.00	0.00	0.55	0.28	-40.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.83	30.31	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-73.73	-30.31	0.00	0.00	1.04	0.52	-102.48	
TOT	-87.56	0.00	0.00	0.00	1.04	0.52	-86.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	ROAD & BRIDGE
TOT	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
<hr/>								
ADJ	-23.06	53.31	0.00	0.00	0.00	0.00	30.25	AUTH TOTAL
PAY	-101.96	-53.31	0.00	0.00	1.55	0.78	-152.94	
TOT	-125.02	0.00	0.00	0.00	1.55	0.78	-122.69	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.09	52.55	0.00	0.00	0.00	0.00	31.46	ST L COMM COLL
PAY	-72.87	-52.55	0.00	0.00	1.26	0.62	-123.54	
TOT	-93.96	0.00	0.00	0.00	1.26	0.62	-92.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.61	69.31	0.00	0.00	0.00	0.00	37.70	ST L COMM COLL
PAY	-168.51	-69.31	0.00	0.00	2.38	1.19	-234.25	
TOT	-200.12	0.00	0.00	0.00	2.38	1.19	-196.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	ST L COMM COLL
TOT	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
<hr/>								
ADJ	-52.70	121.86	0.00	0.00	0.00	0.00	69.16	AUTH TOTAL
PAY	-236.94	-121.86	0.00	0.00	3.60	1.79	-353.41	
TOT	-289.64	0.00	0.00	0.00	3.60	1.79	-284.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.77	136.45	0.00	0.00	0.00	0.00	81.68	SPEC SCH DIST
PAY	-189.19	-136.45	0.00	0.00	3.25	1.63	-320.76	
TOT	-243.96	0.00	0.00	0.00	3.25	1.63	-239.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.05	179.93	0.00	0.00	0.00	0.00	97.88	SPEC SCH DIST
PAY	-437.41	-179.93	0.00	0.00	6.17	3.09	-608.08	
TOT	-519.46	0.00	0.00	0.00	6.17	3.09	-510.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	SPEC SCH DIST
TOT	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
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ADJ	-136.82	316.38	0.00	0.00	0.00	0.00	179.56	AUTH TOTAL
PAY	-615.80	-316.38	0.00	0.00	9.31	4.67	-918.20	
TOT	-752.62	0.00	0.00	0.00	9.31	4.67	-738.64	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.38	50.83	0.00	0.00	0.00	0.00	30.45	METRO ZOO
PAY	-70.42	-50.83	0.00	0.00	1.21	0.60	-119.44	
TOT	-90.80	0.00	0.00	0.00	1.21	0.60	-88.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.55	67.00	0.00	0.00	0.00	0.00	36.45	METRO ZOO
PAY	-162.89	-67.00	0.00	0.00	2.30	1.15	-226.44	
TOT	-193.44	0.00	0.00	0.00	2.30	1.15	-189.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	METRO ZOO
TOT	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	
<hr/>								
ADJ	-50.93	117.83	0.00	0.00	0.00	0.00	66.90	AUTH TOTAL
PAY	-228.52	-117.83	0.00	0.00	3.46	1.73	-341.16	
TOT	-279.45	0.00	0.00	0.00	3.46	1.73	-274.26	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	26.89	0.00	0.00	0.00	0.00	15.90	COUNTY LIBRARY
PAY	-37.26	-26.89	0.00	0.00	0.64	0.32	-63.19	
TOT	-48.25	0.00	0.00	0.00	0.64	0.32	-47.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.44	33.95	0.00	0.00	0.00	0.00	15.51	COUNTY LIBRARY
PAY	-81.18	-33.95	0.00	0.00	1.15	0.58	-113.40	
TOT	-99.62	0.00	0.00	0.00	1.15	0.58	-97.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	COUNTY LIBRARY
TOT	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	
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ADJ	-29.43	60.84	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-114.77	-60.84	0.00	0.00	1.75	0.88	-172.98	
TOT	-144.20	0.00	0.00	0.00	1.75	0.88	-141.57	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	3.36	0.00	0.00	0.00	0.00	1.75	FERGUSON LIBRARY
PAY	-4.66	-3.36	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	-1.61	3.36	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.62	-3.36	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	MAPLEWOOD LIBRARY
PAY	-8.80	-6.34	0.00	0.00	0.15	0.07	-14.92	
TOT	-8.80	0.00	0.00	0.00	0.15	0.07	-8.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-8.74	-6.34	0.00	0.00	0.15	0.07	-14.86	
TOT	-8.74	0.00	0.00	0.00	0.15	0.07	-8.52	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	SCH-AFFTON
TOT	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-AFFTON
PAY	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	SCH-AFFTON
TOT	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
ADJ	-8.62	3.41	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-3.88	-3.41	0.00	0.00	0.07	0.04	-7.18	
TOT	-12.50	0.00	0.00	0.00	0.07	0.04	-12.39	
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	
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	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	SCH-BRENTWOOD
TOT	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
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	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	SCH-CLAYTON
TOT	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	AUTH TOTAL
TOT	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	SCH-HANCOCK
PAY	-24.65	-17.75	0.00	0.00	0.43	0.21	-41.76	
TOT	-24.65	0.00	0.00	0.00	0.43	0.21	-24.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	SCH-HANCOCK
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
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ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-24.49	-17.75	0.00	0.00	0.43	0.21	-41.60	
TOT	-24.49	0.00	0.00	0.00	0.43	0.21	-23.85	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	SCH-JENNINGS
PAY	-33.76	-24.31	0.00	0.00	0.58	0.29	-57.20	
TOT	-33.76	0.00	0.00	0.00	0.58	0.29	-32.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	SCH-JENNINGS
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
<hr/>								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-33.24	-24.31	0.00	0.00	0.57	0.29	-56.69	
TOT	-33.24	0.00	0.00	0.00	0.57	0.29	-32.38	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.67	0.00	0.00	0.00	0.00	142.67	SCH-KIRKWOOD
PAY	-198.15	-142.67	0.00	0.00	3.41	1.70	-335.71	
TOT	-198.15	0.00	0.00	0.00	3.41	1.70	-193.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	SCH-KIRKWOOD
TOT	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
<hr/>								
ADJ	0.00	142.67	0.00	0.00	0.00	0.00	142.67	AUTH TOTAL
PAY	-195.84	-142.67	0.00	0.00	3.39	1.69	-333.43	
TOT	-195.84	0.00	0.00	0.00	3.39	1.69	-190.76	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	SCH-LADUE
PAY	-16.71	-13.11	0.00	0.00	0.30	0.15	-29.37	
TOT	-16.71	0.00	0.00	0.00	0.30	0.15	-16.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	SCH-LADUE
TOT	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-14.12	-13.11	0.00	0.00	0.27	0.14	-26.82	
TOT	-14.12	0.00	0.00	0.00	0.27	0.14	-13.71	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.31	0.00	0.00	0.00	0.00	109.31	SCH-MAPLEWOOD
PAY	-151.82	-109.31	0.00	0.00	2.61	1.31	-257.21	
TOT	-151.82	0.00	0.00	0.00	2.61	1.31	-147.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	SCH-MAPLEWOOD
TOT	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
ADJ	0.00	109.31	0.00	0.00	0.00	0.00	109.31	AUTH TOTAL
PAY	-150.44	-109.31	0.00	0.00	2.60	1.30	-255.85	
TOT	-150.44	0.00	0.00	0.00	2.60	1.30	-146.54	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	114.36	0.00	0.00	0.00	0.00	110.79	SCH-MEHLVILLE
PAY	-158.82	-114.36	0.00	0.00	2.73	1.36	-269.09	
TOT	-162.39	0.00	0.00	0.00	2.73	1.36	-158.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	SCH-MEHLVILLE
TOT	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
ADJ	-3.57	114.36	0.00	0.00	0.00	0.00	110.79	AUTH TOTAL
PAY	-156.46	-114.36	0.00	0.00	2.71	1.35	-266.76	
TOT	-160.03	0.00	0.00	0.00	2.71	1.35	-155.97	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.82	72.70	0.00	0.00	0.00	0.00	-122.12	SCH-NORMANDY
PAY	-100.98	-72.70	0.00	0.00	1.74	0.86	-171.08	
TOT	-295.80	0.00	0.00	0.00	1.74	0.86	-293.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.96	0.00	0.00	0.00	0.00	89.96	SCH-NORMANDY
PAY	-595.17	-89.96	0.00	0.00	6.85	3.43	-674.85	
TOT	-595.17	0.00	0.00	0.00	6.85	3.43	-584.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	SCH-NORMANDY
TOT	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
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ADJ	-194.82	162.66	0.00	0.00	0.00	0.00	-32.16	AUTH TOTAL
PAY	-695.22	-162.66	0.00	0.00	8.58	4.29	-845.01	
TOT	-890.04	0.00	0.00	0.00	8.58	4.29	-877.17	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.60	51.05	0.00	0.00	0.00	0.00	25.45	SCH-PATTONVILLE
PAY	-70.90	-51.05	0.00	0.00	1.22	0.61	-120.12	
TOT	-96.50	0.00	0.00	0.00	1.22	0.61	-94.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	14.57	0.00	0.00	0.00	-0.15	-0.07	14.35	SCH-PATTONVILLE
TOT	14.57	0.00	0.00	0.00	-0.15	-0.07	14.35	
<hr/>								
ADJ	-25.60	51.05	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-56.33	-51.05	0.00	0.00	1.07	0.54	-105.77	
TOT	-81.93	0.00	0.00	0.00	1.07	0.54	-80.32	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	SCH-RITENOUR
PAY	-51.15	-36.83	0.00	0.00	0.88	0.44	-86.66	
TOT	-51.15	0.00	0.00	0.00	0.88	0.44	-49.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-220.43	0.00	0.00	0.00	0.00	-220.43	SCH-RITENOUR
PAY	0.00	220.43	0.00	0.00	-2.20	-1.10	217.13	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	SCH-RITENOUR
TOT	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
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ADJ	0.00	-183.60	0.00	0.00	0.00	0.00	-183.60	AUTH TOTAL
PAY	-48.34	183.60	0.00	0.00	-1.35	-0.67	133.24	
TOT	-48.34	0.00	0.00	0.00	-1.35	-0.67	-50.36	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	SCH-RIVERVIEW GRNS
PAY	-45.92	-33.06	0.00	0.00	0.79	0.40	-77.79	
TOT	-45.92	0.00	0.00	0.00	0.79	0.40	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	634.41	0.00	0.00	0.00	0.00	634.41	SCH-RIVERVIEW GRNS
PAY	-1,037.22	-634.41	0.00	0.00	16.71	8.36	-1,646.56	
TOT	-1,037.22	0.00	0.00	0.00	16.71	8.36	-1,012.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	SCH-RIVERVIEW GRNS
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
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ADJ	0.00	667.47	0.00	0.00	0.00	0.00	667.47	AUTH TOTAL
PAY	-1,082.89	-667.47	0.00	0.00	17.50	8.76	-1,724.10	
TOT	-1,082.89	0.00	0.00	0.00	17.50	8.76	-1,056.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	59.64	0.00	0.00	0.00	0.00	48.98	SCH-UNIVERSITY CTY
PAY	-82.83	-59.64	0.00	0.00	1.43	0.71	-140.33	
TOT	-93.49	0.00	0.00	0.00	1.43	0.71	-91.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.23	0.00	0.00	0.00	0.00	106.23	SCH-UNIVERSITY CTY
PAY	-442.64	-106.23	0.00	0.00	5.49	2.74	-540.64	
TOT	-442.64	0.00	0.00	0.00	5.49	2.74	-434.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	SCH-UNIVERSITY CTY
TOT	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
ADJ	-10.66	165.87	0.00	0.00	0.00	0.00	155.21	AUTH TOTAL
PAY	-524.56	-165.87	0.00	0.00	6.91	3.45	-680.07	
TOT	-535.22	0.00	0.00	0.00	6.91	3.45	-524.86	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	SCH-VALLEY PARK
TOT	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	AUTH TOTAL
TOT	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	SCH-WEBSTER GROVES
TOT	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	AUTH TOTAL
TOT	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	SCH-WELLSTON
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<hr/>								
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	AUTH TOTAL
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	SCH-LINDBERGH
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	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.00	263.44	0.00	0.00	0.00	0.00	120.44	SCH-HAZELWOOD
PAY	-365.87	-263.44	0.00	0.00	6.29	3.15	-619.87	
TOT	-508.87	0.00	0.00	0.00	6.29	3.15	-499.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.47	741.64	0.00	0.00	0.00	0.00	130.17	SCH-HAZELWOOD
PAY	-1,306.07	-741.64	0.00	0.00	20.48	10.24	-2,016.99	
TOT	-1,917.54	0.00	0.00	0.00	20.48	10.24	-1,886.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	12.14	0.00	0.00	0.00	-0.12	-0.06	11.96	SCH-HAZELWOOD
TOT	12.14	0.00	0.00	0.00	-0.12	-0.06	11.96	
<hr/>								
ADJ	-754.47	1,005.08	0.00	0.00	0.00	0.00	250.61	AUTH TOTAL
PAY	-1,659.80	-1,005.08	0.00	0.00	26.65	13.33	-2,624.90	
TOT	-2,414.27	0.00	0.00	0.00	26.65	13.33	-2,374.29	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	2.89	0.00	0.00	0.00	0.00	1.90	MISS RIV ANTI POLL
PAY	-4.00	-2.89	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	MISS RIV ANTI POLL
PAY	-11.65	-4.93	0.00	0.00	0.17	0.08	-16.33	
TOT	-11.65	0.00	0.00	0.00	0.17	0.08	-11.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	MISS RIV ANTI POLL
TOT	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
<hr/>								
ADJ	-0.99	7.82	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-14.79	-7.82	0.00	0.00	0.23	0.11	-22.27	
TOT	-15.78	0.00	0.00	0.00	0.23	0.11	-15.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	14.40	0.00	0.00	0.00	0.00	8.77	METRO SEWER DIST
PAY	-20.01	-14.40	0.00	0.00	0.34	0.17	-33.90	
TOT	-25.64	0.00	0.00	0.00	0.34	0.17	-25.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.22	17.21	0.00	0.00	0.00	0.00	7.99	METRO SEWER DIST
PAY	-40.83	-17.21	0.00	0.00	0.58	0.29	-57.17	
TOT	-50.05	0.00	0.00	0.00	0.58	0.29	-49.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	METRO SEWER DIST
TOT	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<hr/>								
ADJ	-14.85	31.61	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-59.81	-31.61	0.00	0.00	0.91	0.45	-90.06	
TOT	-74.66	0.00	0.00	0.00	0.91	0.45	-73.30	

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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	-0.15	0.26	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	MSD EXTENSION
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
ADJ	-0.15	1.12	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.55	-1.12	0.00	0.00	0.03	0.01	-3.63	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.62	0.00	0.00	0.00	0.00	1.11	SEWR-MALINE CR
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	SEWR-MALINE CR
PAY	-17.79	-12.80	0.00	0.00	0.31	0.15	-30.13	
TOT	-17.79	0.00	0.00	0.00	0.31	0.15	-17.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	-0.51	14.42	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-19.98	-14.42	0.00	0.00	0.35	0.17	-33.88	
TOT	-20.49	0.00	0.00	0.00	0.35	0.17	-19.97	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SEWR-GRAVOIS CR.
PAY	-5.48	-3.95	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-5.35	-3.95	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.35	0.00	0.00	0.00	0.09	0.05	-5.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-WATKINS CR
PAY	-1.41	-1.02	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.41	-1.02	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-WEDGEWD. CR
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-DELLWOOD CR
PAY	-1.58	-1.13	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	SEWR-DELLWOOD CR
PAY	-9.74	-7.02	0.00	0.00	0.17	0.09	-16.50	
TOT	-9.74	0.00	0.00	0.00	0.17	0.09	-9.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-11.30	-8.15	0.00	0.00	0.20	0.11	-19.14	
TOT	-11.30	0.00	0.00	0.00	0.20	0.11	-10.99	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	4.31	0.00	0.00	0.00	0.00	2.15	SEWR-COLD WATER
PAY	-6.01	-4.31	0.00	0.00	0.10	0.05	-10.17	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	SEWR-COLD WATER
TOT	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	SEWR-COLD WATER
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<hr/>								
ADJ	-11.38	4.31	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	-5.53	-4.31	0.00	0.00	0.10	0.05	-9.69	
TOT	-16.91	0.00	0.00	0.00	0.10	0.05	-16.76	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-DEER CREEK
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-DEER CREEK
PAY	-2.11	-1.52	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	SEWR-DEER CREEK
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.30	-1.80	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	SEWR-MO RIV BONF
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: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	SEWR-MER RIV BAS
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
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/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-BLACK CREEK
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-BLACK CREEK
PAY	-2.11	-1.52	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SEWR-BLACK CREEK
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.40	-1.80	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	FIRE-AFFTON
PAY	-41.83	-30.12	0.00	0.00	0.72	0.36	-70.87	
TOT	-41.83	0.00	0.00	0.00	0.72	0.36	-40.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-AFFTON
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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	
<hr/>								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-42.71	-30.86	0.00	0.00	0.74	0.37	-72.46	
TOT	-42.71	0.00	0.00	0.00	0.74	0.37	-41.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	FIRE-LEMAY
PAY	-9.43	-6.79	0.00	0.00	0.16	0.08	-15.98	
TOT	-9.43	0.00	0.00	0.00	0.16	0.08	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-LEMAY
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-9.34	-6.79	0.00	0.00	0.16	0.08	-15.89	
TOT	-9.34	0.00	0.00	0.00	0.16	0.08	-9.10	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	FIRE-METRO NORTH
PAY	-6.30	-4.54	0.00	0.00	0.11	0.05	-10.68	
TOT	-6.30	0.00	0.00	0.00	0.11	0.05	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.04	0.00	0.00	0.00	0.00	99.04	FIRE-METRO NORTH
PAY	-137.55	-99.04	0.00	0.00	2.37	1.19	-233.03	
TOT	-137.55	0.00	0.00	0.00	2.37	1.19	-133.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	0.00	103.58	0.00	0.00	0.00	0.00	103.58	AUTH TOTAL
PAY	-143.82	-103.58	0.00	0.00	2.48	1.24	-243.68	
TOT	-143.82	0.00	0.00	0.00	2.48	1.24	-140.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	FIRE-RIVERVIEW
PAY	-5.32	-3.83	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.30	0.00	0.00	0.00	0.00	62.30	FIRE-RIVERVIEW
PAY	-124.60	-62.30	0.00	0.00	1.87	0.93	-184.10	
TOT	-124.60	0.00	0.00	0.00	1.87	0.93	-121.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	0.00	66.13	0.00	0.00	0.00	0.00	66.13	AUTH TOTAL
PAY	-129.88	-66.13	0.00	0.00	1.96	0.98	-193.07	
TOT	-129.88	0.00	0.00	0.00	1.96	0.98	-126.94	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.16	-2.11	0.00	0.00	0.00	0.00	-58.27	FIRE-NORMANDY
PAY	2.94	2.11	0.00	0.00	-0.05	-0.02	4.98	
TOT	-53.22	0.00	0.00	0.00	-0.05	-0.02	-53.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-NORMANDY
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	-56.16	-2.11	0.00	0.00	0.00	0.00	-58.27	AUTH TOTAL
PAY	2.98	2.11	0.00	0.00	-0.05	-0.02	5.02	
TOT	-53.18	0.00	0.00	0.00	-0.05	-0.02	-53.25	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.56	21.99	0.00	0.00	0.00	0.00	-3.57	FIRE-FLORISSANT V
PAY	-30.54	-21.99	0.00	0.00	0.53	0.26	-51.74	
TOT	-56.10	0.00	0.00	0.00	0.53	0.26	-55.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	FIRE-FLORISSANT V
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
ADJ	-25.56	21.99	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-30.29	-21.99	0.00	0.00	0.53	0.26	-51.49	
TOT	-55.85	0.00	0.00	0.00	0.53	0.26	-55.06	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	FIRE-ROBERTSON
TOT	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	AUTH TOTAL
TOT	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	FIRE-MID COUNTY
PAY	-39.94	-28.75	0.00	0.00	0.69	0.34	-67.66	
TOT	-39.94	0.00	0.00	0.00	0.69	0.34	-38.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	FIRE-MID COUNTY
TOT	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-39.29	-28.75	0.00	0.00	0.68	0.34	-67.02	
TOT	-39.29	0.00	0.00	0.00	0.68	0.34	-38.27	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	FIRE-PATTONVILLE B
PAY	-21.71	-15.63	0.00	0.00	0.38	0.19	-36.77	
TOT	-21.71	0.00	0.00	0.00	0.38	0.19	-21.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	FIRE-PATTONVILLE B
TOT	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
<hr/>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-20.31	-15.63	0.00	0.00	0.37	0.18	-35.39	
TOT	-20.31	0.00	0.00	0.00	0.37	0.18	-19.76	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	FIRE-MARYLAND HTS
TOT	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	FIRE-MARYLAND HTS
TOT	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
<hr/>								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-6.61	0.00	0.00	0.00	-0.01	0.00	-6.62	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-COMMUNITY
PAY	-14.77	-10.63	0.00	0.00	0.26	0.12	-25.02	
TOT	-14.77	0.00	0.00	0.00	0.26	0.12	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-63.64	0.00	0.00	0.00	0.00	-63.64	FIRE-COMMUNITY
PAY	0.00	63.64	0.00	0.00	-0.64	-0.32	62.68	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	FIRE-COMMUNITY
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
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ADJ	0.00	-53.01	0.00	0.00	0.00	0.00	-53.01	AUTH TOTAL
PAY	-14.34	53.01	0.00	0.00	-0.38	-0.20	38.09	
TOT	-14.34	0.00	0.00	0.00	-0.38	-0.20	-14.92	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	FIRE-SPANISH LAKE
PAY	-38.99	-28.07	0.00	0.00	0.67	0.33	-66.06	
TOT	-38.99	0.00	0.00	0.00	0.67	0.33	-37.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.01	0.00	0.00	0.00	0.00	71.01	FIRE-SPANISH LAKE
PAY	-197.25	-71.01	0.00	0.00	2.68	1.35	-264.23	
TOT	-197.25	0.00	0.00	0.00	2.68	1.35	-193.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	AUTH TOTAL
PAY	-236.21	-99.08	0.00	0.00	3.35	1.68	-330.26	
TOT	-236.21	0.00	0.00	0.00	3.35	1.68	-231.18	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	FIRE-BLACK JACK
PAY	-43.17	-31.08	0.00	0.00	0.74	0.38	-73.13	
TOT	-43.17	0.00	0.00	0.00	0.74	0.38	-42.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.21	104.07	0.00	0.00	0.00	0.00	-13.14	FIRE-BLACK JACK
PAY	-144.54	-104.07	0.00	0.00	2.49	1.24	-244.88	
TOT	-261.75	0.00	0.00	0.00	2.49	1.24	-258.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
ADJ	-117.21	135.15	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-187.52	-135.15	0.00	0.00	3.23	1.62	-317.82	
TOT	-304.73	0.00	0.00	0.00	3.23	1.62	-299.88	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-MEHLVILLE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	FIRE-MEHLVILLE
TOT	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	FIRE-WEST OVERLAND
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	AUTH TOTAL
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	FIRE-METRO WEST
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
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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	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	FIRE-MONARCH
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<hr/>								
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	AUTH TOTAL
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	FIRE-CREVE COEUR
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
<hr/>								
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	AUTH TOTAL
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	FIRE-FENTON
TOT	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
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PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	AUTH TOTAL
TOT	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	FIRE-WEST CO EMS
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<hr/>								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	FIRE-VALLEY PARK
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
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	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	LIGHT-CASTLE POINT
PAY	-12.84	-9.24	0.00	0.00	0.22	0.11	-21.75	
TOT	-12.84	0.00	0.00	0.00	0.22	0.11	-12.51	
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-12.84	-9.24	0.00	0.00	0.22	0.11	-21.75	
TOT	-12.84	0.00	0.00	0.00	0.22	0.11	-12.51	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	LIGHT-GLASGOW
PAY	-14.24	-7.12	0.00	0.00	0.21	0.11	-21.04	
TOT	-14.24	0.00	0.00	0.00	0.21	0.11	-13.92	
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-14.24	-7.12	0.00	0.00	0.21	0.11	-21.04	
TOT	-14.24	0.00	0.00	0.00	0.21	0.11	-13.92	

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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	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-HANCOCK
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.29	-0.94	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-BEL NOR
PAY	-16.16	-11.63	0.00	0.00	0.28	0.14	-27.37	
TOT	-16.16	0.00	0.00	0.00	0.28	0.14	-15.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-16.16	-11.63	0.00	-10.00	0.38	0.14	-37.27	
TOT	-16.16	0.00	0.00	-10.00	0.38	0.14	-25.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-BERKELEY
PAY	-5.09	-3.66	0.00	0.00	0.09	0.05	-8.61	
TOT	-5.09	0.00	0.00	0.00	0.09	0.05	-4.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	CTY-BERKELEY
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-5.01	-3.66	0.00	0.00	0.09	0.05	-8.53	
TOT	-5.01	0.00	0.00	0.00	0.09	0.05	-4.87	
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: 01 / PERSONAL PROPERTY								
ADJ	-4.67	9.77	0.00	0.00	0.00	0.00	5.10	CTY-FERGUSON
PAY	-13.57	-9.77	0.00	0.00	0.24	0.12	-22.98	
TOT	-18.24	0.00	0.00	0.00	0.24	0.12	-17.88	
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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-4.67	9.77	0.00	-2.50	0.00	0.00	2.60	AUTH TOTAL
PAY	-13.57	-9.77	0.00	-7.50	0.32	0.12	-30.40	
TOT	-18.24	0.00	0.00	-10.00	0.32	0.12	-27.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-JENNINGS
PAY	-7.67	-5.52	0.00	0.00	0.14	0.07	-12.98	
TOT	-7.67	0.00	0.00	0.00	0.14	0.07	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.80	0.00	0.00	0.00	1.09	0.54	-107.17	CTY-JENNINGS
TOT	-108.80	0.00	0.00	0.00	1.09	0.54	-107.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-116.47	-5.52	0.00	-3.50	1.27	0.61	-123.61	
TOT	-116.47	0.00	0.00	-3.50	1.27	0.61	-118.09	
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	
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: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	CTY-MAPLEWOOD
PAY	-34.74	-25.01	0.00	0.00	0.60	0.30	-58.85	
TOT	-34.74	0.00	0.00	0.00	0.60	0.30	-33.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	CTY-MAPLEWOOD
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-34.10	-25.01	0.00	0.00	0.59	0.30	-58.22	
TOT	-34.10	0.00	0.00	0.00	0.59	0.30	-33.21	

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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	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	CTY-NORTHWOODS
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	CTY-OAKLAND
PAY	-12.19	-8.78	0.00	0.00	0.21	0.10	-20.66	
TOT	-12.19	0.00	0.00	0.00	0.21	0.10	-11.88	
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-12.19	-8.78	0.00	0.00	0.21	0.10	-20.66	
TOT	-12.19	0.00	0.00	0.00	0.21	0.10	-11.88	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-OLIVETTE
PAY	-6.36	-4.99	0.00	0.00	0.11	0.05	-11.19	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-6.36	-4.99	0.00	-5.50	0.17	0.05	-16.63	
TOT	-6.36	0.00	0.00	-5.50	0.17	0.05	-11.64	

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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	-2.10	11.74	0.00	0.00	0.00	0.00	9.64	CTY-UNIVERSITY CTY
PAY	-16.30	-11.74	0.00	0.00	0.28	0.14	-27.62	
TOT	-18.40	0.00	0.00	0.00	0.28	0.14	-17.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	CTY-UNIVERSITY CTY
PAY	-87.10	-20.90	0.00	0.00	1.08	0.54	-106.38	
TOT	-87.10	0.00	0.00	0.00	1.08	0.54	-85.48	
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-2.10	32.64	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-103.39	-32.64	0.00	-41.00	1.77	0.68	-174.58	
TOT	-105.49	0.00	0.00	-41.00	1.77	0.68	-144.04	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	CTY-VINITA PARK
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-HILLSDALE
PAY	-12.25	-8.82	0.00	0.00	0.21	0.10	-20.76	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
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ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-12.25	-8.82	0.00	0.00	0.21	0.10	-20.76	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	CTY-CRESTWOOD
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
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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	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	CTY-HAZELWOOD
TOT	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
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PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	AUTH TOTAL
TOT	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	CTY-COOL VALLEY
PAY	3.27	2.35	0.00	0.00	-0.05	-0.03	5.54	
TOT	3.27	0.00	0.00	0.00	-0.05	-0.03	3.19	
<hr/>								
ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	3.27	2.35	0.00	0.00	-0.05	-0.03	5.54	
TOT	3.27	0.00	0.00	0.00	-0.05	-0.03	3.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-61.74	0.00	0.00	-61.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.74	0.00	0.00	-61.74	
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PAY	0.00	0.00	0.00	-61.74	0.00	0.00	-61.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.74	0.00	0.00	-61.74	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-125.78	0.00	0.00	-125.78	COMMISSION
TOT	0.00	0.00	0.00	-125.78	0.00	0.00	-125.78	
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PAY	0.00	0.00	0.00	-125.78	0.00	0.00	-125.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-125.78	0.00	0.00	-125.78	
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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	-6.13	10.03	0.00	0.00	0.00	0.00	3.90	ST. OF MISSOURI
PAY	-18.39	-10.03	0.00	0.00	0.28	0.00	-28.14	
TOT	-24.52	0.00	0.00	0.00	0.28	0.00	-24.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	3.88	0.00	0.00	0.00	0.00	-0.24	ST. OF MISSOURI
PAY	5.75	-3.88	0.00	0.00	-0.02	0.00	1.85	
TOT	1.63	0.00	0.00	0.00	-0.02	0.00	1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.04	0.00	0.00	0.00	0.00	-4.04	ST. OF MISSOURI
PAY	13.22	4.04	0.00	0.00	-0.17	0.00	17.09	
TOT	13.22	0.00	0.00	0.00	-0.17	0.00	13.05	
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ADJ	-10.25	9.87	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.58	-9.87	0.00	0.00	0.09	0.00	-9.20	
TOT	-9.67	0.00	0.00	0.00	0.09	0.00	-9.58	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.87	63.42	0.00	0.00	0.00	0.00	24.55	COUNTY GENERAL
PAY	-116.50	-63.42	0.00	0.00	1.80	0.90	-177.22	
TOT	-155.37	0.00	0.00	0.00	1.80	0.90	-152.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.06	24.62	0.00	0.00	0.00	0.00	-1.44	COUNTY GENERAL
PAY	36.39	-24.62	0.00	0.00	-0.11	-0.06	11.60	
TOT	10.33	0.00	0.00	0.00	-0.11	-0.06	10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-47.13	0.00	0.00	0.00	0.00	-47.13	COUNTY GENERAL
PAY	154.19	47.13	0.00	0.00	-2.01	-1.01	198.30	
TOT	154.19	0.00	0.00	0.00	-2.01	-1.01	151.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-64.93	40.91	0.00	0.00	0.00	0.00	-24.02	AUTH TOTAL
PAY	74.08	-40.91	0.00	-15.00	-0.32	-0.17	17.68	
TOT	9.15	0.00	0.00	-15.00	-0.32	-0.17	-6.34	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.76	55.10	0.00	0.00	0.00	0.00	21.34	COUNTY HEALTH FUND
PAY	-101.08	-55.10	0.00	0.00	1.56	0.79	-153.83	
TOT	-134.84	0.00	0.00	0.00	1.56	0.79	-132.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.64	21.37	0.00	0.00	0.00	0.00	-1.27	COUNTY HEALTH FUND
PAY	31.62	-21.37	0.00	0.00	-0.11	-0.05	10.09	
TOT	8.98	0.00	0.00	0.00	-0.11	-0.05	8.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-40.39	0.00	0.00	0.00	0.00	-40.39	COUNTY HEALTH FUND
PAY	132.16	40.39	0.00	0.00	-1.72	-0.86	169.97	
TOT	132.16	0.00	0.00	0.00	-1.72	-0.86	129.58	
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ADJ	-56.40	36.08	0.00	0.00	0.00	0.00	-20.32	AUTH TOTAL
PAY	62.70	-36.08	0.00	0.00	-0.27	-0.12	26.23	
TOT	6.30	0.00	0.00	0.00	-0.27	-0.12	5.91	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	11.69	0.00	0.00	0.00	0.00	4.53	CO. PARK MAINT.
PAY	-21.47	-11.69	0.00	0.00	0.33	0.17	-32.66	
TOT	-28.63	0.00	0.00	0.00	0.33	0.17	-28.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	4.51	0.00	0.00	0.00	0.00	-0.29	CO. PARK MAINT.
PAY	6.70	-4.51	0.00	0.00	-0.02	-0.01	2.16	
TOT	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.73	0.00	0.00	0.00	0.00	-6.73	CO. PARK MAINT.
PAY	22.03	6.73	0.00	0.00	-0.29	-0.14	28.33	
TOT	22.03	0.00	0.00	0.00	-0.29	-0.14	21.60	
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ADJ	-11.96	9.47	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	7.26	-9.47	0.00	0.00	0.02	0.02	-2.17	
TOT	-4.70	0.00	0.00	0.00	0.02	0.02	-4.66	

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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	-17.38	28.41	0.00	0.00	0.00	0.00	11.03	COUNTY BOND RETIRE
PAY	-52.08	-28.41	0.00	0.00	0.80	0.40	-79.29	
TOT	-69.46	0.00	0.00	0.00	0.80	0.40	-68.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.66	11.02	0.00	0.00	0.00	0.00	-0.64	COUNTY BOND RETIRE
PAY	16.31	-11.02	0.00	0.00	-0.05	-0.02	5.22	
TOT	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-34.80	0.00	0.00	0.00	0.00	-34.80	COUNTY BOND RETIRE
PAY	113.86	34.80	0.00	0.00	-1.49	-0.74	146.43	
TOT	113.86	0.00	0.00	0.00	-1.49	-0.74	111.63	
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ADJ	-29.04	4.63	0.00	0.00	0.00	0.00	-24.41	AUTH TOTAL
PAY	78.09	-4.63	0.00	0.00	-0.74	-0.36	72.36	
TOT	49.05	0.00	0.00	0.00	-0.74	-0.36	47.95	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.49	35.10	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-64.34	-35.10	0.00	0.00	0.99	0.50	-97.95	
TOT	-85.83	0.00	0.00	0.00	0.99	0.50	-84.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.41	13.60	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	20.10	-13.60	0.00	0.00	-0.06	-0.03	6.41	
TOT	5.69	0.00	0.00	0.00	-0.06	-0.03	5.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-24.23	0.00	0.00	0.00	0.00	-24.23	ROAD & BRIDGE
PAY	79.29	24.23	0.00	0.00	-1.03	-0.52	101.97	
TOT	79.29	0.00	0.00	0.00	-1.03	-0.52	77.74	
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ADJ	-35.90	24.47	0.00	0.00	0.00	0.00	-11.43	AUTH TOTAL
PAY	35.05	-24.47	0.00	0.00	-0.10	-0.05	10.43	
TOT	-0.85	0.00	0.00	0.00	-0.10	-0.05	-1.00	

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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: 01 / PERSONAL PROPERTY								
ADJ	-47.05	76.81	0.00	0.00	0.00	0.00	29.76	ST L COMM COLL
PAY	-140.95	-76.81	0.00	0.00	2.18	1.08	-214.50	
TOT	-188.00	0.00	0.00	0.00	2.18	1.08	-184.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.56	29.80	0.00	0.00	0.00	0.00	-1.76	ST L COMM COLL
PAY	44.06	-29.80	0.00	0.00	-0.14	-0.07	14.05	
TOT	12.50	0.00	0.00	0.00	-0.14	-0.07	12.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-29.62	0.00	0.00	0.00	0.00	-29.62	ST L COMM COLL
PAY	96.92	29.62	0.00	0.00	-1.27	-0.63	124.64	
TOT	96.92	0.00	0.00	0.00	-1.27	-0.63	95.02	
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ADJ	-78.61	76.99	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	0.03	-76.99	0.00	0.00	0.77	0.38	-75.81	
TOT	-78.58	0.00	0.00	0.00	0.77	0.38	-77.43	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.84	278.88	0.00	0.00	0.00	0.00	108.04	SPEC SCH DIST
PAY	-511.68	-278.88	0.00	0.00	7.91	3.95	-778.70	
TOT	-682.52	0.00	0.00	0.00	7.91	3.95	-670.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.56	108.22	0.00	0.00	0.00	0.00	-6.34	SPEC SCH DIST
PAY	159.95	-108.22	0.00	0.00	-0.52	-0.26	50.95	
TOT	45.39	0.00	0.00	0.00	-0.52	-0.26	44.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-72.03	0.00	0.00	0.00	0.00	-72.03	SPEC SCH DIST
PAY	235.69	72.03	0.00	0.00	-3.08	-1.54	303.10	
TOT	235.69	0.00	0.00	0.00	-3.08	-1.54	231.07	
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ADJ	-285.40	315.07	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-116.04	-315.07	0.00	0.00	4.31	2.15	-424.65	
TOT	-401.44	0.00	0.00	0.00	4.31	2.15	-394.98	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.42	74.18	0.00	0.00	0.00	0.00	28.76	METRO ZOO
PAY	-136.03	-74.18	0.00	0.00	2.10	1.05	-207.06	
TOT	-181.45	0.00	0.00	0.00	2.10	1.05	-178.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.46	28.76	0.00	0.00	0.00	0.00	-1.70	METRO ZOO
PAY	42.54	-28.76	0.00	0.00	-0.14	-0.07	13.57	
TOT	12.08	0.00	0.00	0.00	-0.14	-0.07	11.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-31.93	0.00	0.00	0.00	0.00	-31.93	METRO ZOO
PAY	104.48	31.93	0.00	0.00	-1.36	-0.68	134.37	
TOT	104.48	0.00	0.00	0.00	-1.36	-0.68	102.44	
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ADJ	-75.88	71.01	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	10.99	-71.01	0.00	0.00	0.60	0.30	-59.12	
TOT	-64.89	0.00	0.00	0.00	0.60	0.30	-63.99	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.53	36.67	0.00	0.00	0.00	0.00	13.14	COUNTY LIBRARY
PAY	-66.71	-36.67	0.00	0.00	1.04	0.51	-101.83	
TOT	-90.24	0.00	0.00	0.00	1.04	0.51	-88.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.21	99.07	0.00	0.00	0.00	0.00	79.86	COUNTY LIBRARY
PAY	-189.72	-99.07	0.00	0.00	2.89	1.45	-284.45	
TOT	-208.93	0.00	0.00	0.00	2.89	1.45	-204.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-24.56	0.00	0.00	0.00	0.00	-24.56	COUNTY LIBRARY
PAY	80.36	24.56	0.00	0.00	-1.05	-0.52	103.35	
TOT	80.36	0.00	0.00	0.00	-1.05	-0.52	78.79	
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ADJ	-42.74	111.18	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-176.07	-111.18	0.00	0.00	2.88	1.44	-282.93	
TOT	-218.81	0.00	0.00	0.00	2.88	1.44	-214.49	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	1.35	0.00	0.00	0.00	0.00	-1.76	FERGUSON LIBRARY
PAY	-3.07	-1.35	0.00	0.00	0.04	0.03	-4.35	
TOT	-6.18	0.00	0.00	0.00	0.04	0.03	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	FERGUSON LIBRARY
PAY	0.78	0.24	0.00	0.00	-0.01	0.00	1.01	
TOT	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
ADJ	-3.11	1.11	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-2.29	-1.11	0.00	0.00	0.03	0.03	-3.34	
TOT	-5.40	0.00	0.00	0.00	0.03	0.03	-5.34	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	MAPLEWOOD LIBRARY
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	MAPLEWOOD LIBRARY
PAY	-8.24	-4.45	0.00	0.00	0.12	0.06	-12.51	
TOT	-8.24	0.00	0.00	0.00	0.12	0.06	-8.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	MAPLEWOOD LIBRARY
PAY	1.28	0.39	0.00	0.00	-0.01	-0.01	1.65	
TOT	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-9.51	-5.44	0.00	0.00	0.15	0.07	-14.73	
TOT	-9.51	0.00	0.00	0.00	0.15	0.07	-9.29	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	KIRKWOOD LIBRARY
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROCK HILL LIBRARY
PAY	-13.94	-7.53	0.00	0.00	0.22	0.11	-21.14	
TOT	-13.94	0.00	0.00	0.00	0.22	0.11	-13.61	
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ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-13.94	-7.53	0.00	0.00	0.22	0.11	-21.14	
TOT	-13.94	0.00	0.00	0.00	0.22	0.11	-13.61	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	24.15	0.00	0.00	0.00	0.00	15.94	SCH-AFFTON
PAY	-44.73	-24.15	0.00	0.00	0.69	0.34	-67.85	
TOT	-52.94	0.00	0.00	0.00	0.69	0.34	-51.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-AFFTON
PAY	-4.51	-2.44	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.66	0.00	0.00	0.00	0.00	-5.66	SCH-AFFTON
PAY	18.52	5.66	0.00	0.00	-0.25	-0.12	23.81	
TOT	18.52	0.00	0.00	0.00	-0.25	-0.12	18.15	
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ADJ	-8.21	20.93	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-30.72	-20.93	0.00	0.00	0.51	0.25	-50.89	
TOT	-38.93	0.00	0.00	0.00	0.51	0.25	-38.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.63	0.00	0.00	0.00	0.00	-0.63	SCH-BAYLESS
PAY	2.05	0.63	0.00	0.00	-0.03	-0.01	2.64	
TOT	2.05	0.00	0.00	0.00	-0.03	-0.01	2.01	
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ADJ	0.00	-0.63	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	2.05	0.63	0.00	0.00	-0.03	-0.01	2.64	
TOT	2.05	0.00	0.00	0.00	-0.03	-0.01	2.01	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.84	0.00	0.00	0.00	0.00	0.00	-88.84	SCH-BRENTWOOD
TOT	-88.84	0.00	0.00	0.00	0.00	0.00	-88.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.26	0.00	0.00	0.00	0.00	-11.26	SCH-BRENTWOOD
PAY	36.84	11.26	0.00	0.00	-0.48	-0.24	47.38	
TOT	36.84	0.00	0.00	0.00	-0.48	-0.24	36.12	
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ADJ	-88.84	-11.26	0.00	0.00	0.00	0.00	-100.10	AUTH TOTAL
PAY	36.84	11.26	0.00	0.00	-0.48	-0.24	47.38	
TOT	-52.00	0.00	0.00	0.00	-0.48	-0.24	-52.72	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.52	0.00	0.00	0.00	0.00	98.52	SCH-CLAYTON
PAY	-182.45	-98.52	0.00	0.00	2.81	1.40	-276.76	
TOT	-182.45	0.00	0.00	0.00	2.81	1.40	-178.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.68	0.00	0.00	0.00	0.00	-12.68	SCH-CLAYTON
PAY	41.50	12.68	0.00	0.00	-0.55	-0.27	53.36	
TOT	41.50	0.00	0.00	0.00	-0.55	-0.27	40.68	
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ADJ	0.00	85.84	0.00	0.00	0.00	0.00	85.84	AUTH TOTAL
PAY	-140.95	-85.84	0.00	0.00	2.26	1.13	-223.40	
TOT	-140.95	0.00	0.00	0.00	2.26	1.13	-137.56	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.61	0.00	0.00	0.00	0.00	157.61	SCH-PARKWAY
PAY	-291.88	-157.61	0.00	0.00	4.50	2.25	-442.74	
TOT	-291.88	0.00	0.00	0.00	4.50	2.25	-285.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	SCH-PARKWAY
PAY	-28.67	-15.49	0.00	0.00	0.44	0.22	-43.50	
TOT	-28.67	0.00	0.00	0.00	0.44	0.22	-28.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-55.26	0.00	0.00	0.00	0.00	-55.26	SCH-PARKWAY
PAY	180.83	55.26	0.00	0.00	-2.36	-1.18	232.55	
TOT	180.83	0.00	0.00	0.00	-2.36	-1.18	177.29	
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ADJ	0.00	117.84	0.00	0.00	0.00	0.00	117.84	AUTH TOTAL
PAY	-139.72	-117.84	0.00	0.00	2.58	1.29	-253.69	
TOT	-139.72	0.00	0.00	0.00	2.58	1.29	-135.85	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.91	21.73	0.00	0.00	0.00	0.00	-101.18	SCH-ROCKWOOD
PAY	-7.07	-21.73	0.00	0.00	0.29	0.15	-28.36	
TOT	-129.98	0.00	0.00	0.00	0.29	0.15	-129.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-101.31	0.00	0.00	0.00	0.00	-101.31	SCH-ROCKWOOD
PAY	331.52	101.31	0.00	0.00	-4.33	-2.17	426.33	
TOT	331.52	0.00	0.00	0.00	-4.33	-2.17	325.02	
<hr/>								
ADJ	-122.91	-79.58	0.00	0.00	0.00	0.00	-202.49	AUTH TOTAL
PAY	324.45	79.58	0.00	0.00	-4.04	-2.02	397.97	
TOT	201.54	0.00	0.00	0.00	-4.04	-2.02	195.48	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	10.73	0.00	0.00	0.00	0.00	6.91	SCH-HANCOCK
PAY	-19.87	-10.73	0.00	0.00	0.31	0.15	-30.14	
TOT	-23.69	0.00	0.00	0.00	0.31	0.15	-23.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	SCH-HANCOCK
PAY	3.33	1.02	0.00	0.00	-0.04	-0.03	4.28	
TOT	3.33	0.00	0.00	0.00	-0.04	-0.03	3.26	
ADJ	-3.82	9.71	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-16.54	-9.71	0.00	0.00	0.27	0.12	-25.86	
TOT	-20.36	0.00	0.00	0.00	0.27	0.12	-19.97	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.70	0.00	0.00	0.00	0.00	153.70	SCH-JENNINGS
PAY	-284.62	-153.70	0.00	0.00	4.39	2.19	-431.74	
TOT	-284.62	0.00	0.00	0.00	4.39	2.19	-278.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-108.88	0.00	0.00	0.00	0.00	-108.88	SCH-JENNINGS
PAY	280.17	108.88	0.00	0.00	-3.89	-1.94	383.22	
TOT	280.17	0.00	0.00	0.00	-3.89	-1.94	274.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.12	0.00	0.00	0.00	0.00	-3.12	SCH-JENNINGS
PAY	10.20	3.12	0.00	0.00	-0.13	-0.07	13.12	
TOT	10.20	0.00	0.00	0.00	-0.13	-0.07	10.00	
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	AUTH TOTAL
PAY	5.75	-41.70	0.00	0.00	0.37	0.18	-35.40	
TOT	5.75	0.00	0.00	0.00	0.37	0.18	6.30	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-KIRKWOOD
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-15.31	0.00	0.00	0.00	0.00	-15.31	SCH-KIRKWOOD
PAY	50.09	15.31	0.00	0.00	-0.65	-0.33	64.42	
TOT	50.09	0.00	0.00	0.00	-0.65	-0.33	49.11	
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ADJ	0.00	-13.18	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	46.15	13.18	0.00	0.00	-0.59	-0.30	58.44	
TOT	46.15	0.00	0.00	0.00	-0.59	-0.30	45.26	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.16	20.75	0.00	0.00	0.00	0.00	-92.41	SCH-LADUE
PAY	-38.43	-20.75	0.00	0.00	0.59	0.29	-58.30	
TOT	-151.59	0.00	0.00	0.00	0.59	0.29	-150.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.18	0.00	0.00	0.00	0.00	-17.18	SCH-LADUE
PAY	56.21	17.18	0.00	0.00	-0.73	-0.37	72.29	
TOT	56.21	0.00	0.00	0.00	-0.73	-0.37	55.11	
<hr/>								
ADJ	-113.16	3.57	0.00	0.00	0.00	0.00	-109.59	AUTH TOTAL
PAY	17.78	-3.57	0.00	0.00	-0.14	-0.08	13.99	
TOT	-95.38	0.00	0.00	0.00	-0.14	-0.08	-95.60	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	SCH-MAPLEWOOD
PAY	-51.13	-27.61	0.00	0.00	0.79	0.40	-77.55	
TOT	-51.13	0.00	0.00	0.00	0.79	0.40	-49.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.16	0.00	0.00	0.00	0.00	89.16	SCH-MAPLEWOOD
PAY	-165.12	-89.16	0.00	0.00	2.54	1.28	-250.46	
TOT	-165.12	0.00	0.00	0.00	2.54	1.28	-161.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.99	0.00	0.00	0.00	0.00	-8.99	SCH-MAPLEWOOD
PAY	29.43	8.99	0.00	0.00	-0.38	-0.19	37.85	
TOT	29.43	0.00	0.00	0.00	-0.38	-0.19	28.86	
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ADJ	0.00	107.78	0.00	0.00	0.00	0.00	107.78	AUTH TOTAL
PAY	-186.82	-107.78	0.00	0.00	2.95	1.49	-290.16	
TOT	-186.82	0.00	0.00	0.00	2.95	1.49	-182.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-15.12	0.00	0.00	0.00	0.00	-15.12	SCH-MEHLVILLE
PAY	49.47	15.12	0.00	0.00	-0.64	-0.33	63.62	
TOT	49.47	0.00	0.00	0.00	-0.64	-0.33	48.50	
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ADJ	0.00	-15.12	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	49.47	15.12	0.00	0.00	-0.64	-0.33	63.62	
TOT	49.47	0.00	0.00	0.00	-0.64	-0.33	48.50	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.42	163.32	0.00	0.00	0.00	0.00	90.90	SCH-NORMANDY
PAY	-302.43	-163.32	0.00	0.00	4.65	2.33	-458.77	
TOT	-374.85	0.00	0.00	0.00	4.65	2.33	-367.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.79	0.00	0.00	0.00	0.00	228.79	SCH-NORMANDY
PAY	-409.53	-228.79	0.00	0.00	6.39	3.19	-628.74	
TOT	-409.53	0.00	0.00	0.00	6.39	3.19	-399.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.72	0.00	0.00	0.00	0.00	-5.72	SCH-NORMANDY
PAY	18.73	5.72	0.00	0.00	-0.25	-0.12	24.08	
TOT	18.73	0.00	0.00	0.00	-0.25	-0.12	18.36	
<hr/>								
ADJ	-72.42	386.39	0.00	0.00	0.00	0.00	313.97	AUTH TOTAL
PAY	-693.23	-386.39	0.00	0.00	10.79	5.40	-1,063.43	
TOT	-765.65	0.00	0.00	0.00	10.79	5.40	-749.46	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SCH-PATTONVILLE
PAY	-7.10	-3.84	0.00	0.00	0.11	0.06	-10.77	
TOT	-7.10	0.00	0.00	0.00	0.11	0.06	-6.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-97.41	0.00	0.00	0.00	0.00	-97.41	SCH-PATTONVILLE
PAY	318.75	97.41	0.00	0.00	-4.16	-2.08	409.92	
TOT	318.75	0.00	0.00	0.00	-4.16	-2.08	312.51	
<hr/>								
ADJ	0.00	-93.57	0.00	0.00	0.00	0.00	-93.57	AUTH TOTAL
PAY	311.65	93.57	0.00	0.00	-4.05	-2.02	399.15	
TOT	311.65	0.00	0.00	0.00	-4.05	-2.02	305.58	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.02	0.00	0.00	0.00	0.00	41.02	SCH-RITENOUR
PAY	-75.96	-41.02	0.00	0.00	1.17	0.59	-115.22	
TOT	-75.96	0.00	0.00	0.00	1.17	0.59	-74.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-19.87	0.00	0.00	0.00	0.00	-19.87	SCH-RITENOUR
PAY	65.03	19.87	0.00	0.00	-0.85	-0.43	83.62	
TOT	65.03	0.00	0.00	0.00	-0.85	-0.43	63.75	
<hr/>								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-10.93	-21.15	0.00	0.00	0.32	0.16	-31.60	
TOT	-10.93	0.00	0.00	0.00	0.32	0.16	-10.45	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	80.91	0.00	0.00	0.00	0.00	95.82	SCH-RIVERVIEW GRNS
PAY	-164.72	-80.91	0.00	0.00	2.46	1.22	-241.95	
TOT	-149.81	0.00	0.00	0.00	2.46	1.22	-146.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.91	0.00	0.00	0.00	0.00	977.91	SCH-RIVERVIEW GRNS
PAY	-1,840.25	-977.91	0.00	0.00	28.18	14.09	-2,775.89	
TOT	-1,840.25	0.00	0.00	0.00	28.18	14.09	-1,797.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.63	0.00	0.00	0.00	0.00	-1.63	SCH-RIVERVIEW GRNS
PAY	5.33	1.63	0.00	0.00	-0.07	-0.04	6.85	
TOT	5.33	0.00	0.00	0.00	-0.07	-0.04	5.22	
<hr/>								
ADJ	14.91	1,057.19	0.00	0.00	0.00	0.00	1,072.10	AUTH TOTAL
PAY	-1,999.64	-1,057.19	0.00	0.00	30.57	15.27	-3,010.99	
TOT	-1,984.73	0.00	0.00	0.00	30.57	15.27	-1,938.89	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.39	179.73	0.00	0.00	0.00	0.00	231.12	SCH-UNIVERSITY CTY
PAY	-332.83	-179.73	0.00	0.00	5.13	2.56	-504.87	
TOT	-281.44	0.00	0.00	0.00	5.13	2.56	-273.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,978.54	0.00	0.00	0.00	0.00	-2,978.54	SCH-UNIVERSITY CTY
PAY	7,893.68	2,978.54	0.00	0.00	-108.73	-54.36	10,709.13	
TOT	7,893.68	0.00	0.00	0.00	-108.73	-54.36	7,730.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.11	0.00	0.00	0.00	0.00	-6.11	SCH-UNIVERSITY CTY
PAY	20.01	6.11	0.00	0.00	-0.26	-0.13	25.73	
TOT	20.01	0.00	0.00	0.00	-0.26	-0.13	19.62	
<hr/>								
ADJ	51.39	-2,804.92	0.00	0.00	0.00	0.00	-2,753.53	AUTH TOTAL
PAY	7,580.86	2,804.92	0.00	0.00	-103.86	-51.93	10,229.99	
TOT	7,632.25	0.00	0.00	0.00	-103.86	-51.93	7,476.46	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.78	0.00	0.00	0.00	0.00	-7.78	SCH-VALLEY PARK
PAY	25.46	7.78	0.00	0.00	-0.33	-0.17	32.74	
TOT	25.46	0.00	0.00	0.00	-0.33	-0.17	24.96	
<hr/>								
ADJ	0.00	-7.78	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	25.46	7.78	0.00	0.00	-0.33	-0.17	32.74	
TOT	25.46	0.00	0.00	0.00	-0.33	-0.17	24.96	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.79	0.00	0.00	0.00	0.00	107.79	SCH-WEBSTER GROVES
PAY	-199.61	-107.79	0.00	0.00	3.08	1.54	-302.78	
TOT	-199.61	0.00	0.00	0.00	3.08	1.54	-194.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.37	0.00	0.00	0.00	0.00	-11.37	SCH-WEBSTER GROVES
PAY	37.20	11.37	0.00	0.00	-0.48	-0.25	47.84	
TOT	37.20	0.00	0.00	0.00	-0.48	-0.25	36.47	
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ADJ	0.00	96.42	0.00	0.00	0.00	0.00	96.42	AUTH TOTAL
PAY	-162.41	-96.42	0.00	0.00	2.60	1.29	-254.94	
TOT	-162.41	0.00	0.00	0.00	2.60	1.29	-158.52	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	SCH-WELLSTON
PAY	12.58	3.85	0.00	0.00	-0.17	-0.08	16.18	
TOT	12.58	0.00	0.00	0.00	-0.17	-0.08	12.33	
<hr/>								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	12.58	3.85	0.00	0.00	-0.17	-0.08	16.18	
TOT	12.58	0.00	0.00	0.00	-0.17	-0.08	12.33	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-22.36	0.00	0.00	0.00	0.00	-22.36	SCH-LINDBERGH
PAY	73.17	22.36	0.00	0.00	-0.95	-0.48	94.10	
TOT	73.17	0.00	0.00	0.00	-0.95	-0.48	71.74	
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ADJ	0.00	-22.36	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	73.17	22.36	0.00	0.00	-0.95	-0.48	94.10	
TOT	73.17	0.00	0.00	0.00	-0.95	-0.48	71.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.85	343.85	0.00	0.00	0.00	0.00	208.00	SCH-HAZELWOOD
PAY	-632.79	-343.85	0.00	0.00	9.77	4.88	-961.99	
TOT	-768.64	0.00	0.00	0.00	9.77	4.88	-753.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.50	2,101.70	0.00	0.00	0.00	0.00	1,476.20	SCH-HAZELWOOD
PAY	-4,152.79	-2,101.70	0.00	0.00	62.55	31.27	-6,160.67	
TOT	-4,778.29	0.00	0.00	0.00	62.55	31.27	-4,684.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-81.82	0.00	0.00	0.00	0.00	-81.82	SCH-HAZELWOOD
PAY	267.74	81.82	0.00	0.00	-3.50	-1.75	344.31	
TOT	267.74	0.00	0.00	0.00	-3.50	-1.75	262.49	
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ADJ	-761.35	2,363.73	0.00	0.00	0.00	0.00	1,602.38	AUTH TOTAL
PAY	-4,517.84	-2,363.73	0.00	0.00	68.82	34.40	-6,778.35	
TOT	-5,279.19	0.00	0.00	0.00	68.82	34.40	-5,175.97	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	4.15	0.00	0.00	0.00	0.00	2.25	MISS RIV ANTI POLL
PAY	-7.69	-4.15	0.00	0.00	0.12	0.06	-11.66	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.74	0.00	0.00	0.00	0.00	-5.74	MISS RIV ANTI POLL
PAY	20.42	5.74	0.00	0.00	-0.26	-0.13	25.77	
TOT	20.42	0.00	0.00	0.00	-0.26	-0.13	20.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.72	0.00	0.00	0.00	0.00	-5.72	MISS RIV ANTI POLL
PAY	18.71	5.72	0.00	0.00	-0.25	-0.12	24.06	
TOT	18.71	0.00	0.00	0.00	-0.25	-0.12	18.34	
<hr/>								
ADJ	-1.90	-7.31	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	31.44	7.31	0.00	0.00	-0.39	-0.19	38.17	
TOT	29.54	0.00	0.00	0.00	-0.39	-0.19	28.96	

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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	-12.20	19.50	0.00	0.00	0.00	0.00	7.30	METRO SEWER DIST
PAY	-36.22	-19.50	0.00	0.00	0.56	0.28	-54.88	
TOT	-48.42	0.00	0.00	0.00	0.56	0.28	-47.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.47	-7.84	0.00	0.00	0.00	0.00	-17.31	METRO SEWER DIST
PAY	48.53	7.84	0.00	0.00	-0.57	-0.28	55.52	
TOT	39.06	0.00	0.00	0.00	-0.57	-0.28	38.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.75	0.00	0.00	0.00	0.00	-6.75	METRO SEWER DIST
PAY	22.09	6.75	0.00	0.00	-0.29	-0.14	28.41	
TOT	22.09	0.00	0.00	0.00	-0.29	-0.14	21.66	
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ADJ	-21.67	4.91	0.00	0.00	0.00	0.00	-16.76	AUTH TOTAL
PAY	34.40	-4.91	0.00	0.00	-0.30	-0.14	29.05	
TOT	12.73	0.00	0.00	0.00	-0.30	-0.14	12.29	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.98	0.00	0.00	0.00	0.00	0.45	MSD EXTENSION
PAY	-1.67	-0.98	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	MSD EXTENSION
PAY	-9.73	-4.63	0.00	0.00	0.15	0.07	-14.14	
TOT	-9.73	0.00	0.00	0.00	0.15	0.07	-9.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.30	0.00	0.00	0.00	0.00	-1.30	MSD EXTENSION
PAY	4.27	1.30	0.00	0.00	-0.05	-0.03	5.49	
TOT	4.27	0.00	0.00	0.00	-0.05	-0.03	4.19	
<hr/>								
ADJ	-0.53	4.31	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-7.13	-4.31	0.00	0.00	0.13	0.05	-11.26	
TOT	-7.66	0.00	0.00	0.00	0.13	0.05	-7.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-GRAVOIS CR.
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	SEWR-GRAVOIS CR.
PAY	2.86	0.87	0.00	0.00	-0.04	-0.01	3.68	
TOT	2.86	0.00	0.00	0.00	-0.04	-0.01	2.81	
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	2.21	0.52	0.00	0.00	-0.03	-0.01	2.69	
TOT	2.21	0.00	0.00	0.00	-0.03	-0.01	2.17	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	SEWR-WELLSTON
PAY	0.30	0.09	0.00	0.00	0.00	0.00	0.39	
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.30	0.09	0.00	0.00	0.00	0.00	0.39	
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.59	0.00	0.00	0.00	0.00	0.43	SEWR-WATKINS CR
PAY	-1.10	-0.59	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
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	-0.16	0.57	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
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: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
PAY	0.09	0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.09	0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	4.54	0.00	0.00	0.00	0.00	3.66	SEWR-U.CTY STORM
PAY	-8.39	-4.54	0.00	0.00	0.13	0.06	-12.74	
TOT	-9.27	0.00	0.00	0.00	0.13	0.06	-9.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.78	0.00	0.00	0.00	0.00	-41.78	SEWR-U.CTY STORM
PAY	110.73	41.78	0.00	0.00	-1.53	-0.76	150.22	
TOT	110.73	0.00	0.00	0.00	-1.53	-0.76	108.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	SEWR-U.CTY STORM
PAY	2.99	0.91	0.00	0.00	-0.04	-0.01	3.85	
TOT	2.99	0.00	0.00	0.00	-0.04	-0.01	2.94	
<hr/>								
ADJ	-0.88	-38.15	0.00	0.00	0.00	0.00	-39.03	AUTH TOTAL
PAY	105.33	38.15	0.00	0.00	-1.44	-0.71	141.33	
TOT	104.45	0.00	0.00	0.00	-1.44	-0.71	102.30	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-CLAYTON CENTR
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-CLAYTON CENTR
PAY	0.54	0.16	0.00	0.00	-0.01	0.00	0.69	
TOT	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.19	-1.85	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.21	0.00	0.00	0.00	0.00	0.10	SEWR-DELLWOOD CR
PAY	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	SEWR-DELLWOOD CR
PAY	-16.04	-8.66	0.00	0.00	0.25	0.12	-24.33	
TOT	-16.04	0.00	0.00	0.00	0.25	0.12	-15.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-DELLWOOD CR
PAY	0.37	0.11	0.00	0.00	0.00	0.00	0.48	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
ADJ	-0.11	8.76	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-16.03	-8.76	0.00	0.00	0.25	0.12	-24.42	
TOT	-16.14	0.00	0.00	0.00	0.25	0.12	-15.77	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
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	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	5.30	0.00	0.00	0.00	0.00	-0.40	SEWR-COLD WATER
PAY	-9.81	-5.30	0.00	0.00	0.15	0.08	-14.88	
TOT	-15.51	0.00	0.00	0.00	0.15	0.08	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	12.16	0.00	0.00	0.00	0.00	2.56	SEWR-COLD WATER
PAY	-22.19	-12.16	0.00	0.00	0.34	0.17	-33.84	
TOT	-31.79	0.00	0.00	0.00	0.34	0.17	-31.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.05	0.00	0.00	0.00	0.00	-3.05	SEWR-COLD WATER
PAY	9.99	3.05	0.00	0.00	-0.13	-0.07	12.84	
TOT	9.99	0.00	0.00	0.00	-0.13	-0.07	9.79	
ADJ	-15.30	14.41	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-22.01	-14.41	0.00	0.00	0.36	0.18	-35.88	
TOT	-37.31	0.00	0.00	0.00	0.36	0.18	-36.77	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
PAY	0.19	0.06	0.00	0.00	0.00	0.00	0.25	
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.19	0.06	0.00	0.00	0.00	0.00	0.25	
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	SEWR-MO RIV BONF
PAY	-14.50	-6.95	0.00	0.00	0.22	0.10	-21.13	
TOT	-14.50	0.00	0.00	0.00	0.22	0.10	-14.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	SEWR-MO RIV BONF
PAY	5.05	1.54	0.00	0.00	-0.07	-0.04	6.48	
TOT	5.05	0.00	0.00	0.00	-0.07	-0.04	4.94	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-9.45	-5.41	0.00	0.00	0.15	0.06	-14.65	
TOT	-9.45	0.00	0.00	0.00	0.15	0.06	-9.24	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.34	0.00	0.00	0.00	0.00	-1.61	SEWR-MER RIV BAS
PAY	-0.11	-0.34	0.00	0.00	0.00	0.00	-0.45	
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.21	0.00	0.00	0.00	0.00	-2.21	SEWR-MER RIV BAS
PAY	7.25	2.21	0.00	0.00	-0.09	-0.05	9.32	
TOT	7.25	0.00	0.00	0.00	-0.09	-0.05	7.11	
ADJ	-1.95	-1.87	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	7.14	1.87	0.00	0.00	-0.09	-0.05	8.87	
TOT	5.19	0.00	0.00	0.00	-0.09	-0.05	5.05	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	SEWR-SEMINARY
PAY	0.28	0.09	0.00	0.00	0.00	0.00	0.37	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
ADJ	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.28	0.09	0.00	0.00	0.00	0.00	0.37	
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-BLACK CREEK
PAY	-4.79	-2.58	0.00	0.00	0.08	0.03	-7.26	
TOT	-4.79	0.00	0.00	0.00	0.08	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-BLACK CREEK
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	SEWR-BLACK CREEK
PAY	2.29	0.70	0.00	0.00	-0.03	-0.01	2.95	
TOT	2.29	0.00	0.00	0.00	-0.03	-0.01	2.25	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-4.61	-3.02	0.00	0.00	0.08	0.04	-7.51	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	FIRE-AFFTON
PAY	-9.68	-5.23	0.00	0.00	0.15	0.08	-14.68	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-AFFTON
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	FIRE-AFFTON
PAY	3.34	1.02	0.00	0.00	-0.04	-0.03	4.29	
TOT	3.34	0.00	0.00	0.00	-0.04	-0.03	3.27	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.32	-4.74	0.00	0.00	0.13	0.05	-11.88	
TOT	-7.32	0.00	0.00	0.00	0.13	0.05	-7.14	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	3.93	0.00	0.00	0.00	0.00	2.53	FIRE-LEMAY
PAY	-7.28	-3.93	0.00	0.00	0.11	0.06	-11.04	
TOT	-8.68	0.00	0.00	0.00	0.11	0.06	-8.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	FIRE-LEMAY
PAY	1.96	0.60	0.00	0.00	-0.03	-0.01	2.52	
TOT	1.96	0.00	0.00	0.00	-0.03	-0.01	1.92	
ADJ	-1.40	3.33	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.32	-3.33	0.00	0.00	0.08	0.05	-8.52	
TOT	-6.72	0.00	0.00	0.00	0.08	0.05	-6.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	FIRE-METRO NORTH
PAY	-20.73	-11.20	0.00	0.00	0.32	0.16	-31.45	
TOT	-20.73	0.00	0.00	0.00	0.32	0.16	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.17	0.00	0.00	0.00	0.00	142.17	FIRE-METRO NORTH
PAY	-263.27	-142.17	0.00	0.00	4.05	2.03	-399.36	
TOT	-263.27	0.00	0.00	0.00	4.05	2.03	-257.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	FIRE-METRO NORTH
PAY	0.51	0.16	0.00	0.00	-0.01	0.00	0.66	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
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ADJ	0.00	153.21	0.00	0.00	0.00	0.00	153.21	AUTH TOTAL
PAY	-283.49	-153.21	0.00	0.00	4.36	2.19	-430.15	
TOT	-283.49	0.00	0.00	0.00	4.36	2.19	-276.94	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	FIRE-RIVERVIEW
PAY	-18.90	-10.20	0.00	0.00	0.29	0.14	-28.67	
TOT	-18.90	0.00	0.00	0.00	0.29	0.14	-18.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.43	0.00	0.00	0.00	0.00	106.43	FIRE-RIVERVIEW
PAY	-204.75	-106.43	0.00	0.00	3.11	1.55	-306.52	
TOT	-204.75	0.00	0.00	0.00	3.11	1.55	-200.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
PAY	0.88	0.27	0.00	0.00	-0.01	0.00	1.14	
TOT	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
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ADJ	0.00	116.36	0.00	0.00	0.00	0.00	116.36	AUTH TOTAL
PAY	-222.77	-116.36	0.00	0.00	3.39	1.69	-334.05	
TOT	-222.77	0.00	0.00	0.00	3.39	1.69	-217.69	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.02	9.91	0.00	0.00	0.00	0.00	-11.11	FIRE-NORMANDY
PAY	-18.35	-9.91	0.00	0.00	0.28	0.14	-27.84	
TOT	-39.37	0.00	0.00	0.00	0.28	0.14	-38.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.27	0.00	0.00	0.00	0.00	46.27	FIRE-NORMANDY
PAY	-85.69	-46.27	0.00	0.00	1.32	0.66	-129.98	
TOT	-85.69	0.00	0.00	0.00	1.32	0.66	-83.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	FIRE-NORMANDY
PAY	0.73	0.22	0.00	0.00	-0.01	0.00	0.94	
TOT	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
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ADJ	-21.02	55.96	0.00	0.00	0.00	0.00	34.94	AUTH TOTAL
PAY	-103.31	-55.96	0.00	0.00	1.59	0.80	-156.88	
TOT	-124.33	0.00	0.00	0.00	1.59	0.80	-121.94	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.44	1.20	0.00	0.00	0.00	0.00	-23.24	FIRE-FLORISSANT V
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-26.66	0.00	0.00	0.00	0.03	0.02	-26.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-63.64	0.00	0.00	0.00	0.00	-63.64	FIRE-FLORISSANT V
PAY	122.39	63.64	0.00	0.00	-1.86	-0.93	183.24	
TOT	122.39	0.00	0.00	0.00	-1.86	-0.93	119.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	FIRE-FLORISSANT V
PAY	5.18	1.58	0.00	0.00	-0.07	-0.04	6.65	
TOT	5.18	0.00	0.00	0.00	-0.07	-0.04	5.07	
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ADJ	-24.44	-64.02	0.00	0.00	0.00	0.00	-88.46	AUTH TOTAL
PAY	125.35	64.02	0.00	0.00	-1.90	-0.95	186.52	
TOT	100.91	0.00	0.00	0.00	-1.90	-0.95	98.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.92	0.00	0.00	0.00	0.00	-6.92	FIRE-ROBERTSON
PAY	22.65	6.92	0.00	0.00	-0.30	-0.14	29.13	
TOT	22.65	0.00	0.00	0.00	-0.30	-0.14	22.21	
<hr/>								
ADJ	0.00	-6.92	0.00	0.00	0.00	0.00	-6.92	AUTH TOTAL
PAY	22.65	6.92	0.00	0.00	-0.30	-0.14	29.13	
TOT	22.65	0.00	0.00	0.00	-0.30	-0.14	22.21	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.31	0.00	0.00	0.00	0.00	43.31	FIRE-MID COUNTY
PAY	-80.20	-43.31	0.00	0.00	1.23	0.62	-121.66	
TOT	-80.20	0.00	0.00	0.00	1.23	0.62	-78.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.88	0.00	0.00	0.00	0.00	58.88	FIRE-MID COUNTY
PAY	-109.05	-58.88	0.00	0.00	1.68	0.84	-165.41	
TOT	-109.05	0.00	0.00	0.00	1.68	0.84	-106.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.21	0.00	0.00	0.00	0.00	-4.21	FIRE-MID COUNTY
PAY	13.77	4.21	0.00	0.00	-0.18	-0.09	17.71	
TOT	13.77	0.00	0.00	0.00	-0.18	-0.09	13.50	
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ADJ	0.00	97.98	0.00	0.00	0.00	0.00	97.98	AUTH TOTAL
PAY	-175.48	-97.98	0.00	0.00	2.73	1.37	-269.36	
TOT	-175.48	0.00	0.00	0.00	2.73	1.37	-171.38	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.60	0.00	0.00	0.00	0.00	-9.60	FIRE-PATTONVILLE B
PAY	31.41	9.60	0.00	0.00	-0.41	-0.21	40.39	
TOT	31.41	0.00	0.00	0.00	-0.41	-0.21	30.79	
<hr/>								
ADJ	0.00	-9.60	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	31.41	9.60	0.00	0.00	-0.41	-0.21	40.39	
TOT	31.41	0.00	0.00	0.00	-0.41	-0.21	30.79	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-MARYLAND HTS
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.65	0.00	0.00	0.00	0.00	-5.65	FIRE-MARYLAND HTS
PAY	18.49	5.65	0.00	0.00	-0.24	-0.12	23.78	
TOT	18.49	0.00	0.00	0.00	-0.24	-0.12	18.13	
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ADJ	0.00	-4.61	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	16.57	4.61	0.00	0.00	-0.21	-0.10	20.87	
TOT	16.57	0.00	0.00	0.00	-0.21	-0.10	16.26	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	FIRE-COMMUNITY
PAY	-21.86	-11.81	0.00	0.00	0.34	0.17	-33.16	
TOT	-21.86	0.00	0.00	0.00	0.34	0.17	-21.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-51.61	0.00	0.00	0.00	0.00	-51.61	FIRE-COMMUNITY
PAY	99.24	51.61	0.00	0.00	-1.51	-0.76	148.58	
TOT	99.24	0.00	0.00	0.00	-1.51	-0.76	96.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.93	0.00	0.00	0.00	0.00	-2.93	FIRE-COMMUNITY
PAY	9.60	2.93	0.00	0.00	-0.13	-0.06	12.34	
TOT	9.60	0.00	0.00	0.00	-0.13	-0.06	9.41	
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ADJ	0.00	-42.73	0.00	0.00	0.00	0.00	-42.73	AUTH TOTAL
PAY	86.98	42.73	0.00	0.00	-1.30	-0.65	127.76	
TOT	86.98	0.00	0.00	0.00	-1.30	-0.65	85.03	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	12.51	0.00	0.00	0.00	0.00	8.20	FIRE-SPANISH LAKE
PAY	-23.17	-12.51	0.00	0.00	0.36	0.18	-35.14	
TOT	-27.48	0.00	0.00	0.00	0.36	0.18	-26.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.78	0.00	0.00	0.00	0.00	222.78	FIRE-SPANISH LAKE
PAY	-474.13	-222.78	0.00	0.00	6.97	3.48	-686.46	
TOT	-474.13	0.00	0.00	0.00	6.97	3.48	-463.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	FIRE-SPANISH LAKE
PAY	0.54	0.17	0.00	0.00	-0.01	0.00	0.70	
TOT	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
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ADJ	-4.31	235.12	0.00	0.00	0.00	0.00	230.81	AUTH TOTAL
PAY	-496.76	-235.12	0.00	0.00	7.32	3.66	-720.90	
TOT	-501.07	0.00	0.00	0.00	7.32	3.66	-490.09	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.47	23.92	0.00	0.00	0.00	0.00	-18.55	FIRE-BLACK JACK
PAY	-43.54	-23.92	0.00	0.00	0.68	0.34	-66.44	
TOT	-86.01	0.00	0.00	0.00	0.68	0.34	-84.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.15	195.45	0.00	0.00	0.00	0.00	74.30	FIRE-BLACK JACK
PAY	-361.94	-195.45	0.00	0.00	5.57	2.79	-549.03	
TOT	-483.09	0.00	0.00	0.00	5.57	2.79	-474.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	FIRE-BLACK JACK
PAY	4.05	1.24	0.00	0.00	-0.05	-0.03	5.21	
TOT	4.05	0.00	0.00	0.00	-0.05	-0.03	3.97	
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ADJ	-163.62	218.13	0.00	0.00	0.00	0.00	54.51	AUTH TOTAL
PAY	-401.43	-218.13	0.00	0.00	6.20	3.10	-610.26	
TOT	-565.05	0.00	0.00	0.00	6.20	3.10	-555.75	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.54	0.00	0.00	0.00	0.00	-5.54	FIRE-MEHLVILLE
PAY	18.14	5.54	0.00	0.00	-0.24	-0.12	23.32	
TOT	18.14	0.00	0.00	0.00	-0.24	-0.12	17.78	
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ADJ	0.00	-5.54	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	18.14	5.54	0.00	0.00	-0.24	-0.12	23.32	
TOT	18.14	0.00	0.00	0.00	-0.24	-0.12	17.78	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	FIRE-WEST OVERLAND
PAY	10.27	3.14	0.00	0.00	-0.13	-0.07	13.21	
TOT	10.27	0.00	0.00	0.00	-0.13	-0.07	10.07	
<hr/>								
ADJ	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	10.27	3.14	0.00	0.00	-0.13	-0.07	13.21	
TOT	10.27	0.00	0.00	0.00	-0.13	-0.07	10.07	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.02	4.78	0.00	0.00	0.00	0.00	-22.24	FIRE-METRO WEST
PAY	18.17	-4.78	0.00	0.00	-0.13	-0.07	13.19	
TOT	-8.85	0.00	0.00	0.00	-0.13	-0.07	-9.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.69	0.00	0.00	0.00	0.00	-3.69	FIRE-METRO WEST
PAY	12.06	3.69	0.00	0.00	-0.16	-0.08	15.51	
TOT	12.06	0.00	0.00	0.00	-0.16	-0.08	11.82	
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ADJ	-27.02	1.09	0.00	0.00	0.00	0.00	-25.93	AUTH TOTAL
PAY	30.23	-1.09	0.00	0.00	-0.29	-0.15	28.70	
TOT	3.21	0.00	0.00	0.00	-0.29	-0.15	2.77	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.39	0.00	0.00	0.00	0.00	45.39	FIRE-MONARCH
PAY	-84.06	-45.39	0.00	0.00	1.29	0.65	-127.51	
TOT	-84.06	0.00	0.00	0.00	1.29	0.65	-82.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-MONARCH
PAY	-8.26	-4.46	0.00	0.00	0.12	0.06	-12.54	
TOT	-8.26	0.00	0.00	0.00	0.12	0.06	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	FIRE-MONARCH
PAY	11.08	3.38	0.00	0.00	-0.14	-0.08	14.24	
TOT	11.08	0.00	0.00	0.00	-0.14	-0.08	10.86	
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ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	AUTH TOTAL
PAY	-81.24	-46.47	0.00	0.00	1.27	0.63	-125.81	
TOT	-81.24	0.00	0.00	0.00	1.27	0.63	-79.34	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.28	0.00	0.00	0.00	0.00	0.00	-36.28	FIRE-CREVE COEUR
TOT	-36.28	0.00	0.00	0.00	0.00	0.00	-36.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.96	0.00	0.00	0.00	0.00	-3.96	FIRE-CREVE COEUR
PAY	12.94	3.96	0.00	0.00	-0.17	-0.08	16.65	
TOT	12.94	0.00	0.00	0.00	-0.17	-0.08	12.69	
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ADJ	-36.28	-3.96	0.00	0.00	0.00	0.00	-40.24	AUTH TOTAL
PAY	12.94	3.96	0.00	0.00	-0.17	-0.08	16.65	
TOT	-23.34	0.00	0.00	0.00	-0.17	-0.08	-23.59	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.02	0.00	0.00	0.00	0.15	0.08	-14.79	FIRE-FENTON
TOT	-15.02	0.00	0.00	0.00	0.15	0.08	-14.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.15	0.00	0.00	0.00	0.00	-11.15	FIRE-FENTON
PAY	36.47	11.15	0.00	0.00	-0.47	-0.24	46.91	
TOT	36.47	0.00	0.00	0.00	-0.47	-0.24	35.76	
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ADJ	0.00	-11.15	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	21.45	11.15	0.00	0.00	-0.32	-0.16	32.12	
TOT	21.45	0.00	0.00	0.00	-0.32	-0.16	20.97	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	FIRE-WEST CO EMS
PAY	3.33	1.02	0.00	0.00	-0.04	-0.03	4.28	
TOT	3.33	0.00	0.00	0.00	-0.04	-0.03	3.26	
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ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	3.33	1.02	0.00	0.00	-0.04	-0.03	4.28	
TOT	3.33	0.00	0.00	0.00	-0.04	-0.03	3.26	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	FIRE-VALLEY PARK
PAY	4.59	1.40	0.00	0.00	-0.06	-0.03	5.90	
TOT	4.59	0.00	0.00	0.00	-0.06	-0.03	4.50	
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ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	4.59	1.40	0.00	0.00	-0.06	-0.03	5.90	
TOT	4.59	0.00	0.00	0.00	-0.06	-0.03	4.50	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	FIRE-EUREKA
PAY	0.85	0.26	0.00	0.00	-0.01	0.00	1.10	
TOT	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
<hr/>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.85	0.26	0.00	0.00	-0.01	0.00	1.10	
TOT	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-CASTLE POINT
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-CASTLE POINT
PAY	-12.96	-7.00	0.00	0.00	0.20	0.10	-19.66	
TOT	-12.96	0.00	0.00	0.00	0.20	0.10	-12.66	
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ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-13.91	-7.51	0.00	0.00	0.22	0.10	-21.10	
TOT	-13.91	0.00	0.00	0.00	0.22	0.10	-13.59	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	LIGHT-GLASGOW
PAY	-20.20	-10.50	0.00	0.00	0.31	0.15	-30.24	
TOT	-20.20	0.00	0.00	0.00	0.31	0.15	-19.74	
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ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-20.20	-10.50	0.00	0.00	0.31	0.15	-30.24	
TOT	-20.20	0.00	0.00	0.00	0.31	0.15	-19.74	

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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	-0.17	0.48	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	0.18	0.05	0.00	0.00	0.00	0.00	0.23	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
ADJ	-0.17	0.43	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.70	-0.43	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.48	0.00	0.00	0.00	0.00	-4.48	LIGHT-WHEATON-COOK
PAY	8.61	4.48	0.00	0.00	-0.13	-0.06	12.90	
TOT	8.61	0.00	0.00	0.00	-0.13	-0.06	8.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	8.63	4.49	0.00	0.00	-0.13	-0.06	12.93	
TOT	8.63	0.00	0.00	0.00	-0.13	-0.06	8.44	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	CTY-BEL NOR
TOT	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-11.23	0.00	0.00	-10.00	0.00	0.00	-21.23	AUTH TOTAL
TOT	-11.23	0.00	0.00	-10.00	0.00	0.00	-21.23	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	CTY-BERKELEY
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	CTY-BERKELEY
PAY	-87.09	-47.03	0.00	0.00	1.34	0.68	-132.10	
TOT	-87.09	0.00	0.00	0.00	1.34	0.68	-85.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	CTY-BERKELEY
PAY	1.56	0.48	0.00	0.00	-0.02	-0.01	2.01	
TOT	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
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	-10.05	46.55	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-85.53	-46.55	0.00	-28.00	1.60	0.67	-157.81	
TOT	-95.58	0.00	0.00	-28.00	1.60	0.67	-121.31	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	3.93	0.00	0.00	0.00	0.00	-5.12	CTY-FERGUSON
PAY	-8.91	-3.93	0.00	0.00	0.13	0.06	-12.65	
TOT	-17.96	0.00	0.00	0.00	0.13	0.06	-17.77	
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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-9.05	3.93	0.00	-2.50	0.00	0.00	-7.62	AUTH TOTAL
PAY	-8.91	-3.93	0.00	-7.50	0.21	0.06	-20.07	
TOT	-17.96	0.00	0.00	-10.00	0.21	0.06	-27.69	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	CTY-JENNINGS
PAY	-57.82	-31.22	0.00	0.00	0.89	0.45	-87.70	
TOT	-57.82	0.00	0.00	0.00	0.89	0.45	-56.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.42	0.00	0.00	0.00	0.00	-4.42	CTY-JENNINGS
PAY	25.34	4.42	0.00	0.00	-0.29	-0.15	29.32	
TOT	25.34	0.00	0.00	0.00	-0.29	-0.15	24.90	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-32.48	-26.80	0.00	21.00	0.39	0.30	-37.59	
TOT	-32.48	0.00	0.00	21.00	0.39	0.30	-10.79	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-KIRKWOOD
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	-6.00	0.07	0.00	-6.84	
TOT	-0.59	0.00	0.00	-6.00	0.07	0.00	-6.52	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	CTY-LADUE
PAY	1.89	0.58	0.00	0.00	-0.03	-0.01	2.43	
TOT	1.89	0.00	0.00	0.00	-0.03	-0.01	1.85	
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ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	1.89	0.58	0.00	0.00	-0.03	-0.01	2.43	
TOT	1.89	0.00	0.00	0.00	-0.03	-0.01	1.85	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-MAPLEWOOD
PAY	-9.98	-5.39	0.00	0.00	0.15	0.08	-15.14	
TOT	-9.98	0.00	0.00	0.00	0.15	0.08	-9.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	CTY-MAPLEWOOD
PAY	-32.21	-17.39	0.00	0.00	0.49	0.25	-48.86	
TOT	-32.21	0.00	0.00	0.00	0.49	0.25	-31.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.10	0.00	0.00	0.00	0.00	-4.10	CTY-MAPLEWOOD
PAY	13.41	4.10	0.00	0.00	-0.17	-0.09	17.25	
TOT	13.41	0.00	0.00	0.00	-0.17	-0.09	13.15	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-28.78	-18.68	0.00	-12.00	0.59	0.24	-58.63	
TOT	-28.78	0.00	0.00	-12.00	0.59	0.24	-39.95	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	34.18	0.00	0.00	0.00	0.00	43.95	CTY-UNIVERSITY CTY
PAY	-63.30	-34.18	0.00	0.00	0.97	0.49	-96.02	
TOT	-53.53	0.00	0.00	0.00	0.97	0.49	-52.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-566.47	0.00	0.00	0.00	0.00	-566.47	CTY-UNIVERSITY CTY
PAY	1,501.22	566.47	0.00	0.00	-20.67	-10.34	2,036.68	
TOT	1,501.22	0.00	0.00	0.00	-20.67	-10.34	1,470.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
PAY	0.13	0.04	0.00	0.00	0.00	0.00	0.17	
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
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	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	9.77	-532.33	0.00	0.00	0.00	0.00	-522.56	AUTH TOTAL
PAY	1,438.05	532.33	0.00	-108.00	-18.62	-9.85	1,833.91	
TOT	1,447.82	0.00	0.00	-108.00	-18.62	-9.85	1,311.35	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-VINITA PARK
PAY	-10.58	-5.71	0.00	0.00	0.17	0.08	-16.04	
TOT	-10.58	0.00	0.00	0.00	0.17	0.08	-10.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	CTY-VINITA PARK
PAY	2.76	0.84	0.00	0.00	-0.04	-0.01	3.55	
TOT	2.76	0.00	0.00	0.00	-0.04	-0.01	2.71	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-7.82	-4.87	0.00	0.00	0.13	0.07	-12.49	
TOT	-7.82	0.00	0.00	0.00	0.13	0.07	-7.62	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-HILLSDALE
PAY	-33.45	-18.06	0.00	0.00	0.51	0.26	-50.74	
TOT	-33.45	0.00	0.00	0.00	0.51	0.26	-32.68	
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ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-33.45	-18.06	0.00	0.00	0.51	0.26	-50.74	
TOT	-33.45	0.00	0.00	0.00	0.51	0.26	-32.68	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	CTY-CRESTWOOD
PAY	4.87	1.49	0.00	0.00	-0.06	-0.03	6.27	
TOT	4.87	0.00	0.00	0.00	-0.06	-0.03	4.78	
<hr/>								
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	4.87	1.49	0.00	0.00	-0.06	-0.03	6.27	
TOT	4.87	0.00	0.00	0.00	-0.06	-0.03	4.78	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-ST GEORGE
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	CTY-HAZELWOOD
PAY	-102.61	-51.50	0.00	0.00	1.55	0.77	-151.79	
TOT	-102.61	0.00	0.00	0.00	1.55	0.77	-100.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.87	0.00	0.00	0.00	0.00	-4.87	CTY-HAZELWOOD
PAY	15.92	4.87	0.00	0.00	-0.21	-0.10	20.48	
TOT	15.92	0.00	0.00	0.00	-0.21	-0.10	15.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	46.63	0.00	0.00	0.00	0.00	46.63	AUTH TOTAL
PAY	-86.69	-46.63	0.00	-56.00	1.90	0.67	-186.75	
TOT	-86.69	0.00	0.00	-56.00	1.90	0.67	-140.12	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COOL VALLEY
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-CHESTERFIELD
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CHESTERFIELD
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.57	-3.01	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.57	0.00	0.00	0.00	0.09	0.04	-5.44	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.38	28.41	0.00	0.00	0.00	0.00	11.03	SHELTERED WORKSHOP
PAY	-52.08	-28.41	0.00	0.00	0.80	0.40	-79.29	
TOT	-69.46	0.00	0.00	0.00	0.80	0.40	-68.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.66	11.02	0.00	0.00	0.00	0.00	-0.64	SHELTERED WORKSHOP
PAY	16.31	-11.02	0.00	0.00	-0.05	-0.02	5.22	
TOT	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.73	0.00	0.00	0.00	0.00	-6.73	SHELTERED WORKSHOP
PAY	22.03	6.73	0.00	0.00	-0.29	-0.14	28.33	
TOT	22.03	0.00	0.00	0.00	-0.29	-0.14	21.60	
ADJ	-29.04	32.70	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-13.74	-32.70	0.00	0.00	0.46	0.24	-45.74	
TOT	-42.78	0.00	0.00	0.00	0.46	0.24	-42.08	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-321.29	0.00	0.00	0.00	3.21	1.61	-316.47	TIF DIST-ROBERTSON
TOT	-321.29	0.00	0.00	0.00	3.21	1.61	-316.47	
PAY	-321.29	0.00	0.00	0.00	3.21	1.61	-316.47	AUTH TOTAL
TOT	-321.29	0.00	0.00	0.00	3.21	1.61	-316.47	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-168.88	0.00	0.00	0.00	1.69	0.84	-166.35	TIF DIST-UCITYCL
TOT	-168.88	0.00	0.00	0.00	1.69	0.84	-166.35	
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PAY	-168.88	0.00	0.00	0.00	1.69	0.84	-166.35	AUTH TOTAL
TOT	-168.88	0.00	0.00	0.00	1.69	0.84	-166.35	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	40.26	0.00	0.00	0.00	40.26	PENALTIES
PAY	0.00	0.00	-40.26	0.00	0.00	0.00	-40.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	40.26	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	0.00	0.00	-40.26	0.00	0.00	0.00	-40.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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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	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
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ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	
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PAY	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	COMMISSION
TOT	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	
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PAY	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-71.63	0.00	0.00	0.00	0.00	-71.63	
PAY	0.00	71.63	0.00	0.00	-0.72	0.00	70.91	
TOT	0.00	0.00	0.00	0.00	-0.72	0.00	-0.72	
<hr/>								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	6,291.31	0.00	0.00	0.00	0.00	6,291.31	
PAY	0.00	-6,291.31	0.00	0.00	0.00	0.00	-6,291.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	475.35	0.00	0.00	0.00	475.35	
PAY	0.00	0.00	-475.35	0.00	0.00	0.00	-475.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,037.73	0.00	0.00	0.00	0.00	0.00	-3,037.73	
TOT	-3,037.73	0.00	0.00	0.00	0.00	0.00	-3,037.73	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-14,438.15	0.00	0.00	0.00	0.00	0.00	-14,438.15	
TOT	-14,438.15	0.00	0.00	0.00	0.00	0.00	-14,438.15	
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								AUTH TOTAL
TOT	-17,475.88	0.00	0.00	0.00	-0.72	0.00	-17,476.60	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.70	81.61	0.00	0.00	0.00	0.00	185.31	ST. OF MISSOURI
PAY	-268.06	-81.61	0.00	0.00	3.50	0.00	-346.17	
TOT	-164.36	0.00	0.00	0.00	3.50	0.00	-160.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	174.27	0.00	0.00	0.00	0.00	170.15	ST. OF MISSOURI
PAY	-486.21	-174.27	0.00	0.00	6.60	0.00	-653.88	
TOT	-490.33	0.00	0.00	0.00	6.60	0.00	-483.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ST. OF MISSOURI
PAY	-14.68	-5.20	0.00	0.00	0.20	0.00	-19.68	
TOT	-14.68	0.00	0.00	0.00	0.20	0.00	-14.48	
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ADJ	99.58	261.08	0.00	0.00	0.00	0.00	360.66	AUTH TOTAL
PAY	-768.95	-261.08	0.00	0.00	10.30	0.00	-1,019.73	
TOT	-669.37	0.00	0.00	0.00	10.30	0.00	-659.07	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.79	517.03	0.00	0.00	0.00	0.00	1,173.82	COUNTY GENERAL
PAY	-1,697.36	-517.03	0.00	0.00	22.14	11.08	-2,181.17	
TOT	-1,040.57	0.00	0.00	0.00	22.14	11.08	-1,007.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.07	1,103.76	0.00	0.00	0.00	0.00	1,077.69	COUNTY GENERAL
PAY	-3,078.87	-1,103.76	0.00	0.00	41.83	20.91	-4,119.89	
TOT	-3,104.94	0.00	0.00	0.00	41.83	20.91	-3,042.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.59	0.00	0.00	0.00	0.00	60.59	COUNTY GENERAL
PAY	-171.20	-60.59	0.00	0.00	2.32	1.16	-228.31	
TOT	-171.20	0.00	0.00	0.00	2.32	1.16	-167.72	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	630.72	1,681.38	0.00	15.00	0.00	0.00	2,327.10	AUTH TOTAL
PAY	-4,947.43	-1,681.38	0.00	-105.00	66.29	33.15	-6,634.37	
TOT	-4,316.71	0.00	0.00	-90.00	66.29	33.15	-4,307.27	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	570.41	448.86	0.00	0.00	0.00	0.00	1,019.27	COUNTY HEALTH FUND
PAY	-1,474.12	-448.86	0.00	0.00	19.23	9.61	-1,894.14	
TOT	-903.71	0.00	0.00	0.00	19.23	9.61	-874.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.64	958.53	0.00	0.00	0.00	0.00	935.89	COUNTY HEALTH FUND
PAY	-2,673.65	-958.53	0.00	0.00	36.33	18.16	-3,577.69	
TOT	-2,696.29	0.00	0.00	0.00	36.33	18.16	-2,641.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.95	0.00	0.00	0.00	0.00	51.95	COUNTY HEALTH FUND
PAY	-146.76	-51.95	0.00	0.00	1.99	0.99	-195.73	
TOT	-146.76	0.00	0.00	0.00	1.99	0.99	-143.78	
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ADJ	547.77	1,459.34	0.00	0.00	0.00	0.00	2,007.11	AUTH TOTAL
PAY	-4,294.53	-1,459.34	0.00	0.00	57.55	28.76	-5,667.56	
TOT	-3,746.76	0.00	0.00	0.00	57.55	28.76	-3,660.45	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.97	95.14	0.00	0.00	0.00	0.00	216.11	CO. PARK MAINT.
PAY	-312.73	-95.14	0.00	0.00	4.08	2.04	-401.75	
TOT	-191.76	0.00	0.00	0.00	4.08	2.04	-185.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	203.32	0.00	0.00	0.00	0.00	198.52	CO. PARK MAINT.
PAY	-567.16	-203.32	0.00	0.00	7.70	3.86	-758.92	
TOT	-571.96	0.00	0.00	0.00	7.70	3.86	-560.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CO. PARK MAINT.
PAY	-24.46	-8.66	0.00	0.00	0.33	0.16	-32.63	
TOT	-24.46	0.00	0.00	0.00	0.33	0.16	-23.97	
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ADJ	116.17	307.12	0.00	0.00	0.00	0.00	423.29	AUTH TOTAL
PAY	-904.35	-307.12	0.00	0.00	12.11	6.06	-1,193.30	
TOT	-788.18	0.00	0.00	0.00	12.11	6.06	-770.01	

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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	293.83	231.20	0.00	0.00	0.00	0.00	525.03	COUNTY BOND RETIRE
PAY	-759.44	-231.20	0.00	0.00	9.90	4.96	-975.78	
TOT	-465.61	0.00	0.00	0.00	9.90	4.96	-450.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.66	493.83	0.00	0.00	0.00	0.00	482.17	COUNTY BOND RETIRE
PAY	-1,377.35	-493.83	0.00	0.00	18.71	9.36	-1,843.11	
TOT	-1,389.01	0.00	0.00	0.00	18.71	9.36	-1,360.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	COUNTY BOND RETIRE
PAY	-126.44	-44.76	0.00	0.00	1.71	0.85	-168.64	
TOT	-126.44	0.00	0.00	0.00	1.71	0.85	-123.88	
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ADJ	282.17	769.79	0.00	0.00	0.00	0.00	1,051.96	AUTH TOTAL
PAY	-2,263.23	-769.79	0.00	0.00	30.32	15.17	-2,987.53	
TOT	-1,981.06	0.00	0.00	0.00	30.32	15.17	-1,935.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.96	285.63	0.00	0.00	0.00	0.00	648.59	ROAD & BRIDGE
PAY	-938.08	-285.63	0.00	0.00	12.24	6.12	-1,205.35	
TOT	-575.12	0.00	0.00	0.00	12.24	6.12	-556.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.41	610.03	0.00	0.00	0.00	0.00	595.62	ROAD & BRIDGE
PAY	-1,701.43	-610.03	0.00	0.00	23.11	11.56	-2,276.79	
TOT	-1,715.84	0.00	0.00	0.00	23.11	11.56	-1,681.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	ROAD & BRIDGE
PAY	-88.05	-31.17	0.00	0.00	1.19	0.60	-117.43	
TOT	-88.05	0.00	0.00	0.00	1.19	0.60	-86.26	
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ADJ	348.55	926.83	0.00	0.00	0.00	0.00	1,275.38	AUTH TOTAL
PAY	-2,727.56	-926.83	0.00	0.00	36.54	18.28	-3,599.57	
TOT	-2,379.01	0.00	0.00	0.00	36.54	18.28	-2,324.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	802.05	631.03	0.00	0.00	0.00	0.00	1,433.08	ST L COMM COLL
PAY	-2,072.71	-631.03	0.00	0.00	27.04	13.52	-2,663.18	
TOT	-1,270.66	0.00	0.00	0.00	27.04	13.52	-1,230.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.83	1,347.80	0.00	0.00	0.00	0.00	1,315.97	ST L COMM COLL
PAY	-3,759.34	-1,347.80	0.00	0.00	51.07	25.54	-5,030.53	
TOT	-3,791.17	0.00	0.00	0.00	51.07	25.54	-3,714.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	ST L COMM COLL
PAY	-107.62	-38.10	0.00	0.00	1.46	0.73	-143.53	
TOT	-107.62	0.00	0.00	0.00	1.46	0.73	-105.43	
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ADJ	770.22	2,016.93	0.00	0.00	0.00	0.00	2,787.15	AUTH TOTAL
PAY	-5,939.67	-2,016.93	0.00	0.00	79.57	39.79	-7,837.24	
TOT	-5,169.45	0.00	0.00	0.00	79.57	39.79	-5,050.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,935.02	2,309.46	0.00	0.00	0.00	0.00	5,244.48	SPEC SCH DIST
PAY	-7,585.10	-2,309.46	0.00	0.00	98.94	49.48	-9,746.14	
TOT	-4,650.08	0.00	0.00	0.00	98.94	49.48	-4,501.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.48	4,932.23	0.00	0.00	0.00	0.00	4,815.75	SPEC SCH DIST
PAY	-13,757.31	-4,932.23	0.00	0.00	186.89	93.45	-18,409.20	
TOT	-13,873.79	0.00	0.00	0.00	186.89	93.45	-13,593.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.65	0.00	0.00	0.00	0.00	92.65	SPEC SCH DIST
PAY	-261.73	-92.65	0.00	0.00	3.55	1.77	-349.06	
TOT	-261.73	0.00	0.00	0.00	3.55	1.77	-256.41	
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ADJ	2,818.54	7,334.34	0.00	0.00	0.00	0.00	10,152.88	AUTH TOTAL
PAY	-21,604.14	-7,334.34	0.00	0.00	289.38	144.70	-28,504.40	
TOT	-18,785.60	0.00	0.00	0.00	289.38	144.70	-18,351.52	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	767.45	603.83	0.00	0.00	0.00	0.00	1,371.28	METRO ZOO
PAY	-1,983.35	-603.83	0.00	0.00	25.87	12.94	-2,548.37	
TOT	-1,215.90	0.00	0.00	0.00	25.87	12.94	-1,177.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.46	1,289.70	0.00	0.00	0.00	0.00	1,259.24	METRO ZOO
PAY	-3,597.29	-1,289.70	0.00	0.00	48.87	24.44	-4,813.68	
TOT	-3,627.75	0.00	0.00	0.00	48.87	24.44	-3,554.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	METRO ZOO
PAY	-116.02	-41.07	0.00	0.00	1.57	0.79	-154.73	
TOT	-116.02	0.00	0.00	0.00	1.57	0.79	-113.66	
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ADJ	736.99	1,934.60	0.00	0.00	0.00	0.00	2,671.59	AUTH TOTAL
PAY	-5,696.66	-1,934.60	0.00	0.00	76.31	38.17	-7,516.78	
TOT	-4,959.67	0.00	0.00	0.00	76.31	38.17	-4,845.19	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.92	304.72	0.00	0.00	0.00	0.00	713.64	COUNTY LIBRARY
PAY	-1,033.76	-304.72	0.00	0.00	13.39	6.69	-1,318.40	
TOT	-624.84	0.00	0.00	0.00	13.39	6.69	-604.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.21	641.88	0.00	0.00	0.00	0.00	622.67	COUNTY LIBRARY
PAY	-1,779.55	-641.88	0.00	0.00	24.22	12.11	-2,385.10	
TOT	-1,798.76	0.00	0.00	0.00	24.22	12.11	-1,762.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	COUNTY LIBRARY
PAY	-89.23	-31.59	0.00	0.00	1.21	0.61	-119.00	
TOT	-89.23	0.00	0.00	0.00	1.21	0.61	-87.41	
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ADJ	389.71	978.19	0.00	0.00	0.00	0.00	1,367.90	AUTH TOTAL
PAY	-2,902.54	-978.19	0.00	0.00	38.82	19.41	-3,822.50	
TOT	-2,512.83	0.00	0.00	0.00	38.82	19.41	-2,454.60	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	27.00	0.00	0.00	0.00	0.00	29.33	FERGUSON LIBRARY
PAY	-74.65	-27.00	0.00	0.00	1.02	0.51	-100.12	
TOT	-72.32	0.00	0.00	0.00	1.02	0.51	-70.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.04	0.00	0.00	0.00	0.00	42.04	FERGUSON LIBRARY
PAY	-116.77	-42.04	0.00	0.00	1.59	0.79	-156.43	
TOT	-116.77	0.00	0.00	0.00	1.59	0.79	-114.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FERGUSON LIBRARY
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	2.33	69.34	0.00	0.00	0.00	0.00	71.67	AUTH TOTAL
PAY	-192.26	-69.34	0.00	0.00	2.62	1.30	-257.68	
TOT	-189.93	0.00	0.00	0.00	2.62	1.30	-186.01	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	6.47	0.00	0.00	0.00	0.00	14.93	MAPLEWOOD LIBRARY
PAY	-17.90	-6.47	0.00	0.00	0.24	0.12	-24.01	
TOT	-9.44	0.00	0.00	0.00	0.24	0.12	-9.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MAPLEWOOD LIBRARY
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	8.46	6.97	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-19.30	-6.97	0.00	0.00	0.26	0.13	-25.88	
TOT	-10.84	0.00	0.00	0.00	0.26	0.13	-10.45	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	7.07	0.00	0.00	0.00	0.00	20.12	KIRKWOOD LIBRARY
PAY	-20.85	-7.07	0.00	0.00	0.28	0.14	-27.50	
TOT	-7.80	0.00	0.00	0.00	0.28	0.14	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	KIRKWOOD LIBRARY
PAY	-53.45	-19.24	0.00	0.00	0.72	0.37	-71.60	
TOT	-53.45	0.00	0.00	0.00	0.72	0.37	-52.36	
ADJ	13.05	26.31	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-74.30	-26.31	0.00	0.00	1.00	0.51	-99.10	
TOT	-61.25	0.00	0.00	0.00	1.00	0.51	-59.74	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	VALLEY PARK LIBRAR
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	10.55	0.00	0.00	0.00	0.00	22.16	ROCK HILL LIBRARY
PAY	-29.31	-10.55	0.00	0.00	0.40	0.20	-39.26	
TOT	-17.70	0.00	0.00	0.00	0.40	0.20	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.39	0.00	0.00	0.00	0.00	155.39	ROCK HILL LIBRARY
PAY	-431.65	-155.39	0.00	0.00	5.87	2.94	-578.23	
TOT	-431.65	0.00	0.00	0.00	5.87	2.94	-422.84	
ADJ	11.61	165.94	0.00	0.00	0.00	0.00	177.55	AUTH TOTAL
PAY	-460.96	-165.94	0.00	0.00	6.27	3.14	-617.49	
TOT	-449.35	0.00	0.00	0.00	6.27	3.14	-439.94	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.12	10.79	0.00	0.00	0.00	0.00	29.91	WEBSTER LIBRARY
PAY	-30.29	-10.79	0.00	0.00	0.41	0.20	-40.47	
TOT	-11.17	0.00	0.00	0.00	0.41	0.20	-10.56	
<hr/>								
ADJ	19.12	10.79	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-30.29	-10.79	0.00	0.00	0.41	0.20	-40.47	
TOT	-11.17	0.00	0.00	0.00	0.41	0.20	-10.56	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.02	283.62	0.00	0.00	0.00	0.00	634.64	SCH-AFFTON
PAY	-907.15	-283.62	0.00	0.00	11.91	5.96	-1,172.90	
TOT	-556.13	0.00	0.00	0.00	11.91	5.96	-538.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.39	0.00	0.00	0.00	0.00	285.39	SCH-AFFTON
PAY	-792.75	-285.39	0.00	0.00	10.78	5.39	-1,061.97	
TOT	-792.75	0.00	0.00	0.00	10.78	5.39	-776.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	SCH-AFFTON
PAY	-20.16	-7.14	0.00	0.00	0.27	0.14	-26.89	
TOT	-20.16	0.00	0.00	0.00	0.27	0.14	-19.75	
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ADJ	351.02	576.15	0.00	0.00	0.00	0.00	927.17	AUTH TOTAL
PAY	-1,720.06	-576.15	0.00	0.00	22.96	11.49	-2,261.76	
TOT	-1,369.04	0.00	0.00	0.00	22.96	11.49	-1,334.59	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.35	64.23	0.00	0.00	0.00	0.00	221.58	SCH-BAYLESS
PAY	-178.41	-64.23	0.00	0.00	2.42	1.21	-239.01	
TOT	-21.06	0.00	0.00	0.00	2.42	1.21	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.27	0.00	0.00	0.00	0.00	118.27	SCH-BAYLESS
PAY	-657.08	-118.27	0.00	0.00	7.75	3.88	-763.72	
TOT	-657.08	0.00	0.00	0.00	7.75	3.88	-645.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-BAYLESS
PAY	-2.23	-0.79	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
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ADJ	157.35	183.29	0.00	0.00	0.00	0.00	340.64	AUTH TOTAL
PAY	-837.72	-183.29	0.00	0.00	10.20	5.10	-1,005.71	
TOT	-680.37	0.00	0.00	0.00	10.20	5.10	-665.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.01	90.76	0.00	0.00	0.00	0.00	368.77	SCH-BRENTWOOD
PAY	-304.81	-90.76	0.00	0.00	3.96	1.97	-389.64	
TOT	-26.80	0.00	0.00	0.00	3.96	1.97	-20.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.39	0.00	0.00	0.00	0.00	172.39	SCH-BRENTWOOD
PAY	-478.86	-172.39	0.00	0.00	6.51	3.25	-641.49	
TOT	-478.86	0.00	0.00	0.00	6.51	3.25	-469.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	SCH-BRENTWOOD
PAY	-42.54	-15.06	0.00	0.00	0.58	0.29	-56.73	
TOT	-42.54	0.00	0.00	0.00	0.58	0.29	-41.67	
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ADJ	278.01	278.21	0.00	0.00	0.00	0.00	556.22	AUTH TOTAL
PAY	-826.21	-278.21	0.00	0.00	11.05	5.51	-1,087.86	
TOT	-548.20	0.00	0.00	0.00	11.05	5.51	-531.64	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.35	287.73	0.00	0.00	0.00	0.00	613.08	SCH-CLAYTON
PAY	-724.80	-287.73	0.00	0.00	10.13	5.06	-997.34	
TOT	-399.45	0.00	0.00	0.00	10.13	5.06	-384.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	SCH-CLAYTON
PAY	-45.96	-16.27	0.00	0.00	0.62	0.31	-61.30	
TOT	-45.96	0.00	0.00	0.00	0.62	0.31	-45.03	
ADJ	325.35	304.00	0.00	0.00	0.00	0.00	629.35	AUTH TOTAL
PAY	-770.76	-304.00	0.00	0.00	10.75	5.37	-1,058.64	
TOT	-445.41	0.00	0.00	0.00	10.75	5.37	-429.29	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,595.10	873.74	0.00	0.00	0.00	0.00	2,468.84	SCH-PARKWAY
PAY	-3,100.71	-873.74	0.00	0.00	39.75	19.87	-3,914.83	
TOT	-1,505.61	0.00	0.00	0.00	39.75	19.87	-1,445.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,697.75	0.00	0.00	0.00	0.00	1,697.75	SCH-PARKWAY
PAY	-4,715.98	-1,697.75	0.00	0.00	64.14	32.07	-6,317.52	
TOT	-4,715.98	0.00	0.00	0.00	64.14	32.07	-4,619.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.61	0.00	0.00	0.00	0.00	70.61	SCH-PARKWAY
PAY	-199.47	-70.61	0.00	0.00	2.70	1.35	-266.03	
TOT	-199.47	0.00	0.00	0.00	2.70	1.35	-195.42	
ADJ	1,595.10	2,642.10	0.00	0.00	0.00	0.00	4,237.20	AUTH TOTAL
PAY	-8,016.16	-2,642.10	0.00	0.00	106.59	53.29	-10,498.38	
TOT	-6,421.06	0.00	0.00	0.00	106.59	53.29	-6,261.18	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.59	729.33	0.00	0.00	0.00	0.00	1,333.92	SCH-ROCKWOOD
PAY	-1,998.44	-729.33	0.00	0.00	27.27	13.64	-2,686.86	
TOT	-1,393.85	0.00	0.00	0.00	27.27	13.64	-1,352.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,755.61	0.00	0.00	0.00	0.00	1,755.61	SCH-ROCKWOOD
PAY	-4,876.68	-1,755.61	0.00	0.00	66.33	33.16	-6,532.80	
TOT	-4,876.68	0.00	0.00	0.00	66.33	33.16	-4,777.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.78	0.00	0.00	0.00	0.00	132.78	SCH-ROCKWOOD
PAY	-375.10	-132.78	0.00	0.00	5.08	2.54	-500.26	
TOT	-375.10	0.00	0.00	0.00	5.08	2.54	-367.48	
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ADJ	604.59	2,617.72	0.00	0.00	0.00	0.00	3,222.31	AUTH TOTAL
PAY	-7,250.22	-2,617.72	0.00	0.00	98.68	49.34	-9,719.92	
TOT	-6,645.63	0.00	0.00	0.00	98.68	49.34	-6,497.61	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	592.71	1,105.65	0.00	0.00	0.00	0.00	1,698.36	SCH-FERG-FLOR
PAY	-3,079.93	-1,105.65	0.00	0.00	41.86	20.93	-4,122.79	
TOT	-2,487.22	0.00	0.00	0.00	41.86	20.93	-2,424.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,251.77	0.00	0.00	0.00	0.00	3,251.77	SCH-FERG-FLOR
PAY	-9,032.68	-3,251.77	0.00	0.00	122.85	61.42	-12,100.18	
TOT	-9,032.68	0.00	0.00	0.00	122.85	61.42	-8,848.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.81	0.00	0.00	0.00	0.00	154.81	SCH-FERG-FLOR
PAY	-437.34	-154.81	0.00	0.00	5.92	2.96	-583.27	
TOT	-437.34	0.00	0.00	0.00	5.92	2.96	-428.46	
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ADJ	592.71	4,512.23	0.00	0.00	0.00	0.00	5,104.94	AUTH TOTAL
PAY	-12,549.95	-4,512.23	0.00	0.00	170.63	85.31	-16,806.24	
TOT	-11,957.24	0.00	0.00	0.00	170.63	85.31	-11,701.30	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	7.59	0.00	0.00	0.00	0.00	2.57	SCH-HANCOCK
PAY	-21.09	-7.59	0.00	0.00	0.29	0.15	-28.24	
TOT	-26.11	0.00	0.00	0.00	0.29	0.15	-25.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.01	0.00	0.00	0.00	0.00	169.01	SCH-HANCOCK
PAY	-469.47	-169.01	0.00	0.00	6.38	3.20	-628.90	
TOT	-469.47	0.00	0.00	0.00	6.38	3.20	-459.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-HANCOCK
PAY	-3.45	-1.22	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
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ADJ	-5.02	177.82	0.00	0.00	0.00	0.00	172.80	AUTH TOTAL
PAY	-494.01	-177.82	0.00	0.00	6.71	3.38	-661.74	
TOT	-499.03	0.00	0.00	0.00	6.71	3.38	-488.94	

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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	1,031.89	441.01	0.00	0.00	0.00	0.00	1,472.90	SCH-JENNINGS
PAY	-1,664.43	-441.01	0.00	0.00	21.05	10.53	-2,073.86	
TOT	-632.54	0.00	0.00	0.00	21.05	10.53	-600.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,063.00	0.00	0.00	0.00	0.00	1,063.00	SCH-JENNINGS
PAY	-2,952.78	-1,063.00	0.00	0.00	40.16	20.08	-3,955.54	
TOT	-2,952.78	0.00	0.00	0.00	40.16	20.08	-2,892.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SCH-JENNINGS
PAY	-11.05	-3.91	0.00	0.00	0.15	0.08	-14.73	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
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ADJ	1,031.89	1,507.92	0.00	0.00	0.00	0.00	2,539.81	AUTH TOTAL
PAY	-4,628.26	-1,507.92	0.00	0.00	61.36	30.69	-6,044.13	
TOT	-3,596.37	0.00	0.00	0.00	61.36	30.69	-3,504.32	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	548.14	178.49	0.00	0.00	0.00	0.00	726.63	SCH-KIRKWOOD
PAY	-514.07	-178.49	0.00	0.00	6.92	3.46	-682.18	
TOT	34.07	0.00	0.00	0.00	6.92	3.46	44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.52	0.00	0.00	0.00	0.00	340.52	SCH-KIRKWOOD
PAY	-945.89	-340.52	0.00	0.00	12.87	6.43	-1,267.11	
TOT	-945.89	0.00	0.00	0.00	12.87	6.43	-926.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	SCH-KIRKWOOD
PAY	-63.16	-22.36	0.00	0.00	0.85	0.43	-84.24	
TOT	-63.16	0.00	0.00	0.00	0.85	0.43	-61.88	
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ADJ	548.14	541.37	0.00	0.00	0.00	0.00	1,089.51	AUTH TOTAL
PAY	-1,523.12	-541.37	0.00	0.00	20.64	10.32	-2,033.53	
TOT	-974.98	0.00	0.00	0.00	20.64	10.32	-944.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,921.61	209.09	0.00	0.00	0.00	0.00	2,130.70	SCH-LADUE
PAY	-2,198.09	-209.09	0.00	0.00	24.07	12.04	-2,371.07	
TOT	-276.48	0.00	0.00	0.00	24.07	12.04	-240.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,077.24	0.00	0.00	0.00	0.00	1,077.24	SCH-LADUE
PAY	-2,992.32	-1,077.24	0.00	0.00	40.69	20.35	-4,008.52	
TOT	-2,992.32	0.00	0.00	0.00	40.69	20.35	-2,931.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	SCH-LADUE
PAY	-61.84	-21.89	0.00	0.00	0.84	0.42	-82.47	
TOT	-61.84	0.00	0.00	0.00	0.84	0.42	-60.58	
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ADJ	1,921.61	1,308.22	0.00	0.00	0.00	0.00	3,229.83	AUTH TOTAL
PAY	-5,252.25	-1,308.22	0.00	0.00	65.60	32.81	-6,462.06	
TOT	-3,330.64	0.00	0.00	0.00	65.60	32.81	-3,232.23	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.78	296.53	0.00	0.00	0.00	0.00	535.31	SCH-MAPLEWOOD
PAY	-919.91	-296.53	0.00	0.00	12.17	6.08	-1,198.19	
TOT	-681.13	0.00	0.00	0.00	12.17	6.08	-662.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	SCH-MAPLEWOOD
PAY	-32.43	-11.48	0.00	0.00	0.43	0.22	-43.26	
TOT	-32.43	0.00	0.00	0.00	0.43	0.22	-31.78	
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ADJ	238.78	308.01	0.00	0.00	0.00	0.00	546.79	AUTH TOTAL
PAY	-952.34	-308.01	0.00	0.00	12.60	6.30	-1,241.45	
TOT	-713.56	0.00	0.00	0.00	12.60	6.30	-694.66	

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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	1,141.56	728.52	0.00	0.00	0.00	0.00	1,870.08	SCH-MEHLVILLE
PAY	-2,390.48	-728.52	0.00	0.00	31.19	15.59	-3,072.22	
TOT	-1,248.92	0.00	0.00	0.00	31.19	15.59	-1,202.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.75	0.00	0.00	0.00	0.00	448.75	SCH-MEHLVILLE
PAY	-1,246.53	-448.75	0.00	0.00	16.96	8.47	-1,669.85	
TOT	-1,246.53	0.00	0.00	0.00	16.96	8.47	-1,221.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	SCH-MEHLVILLE
PAY	-55.66	-19.70	0.00	0.00	0.76	0.38	-74.22	
TOT	-55.66	0.00	0.00	0.00	0.76	0.38	-54.52	
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ADJ	1,141.56	1,196.97	0.00	0.00	0.00	0.00	2,338.53	AUTH TOTAL
PAY	-3,692.67	-1,196.97	0.00	0.00	48.91	24.44	-4,816.29	
TOT	-2,551.11	0.00	0.00	0.00	48.91	24.44	-2,477.76	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.62	327.82	0.00	0.00	0.00	0.00	716.44	SCH-NORMANDY
PAY	-1,342.77	-327.82	0.00	0.00	16.71	8.35	-1,645.53	
TOT	-954.15	0.00	0.00	0.00	16.71	8.35	-929.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,899.47	0.00	0.00	0.00	0.00	2,899.47	SCH-NORMANDY
PAY	-8,189.30	-2,899.47	0.00	0.00	110.88	55.45	-10,922.44	
TOT	-8,189.30	0.00	0.00	0.00	110.88	55.45	-8,022.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SCH-NORMANDY
PAY	-20.66	-7.31	0.00	0.00	0.28	0.14	-27.55	
TOT	-20.66	0.00	0.00	0.00	0.28	0.14	-20.24	
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ADJ	388.62	3,234.60	0.00	0.00	0.00	0.00	3,623.22	AUTH TOTAL
PAY	-9,552.73	-3,234.60	0.00	0.00	127.87	63.94	-12,595.52	
TOT	-9,164.11	0.00	0.00	0.00	127.87	63.94	-8,972.30	

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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	735.97	920.54	0.00	0.00	0.00	0.00	1,656.51	SCH-PATTONVILLE
PAY	-3,563.30	-920.54	0.00	0.00	44.84	22.42	-4,416.58	
TOT	-2,827.33	0.00	0.00	0.00	44.84	22.42	-2,760.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-185.86	0.00	0.00	0.00	0.00	-185.86	SCH-PATTONVILLE
PAY	1,032.54	185.86	0.00	0.00	-12.19	-6.09	1,200.12	
TOT	1,032.54	0.00	0.00	0.00	-12.19	-6.09	1,014.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.95	0.00	0.00	0.00	0.00	124.95	SCH-PATTONVILLE
PAY	-352.98	-124.95	0.00	0.00	4.78	2.38	-470.77	
TOT	-352.98	0.00	0.00	0.00	4.78	2.38	-345.82	
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ADJ	735.97	859.63	0.00	0.00	0.00	0.00	1,595.60	AUTH TOTAL
PAY	-2,883.74	-859.63	0.00	0.00	37.43	18.71	-3,687.23	
TOT	-2,147.77	0.00	0.00	0.00	37.43	18.71	-2,091.63	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.52	458.16	0.00	0.00	0.00	0.00	603.68	SCH-RITENOUR
PAY	-1,291.24	-458.16	0.00	0.00	17.49	8.75	-1,723.16	
TOT	-1,145.72	0.00	0.00	0.00	17.49	8.75	-1,119.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,767.53	0.00	0.00	0.00	0.00	1,767.53	SCH-RITENOUR
PAY	-5,036.58	-1,767.53	0.00	0.00	68.05	34.02	-6,702.04	
TOT	-5,036.58	0.00	0.00	0.00	68.05	34.02	-4,934.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	SCH-RITENOUR
PAY	-69.93	-24.75	0.00	0.00	0.95	0.47	-93.26	
TOT	-69.93	0.00	0.00	0.00	0.95	0.47	-68.51	
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ADJ	145.52	2,250.44	0.00	0.00	0.00	0.00	2,395.96	AUTH TOTAL
PAY	-6,397.75	-2,250.44	0.00	0.00	86.49	43.24	-8,518.46	
TOT	-6,252.23	0.00	0.00	0.00	86.49	43.24	-6,122.50	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.90	639.00	0.00	0.00	0.00	0.00	1,316.90	SCH-RIVERVIEW GRNS
PAY	-1,762.19	-639.00	0.00	0.00	24.01	12.01	-2,365.17	
TOT	-1,084.29	0.00	0.00	0.00	24.01	12.01	-1,048.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,406.99	0.00	0.00	0.00	0.00	2,406.99	SCH-RIVERVIEW GRNS
PAY	-6,649.22	-2,406.99	0.00	0.00	90.56	45.28	-8,920.37	
TOT	-6,649.22	0.00	0.00	0.00	90.56	45.28	-6,513.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SCH-RIVERVIEW GRNS
PAY	-5.82	-2.06	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
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ADJ	677.90	3,048.05	0.00	0.00	0.00	0.00	3,725.95	AUTH TOTAL
PAY	-8,417.23	-3,048.05	0.00	0.00	114.65	57.33	-11,293.30	
TOT	-7,739.33	0.00	0.00	0.00	114.65	57.33	-7,567.35	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	904.85	760.52	0.00	0.00	0.00	0.00	1,665.37	SCH-UNIVERSITY CTY
PAY	-2,095.00	-760.52	0.00	0.00	28.56	14.28	-2,812.68	
TOT	-1,190.15	0.00	0.00	0.00	28.56	14.28	-1,147.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,088.19	0.00	0.00	0.00	0.00	2,088.19	SCH-UNIVERSITY CTY
PAY	-6,262.81	-2,088.19	0.00	0.00	83.51	41.75	-8,225.74	
TOT	-6,262.81	0.00	0.00	0.00	83.51	41.75	-6,137.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	SCH-UNIVERSITY CTY
PAY	-22.33	-7.90	0.00	0.00	0.30	0.15	-29.78	
TOT	-22.33	0.00	0.00	0.00	0.30	0.15	-21.88	
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ADJ	904.85	2,856.61	0.00	0.00	0.00	0.00	3,761.46	AUTH TOTAL
PAY	-8,380.14	-2,856.61	0.00	0.00	112.37	56.18	-11,068.20	
TOT	-7,475.29	0.00	0.00	0.00	112.37	56.18	-7,306.74	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	SCH-VALLEY PARK
PAY	-40.13	-14.45	0.00	0.00	0.54	0.27	-53.77	
TOT	-40.13	0.00	0.00	0.00	0.54	0.27	-39.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	SCH-VALLEY PARK
PAY	-28.53	-10.10	0.00	0.00	0.39	0.19	-38.05	
TOT	-28.53	0.00	0.00	0.00	0.39	0.19	-27.95	
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-68.66	-24.55	0.00	0.00	0.93	0.46	-91.82	
TOT	-68.66	0.00	0.00	0.00	0.93	0.46	-67.27	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.71	430.47	0.00	0.00	0.00	0.00	1,093.18	SCH-WEBSTER GROVES
PAY	-1,204.07	-430.47	0.00	0.00	16.34	8.17	-1,610.03	
TOT	-541.36	0.00	0.00	0.00	16.34	8.17	-516.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,193.46	0.00	0.00	0.00	0.00	2,193.46	SCH-WEBSTER GROVES
PAY	-6,092.93	-2,193.46	0.00	0.00	82.86	41.43	-8,162.10	
TOT	-6,092.93	0.00	0.00	0.00	82.86	41.43	-5,968.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	SCH-WEBSTER GROVES
PAY	-42.02	-14.87	0.00	0.00	0.57	0.28	-56.04	
TOT	-42.02	0.00	0.00	0.00	0.57	0.28	-41.17	
ADJ	662.71	2,638.80	0.00	0.00	0.00	0.00	3,301.51	AUTH TOTAL
PAY	-7,339.02	-2,638.80	0.00	0.00	99.77	49.88	-9,828.17	
TOT	-6,676.31	0.00	0.00	0.00	99.77	49.88	-6,526.66	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	SCH-WELLSTON
PAY	-40.82	-14.70	0.00	0.00	0.56	0.27	-54.69	
TOT	-40.82	0.00	0.00	0.00	0.56	0.27	-39.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.92	0.00	0.00	0.00	0.00	124.92	SCH-WELLSTON
PAY	-347.00	-124.92	0.00	0.00	4.72	2.36	-464.84	
TOT	-347.00	0.00	0.00	0.00	4.72	2.36	-339.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SCH-WELLSTON
PAY	-14.02	-4.96	0.00	0.00	0.19	0.09	-18.70	
TOT	-14.02	0.00	0.00	0.00	0.19	0.09	-13.74	
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ADJ	0.00	144.58	0.00	0.00	0.00	0.00	144.58	AUTH TOTAL
PAY	-401.84	-144.58	0.00	0.00	5.47	2.72	-538.23	
TOT	-401.84	0.00	0.00	0.00	5.47	2.72	-393.65	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.73	434.50	0.00	0.00	0.00	0.00	1,135.23	SCH-LINDBERGH
PAY	-1,284.73	-434.50	0.00	0.00	17.20	8.59	-1,693.44	
TOT	-584.00	0.00	0.00	0.00	17.20	8.59	-558.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	SCH-LINDBERGH
PAY	-84.06	-29.76	0.00	0.00	1.14	0.57	-112.11	
TOT	-84.06	0.00	0.00	0.00	1.14	0.57	-82.35	
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ADJ	700.73	464.26	0.00	0.00	0.00	0.00	1,164.99	AUTH TOTAL
PAY	-1,368.79	-464.26	0.00	0.00	18.34	9.16	-1,805.55	
TOT	-668.06	0.00	0.00	0.00	18.34	9.16	-640.56	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.64	2,511.87	0.00	0.00	0.00	0.00	3,312.51	SCH-HAZELWOOD
PAY	-7,463.10	-2,511.87	0.00	0.00	99.75	49.88	-9,825.34	
TOT	-6,662.46	0.00	0.00	0.00	99.75	49.88	-6,512.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.74	5,367.85	0.00	0.00	0.00	0.00	4,717.11	SCH-HAZELWOOD
PAY	-14,798.10	-5,367.85	0.00	0.00	201.66	100.83	-19,863.46	
TOT	-15,448.84	0.00	0.00	0.00	201.66	100.83	-15,146.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.96	0.00	0.00	0.00	0.00	103.96	SCH-HAZELWOOD
PAY	-293.68	-103.96	0.00	0.00	3.98	1.99	-391.67	
TOT	-293.68	0.00	0.00	0.00	3.98	1.99	-287.71	
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ADJ	149.90	7,983.68	0.00	0.00	0.00	0.00	8,133.58	AUTH TOTAL
PAY	-22,554.88	-7,983.68	0.00	0.00	305.39	152.70	-30,080.47	
TOT	-22,404.98	0.00	0.00	0.00	305.39	152.70	-21,946.89	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.44	135.00	0.00	0.00	0.00	0.00	302.44	METRO SEWER DIST
PAY	-444.55	-135.00	0.00	0.00	5.80	2.90	-570.85	
TOT	-277.11	0.00	0.00	0.00	5.80	2.90	-268.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.47	346.28	0.00	0.00	0.00	0.00	336.81	METRO SEWER DIST
PAY	-976.46	-346.28	0.00	0.00	13.22	6.61	-1,302.91	
TOT	-985.93	0.00	0.00	0.00	13.22	6.61	-966.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	METRO SEWER DIST
PAY	-24.26	-8.59	0.00	0.00	0.33	0.16	-32.36	
TOT	-24.26	0.00	0.00	0.00	0.33	0.16	-23.77	
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ADJ	157.97	489.87	0.00	0.00	0.00	0.00	647.84	AUTH TOTAL
PAY	-1,445.27	-489.87	0.00	0.00	19.35	9.67	-1,906.12	
TOT	-1,287.30	0.00	0.00	0.00	19.35	9.67	-1,258.28	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	13.67	0.00	0.00	0.00	0.00	31.59	MSD EXTENSION
PAY	-45.04	-13.67	0.00	0.00	0.59	0.30	-57.82	
TOT	-27.12	0.00	0.00	0.00	0.59	0.30	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	MSD EXTENSION
PAY	-26.30	-10.46	0.00	0.00	0.36	0.18	-36.22	
TOT	-26.30	0.00	0.00	0.00	0.36	0.18	-25.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	MSD EXTENSION
PAY	-4.80	-1.70	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
<hr/>								
ADJ	17.92	25.83	0.00	0.00	0.00	0.00	43.75	AUTH TOTAL
PAY	-76.14	-25.83	0.00	0.00	1.02	0.51	-100.44	
TOT	-58.22	0.00	0.00	0.00	1.02	0.51	-56.69	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	22.21	0.00	0.00	0.00	0.00	37.09	SEWR-MALINE CR
PAY	-65.54	-22.21	0.00	0.00	0.88	0.44	-86.43	
TOT	-50.66	0.00	0.00	0.00	0.88	0.44	-49.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	SEWR-MALINE CR
PAY	-174.24	-62.81	0.00	0.00	2.37	1.18	-233.50	
TOT	-174.24	0.00	0.00	0.00	2.37	1.18	-170.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-MALINE CR
PAY	-1.25	-0.44	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	14.88	85.46	0.00	0.00	0.00	0.00	100.34	AUTH TOTAL
PAY	-241.03	-85.46	0.00	0.00	3.26	1.63	-321.60	
TOT	-226.15	0.00	0.00	0.00	3.26	1.63	-221.26	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	0.50	0.00	0.00	0.00	0.00	11.16	SEWR-CREVE COEUR
PAY	-10.81	-0.50	0.00	0.00	0.12	0.05	-11.14	
TOT	-0.15	0.00	0.00	0.00	0.12	0.05	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	SEWR-CREVE COEUR
PAY	-28.02	-10.09	0.00	0.00	0.38	0.19	-37.54	
TOT	-28.02	0.00	0.00	0.00	0.38	0.19	-27.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CREVE COEUR
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	10.66	10.71	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-39.17	-10.71	0.00	0.00	0.50	0.24	-49.14	
TOT	-28.51	0.00	0.00	0.00	0.50	0.24	-27.77	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.62	0.00	0.00	0.00	0.00	2.33	SEWR-NO. AFFTON
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-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	
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ADJ	1.71	0.65	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-0.10	0.00	0.00	0.00	0.03	0.01	-0.06	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.98	0.00	0.00	0.00	0.00	2.46	SEWR-FOUNTAIN CR
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-1.25	0.00	0.00	0.00	0.04	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	SEWR-FOUNTAIN CR
PAY	-37.40	-13.46	0.00	0.00	0.50	0.26	-50.10	
TOT	-37.40	0.00	0.00	0.00	0.50	0.26	-36.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-FOUNTAIN CR
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	1.48	14.48	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-40.26	-14.48	0.00	0.00	0.54	0.27	-53.93	
TOT	-38.78	0.00	0.00	0.00	0.54	0.27	-37.97	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.58	0.00	0.00	0.00	0.00	0.86	SEWR-MARLBOROUGH
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.34	0.00	0.00	0.00	0.03	0.01	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.28	0.60	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.40	0.00	0.00	0.00	0.03	0.01	-1.36	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.00	15.40	0.00	0.00	0.00	0.00	45.40	SEWR-GRAVOIS CR.
PAY	-45.82	-15.40	0.00	0.00	0.61	0.31	-60.30	
TOT	-15.82	0.00	0.00	0.00	0.61	0.31	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-GRAVOIS CR.
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-GRAVOIS CR.
PAY	-3.18	-1.12	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
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ADJ	30.00	17.95	0.00	0.00	0.00	0.00	47.95	AUTH TOTAL
PAY	-52.96	-17.95	0.00	0.00	0.70	0.37	-69.84	
TOT	-22.96	0.00	0.00	0.00	0.70	0.37	-21.89	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WELLSTON
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SEWR-WELLSTON
PAY	-24.40	-8.78	0.00	0.00	0.33	0.16	-32.69	
TOT	-24.40	0.00	0.00	0.00	0.33	0.16	-23.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-25.33	-9.11	0.00	0.00	0.34	0.16	-33.94	
TOT	-25.33	0.00	0.00	0.00	0.34	0.16	-24.83	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	7.08	0.00	0.00	0.00	0.00	6.99	SEWR-WATKINS CR
PAY	-20.62	-7.08	0.00	0.00	0.28	0.14	-27.28	
TOT	-20.71	0.00	0.00	0.00	0.28	0.14	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	SEWR-WATKINS CR
PAY	-38.40	-13.82	0.00	0.00	0.52	0.26	-51.44	
TOT	-38.40	0.00	0.00	0.00	0.52	0.26	-37.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.09	20.92	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-59.08	-20.92	0.00	0.00	0.80	0.40	-78.80	
TOT	-59.17	0.00	0.00	0.00	0.80	0.40	-57.97	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-LORETTA-JOP
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-LORETTA-JOP
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.75	0.00	0.00	0.00	0.00	2.55	SEWR-WEDGEWD. CR
PAY	-1.80	-0.75	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SEWR-WEDGEWD. CR
PAY	-10.24	-3.68	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.24	0.00	0.00	0.00	0.14	0.07	-10.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	1.80	4.46	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-12.14	-4.46	0.00	0.00	0.17	0.08	-16.35	
TOT	-10.34	0.00	0.00	0.00	0.17	0.08	-10.09	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.02	13.50	0.00	0.00	0.00	0.00	29.52	SEWR-U.CTY STORM
PAY	-42.24	-13.50	0.00	0.00	0.56	0.28	-54.90	
TOT	-26.22	0.00	0.00	0.00	0.56	0.28	-25.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.55	0.00	0.00	0.00	0.00	43.55	SEWR-U.CTY STORM
PAY	-131.45	-43.55	0.00	0.00	1.75	0.88	-172.37	
TOT	-131.45	0.00	0.00	0.00	1.75	0.88	-128.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-U.CTY STORM
PAY	-3.27	-1.16	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
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ADJ	16.02	58.21	0.00	0.00	0.00	0.00	74.23	AUTH TOTAL
PAY	-176.96	-58.21	0.00	0.00	2.35	1.19	-231.63	
TOT	-160.94	0.00	0.00	0.00	2.35	1.19	-157.40	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	1.59	0.00	0.00	0.00	0.00	5.99	SEWR-CLAYTON CENTR
PAY	-4.40	-1.59	0.00	0.00	0.06	0.03	-5.90	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-CLAYTON CENTR
PAY	-0.60	-0.21	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	4.40	1.80	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-5.00	-1.80	0.00	0.00	0.07	0.03	-6.70	
TOT	-0.60	0.00	0.00	0.00	0.07	0.03	-0.50	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	7.45	0.00	0.00	0.00	0.00	13.09	SEWR-DELLWOOD CR
PAY	-21.99	-7.45	0.00	0.00	0.29	0.15	-29.00	
TOT	-16.35	0.00	0.00	0.00	0.29	0.15	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	SEWR-DELLWOOD CR
PAY	-76.09	-27.39	0.00	0.00	1.03	0.52	-101.93	
TOT	-76.09	0.00	0.00	0.00	1.03	0.52	-74.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-DELLWOOD CR
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	5.64	34.98	0.00	0.00	0.00	0.00	40.62	AUTH TOTAL
PAY	-98.48	-34.98	0.00	0.00	1.32	0.67	-131.47	
TOT	-92.84	0.00	0.00	0.00	1.32	0.67	-90.85	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.22	0.00	0.00	0.00	0.00	3.29	SEWR-UPR.PADDOCK
PAY	-3.68	-0.22	0.00	0.00	0.04	0.02	-3.84	
TOT	-0.61	0.00	0.00	0.00	0.04	0.02	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SEWR-UPR.PADDOCK
PAY	-11.14	-4.01	0.00	0.00	0.15	0.08	-14.92	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
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	
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ADJ	3.07	4.24	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-14.85	-4.24	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.78	0.00	0.00	0.00	0.19	0.10	-11.49	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	34.85	0.00	0.00	0.00	0.00	47.93	SEWR-COLD WATER
PAY	-112.72	-34.85	0.00	0.00	1.48	0.73	-145.36	
TOT	-99.64	0.00	0.00	0.00	1.48	0.73	-97.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	87.30	0.00	0.00	0.00	0.00	77.70	SEWR-COLD WATER
PAY	-241.94	-87.30	0.00	0.00	3.29	1.65	-324.30	
TOT	-251.54	0.00	0.00	0.00	3.29	1.65	-246.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-COLD WATER
PAY	-10.67	-3.78	0.00	0.00	0.15	0.07	-14.23	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
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ADJ	3.48	125.93	0.00	0.00	0.00	0.00	129.41	AUTH TOTAL
PAY	-365.33	-125.93	0.00	0.00	4.92	2.45	-483.89	
TOT	-361.85	0.00	0.00	0.00	4.92	2.45	-354.48	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.43	0.00	0.00	0.00	0.00	2.23	SEWR-SUGAR CREEK
PAY	-1.80	-0.43	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SEWR-SUGAR CREEK
PAY	-14.86	-5.35	0.00	0.00	0.20	0.10	-19.91	
TOT	-14.86	0.00	0.00	0.00	0.20	0.10	-14.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SUGAR CREEK
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	1.80	5.87	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-16.91	-5.87	0.00	0.00	0.22	0.11	-22.45	
TOT	-15.11	0.00	0.00	0.00	0.22	0.11	-14.78	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.58	18.23	0.00	0.00	0.00	0.00	80.81	SEWR-DEER CREEK
PAY	-80.92	-18.23	0.00	0.00	0.99	0.49	-97.67	
TOT	-18.34	0.00	0.00	0.00	0.99	0.49	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.70	0.00	0.00	0.00	0.00	61.70	SEWR-DEER CREEK
PAY	-171.40	-61.70	0.00	0.00	2.33	1.17	-229.60	
TOT	-171.40	0.00	0.00	0.00	2.33	1.17	-167.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-DEER CREEK
PAY	-4.81	-1.70	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
ADJ	62.58	81.63	0.00	0.00	0.00	0.00	144.21	AUTH TOTAL
PAY	-257.13	-81.63	0.00	0.00	3.39	1.69	-333.68	
TOT	-194.55	0.00	0.00	0.00	3.39	1.69	-189.47	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	1.20	0.00	0.00	0.00	0.00	7.25	SEWR-PADDOCK CR.
PAY	-4.15	-1.20	0.00	0.00	0.05	0.03	-5.27	
TOT	1.90	0.00	0.00	0.00	0.05	0.03	1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SEWR-PADDOCK CR.
PAY	-11.14	-4.01	0.00	0.00	0.15	0.08	-14.92	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-PADDOCK CR.
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	6.05	5.26	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-15.42	-5.26	0.00	0.00	0.20	0.11	-20.37	
TOT	-9.37	0.00	0.00	0.00	0.20	0.11	-9.06	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	7.06	0.00	0.00	0.00	0.00	9.00	SEWR-MO RIV BONF
PAY	-19.59	-7.06	0.00	0.00	0.27	0.14	-26.24	
TOT	-17.65	0.00	0.00	0.00	0.27	0.14	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.22	0.00	0.00	0.00	0.00	-3.22	SEWR-MO RIV BONF
PAY	17.86	3.22	0.00	0.00	-0.21	-0.11	20.76	
TOT	17.86	0.00	0.00	0.00	-0.21	-0.11	17.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-MO RIV BONF
PAY	-5.57	-1.97	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
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ADJ	1.94	5.81	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-7.30	-5.81	0.00	0.00	0.14	0.07	-12.90	
TOT	-5.36	0.00	0.00	0.00	0.14	0.07	-5.15	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.39	11.92	0.00	0.00	0.00	0.00	32.31	SEWR-MER RIV BAS
PAY	-40.12	-11.92	0.00	0.00	0.52	0.26	-51.26	
TOT	-19.73	0.00	0.00	0.00	0.52	0.26	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	SEWR-MER RIV BAS
PAY	-84.36	-30.37	0.00	0.00	1.14	0.57	-113.02	
TOT	-84.36	0.00	0.00	0.00	1.14	0.57	-82.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-MER RIV BAS
PAY	-8.42	-2.98	0.00	0.00	0.11	0.05	-11.24	
TOT	-8.42	0.00	0.00	0.00	0.11	0.05	-8.26	
<hr/>								
ADJ	20.39	45.27	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-132.90	-45.27	0.00	0.00	1.77	0.88	-175.52	
TOT	-112.51	0.00	0.00	0.00	1.77	0.88	-109.86	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	4.71	0.00	0.00	0.00	0.00	6.82	SEWR-SEMINARY
PAY	-13.26	-4.71	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.15	0.00	0.00	0.00	0.18	0.09	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SEWR-SEMINARY
PAY	-11.41	-4.11	0.00	0.00	0.15	0.08	-15.29	
TOT	-11.41	0.00	0.00	0.00	0.15	0.08	-11.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SEMINARY
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	2.11	8.93	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-24.97	-8.93	0.00	0.00	0.33	0.17	-33.40	
TOT	-22.86	0.00	0.00	0.00	0.33	0.17	-22.36	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	8.25	0.00	0.00	0.00	0.00	21.87	SEWR-BLACK CREEK
PAY	-21.20	-8.25	0.00	0.00	0.29	0.15	-29.01	
TOT	-7.58	0.00	0.00	0.00	0.29	0.15	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	SEWR-BLACK CREEK
PAY	-49.30	-17.75	0.00	0.00	0.67	0.34	-66.04	
TOT	-49.30	0.00	0.00	0.00	0.67	0.34	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-BLACK CREEK
PAY	-2.56	-0.90	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
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ADJ	13.62	26.90	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-73.06	-26.90	0.00	0.00	1.00	0.50	-98.46	
TOT	-59.44	0.00	0.00	0.00	1.00	0.50	-57.94	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.09	63.59	0.00	0.00	0.00	0.00	174.68	FIRE-AFFTON
PAY	-207.27	-63.59	0.00	0.00	2.71	1.36	-266.79	
TOT	-96.18	0.00	0.00	0.00	2.71	1.36	-92.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.65	0.00	0.00	0.00	0.00	93.65	FIRE-AFFTON
PAY	-260.14	-93.65	0.00	0.00	3.54	1.77	-348.48	
TOT	-260.14	0.00	0.00	0.00	3.54	1.77	-254.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-AFFTON
PAY	-3.62	-1.28	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
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ADJ	111.09	158.52	0.00	0.00	0.00	0.00	269.61	AUTH TOTAL
PAY	-471.03	-158.52	0.00	0.00	6.30	3.16	-620.09	
TOT	-359.94	0.00	0.00	0.00	6.30	3.16	-350.48	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-KINLOCH
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.91	-0.32	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	2.12	0.00	0.00	0.00	0.00	0.72	FIRE-LEMAY
PAY	-5.88	-2.12	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.28	0.00	0.00	0.00	0.08	0.04	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.22	0.00	0.00	0.00	0.00	87.22	FIRE-LEMAY
PAY	-353.64	-87.22	0.00	0.00	4.41	2.21	-434.24	
TOT	-353.64	0.00	0.00	0.00	4.41	2.21	-347.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-LEMAY
PAY	-2.09	-0.74	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
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ADJ	-1.40	90.08	0.00	0.00	0.00	0.00	88.68	AUTH TOTAL
PAY	-361.61	-90.08	0.00	0.00	4.52	2.26	-444.91	
TOT	-363.01	0.00	0.00	0.00	4.52	2.26	-356.23	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.54	49.46	0.00	0.00	0.00	0.00	153.00	FIRE-METRO NORTH
PAY	-137.38	-49.46	0.00	0.00	1.86	0.94	-184.04	
TOT	-33.84	0.00	0.00	0.00	1.86	0.94	-31.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.33	0.00	0.00	0.00	0.00	320.33	FIRE-METRO NORTH
PAY	-889.80	-320.33	0.00	0.00	12.10	6.05	-1,191.98	
TOT	-889.80	0.00	0.00	0.00	12.10	6.05	-871.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-METRO NORTH
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	103.54	369.99	0.00	0.00	0.00	0.00	473.53	AUTH TOTAL
PAY	-1,027.73	-369.99	0.00	0.00	13.97	6.99	-1,376.76	
TOT	-924.19	0.00	0.00	0.00	13.97	6.99	-903.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.08	118.57	0.00	0.00	0.00	0.00	181.65	FIRE-RIVERVIEW
PAY	-325.09	-118.57	0.00	0.00	4.44	2.22	-437.00	
TOT	-262.01	0.00	0.00	0.00	4.44	2.22	-255.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.31	0.00	0.00	0.00	0.00	372.31	FIRE-RIVERVIEW
PAY	-1,022.01	-372.31	0.00	0.00	13.94	6.97	-1,373.41	
TOT	-1,022.01	0.00	0.00	0.00	13.94	6.97	-1,001.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-RIVERVIEW
PAY	-0.95	-0.33	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	63.08	491.21	0.00	0.00	0.00	0.00	554.29	AUTH TOTAL
PAY	-1,348.05	-491.21	0.00	0.00	18.39	9.19	-1,811.68	
TOT	-1,284.97	0.00	0.00	0.00	18.39	9.19	-1,257.39	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.11	95.05	0.00	0.00	0.00	0.00	147.16	FIRE-NORMANDY
PAY	-333.28	-95.05	0.00	0.00	4.28	2.15	-421.90	
TOT	-281.17	0.00	0.00	0.00	4.28	2.15	-274.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.68	0.00	0.00	0.00	0.00	762.68	FIRE-NORMANDY
PAY	-2,118.58	-762.68	0.00	0.00	28.82	14.40	-2,838.04	
TOT	-2,118.58	0.00	0.00	0.00	28.82	14.40	-2,075.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-NORMANDY
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	52.11	858.01	0.00	0.00	0.00	0.00	910.12	AUTH TOTAL
PAY	-2,452.65	-858.01	0.00	0.00	33.11	16.55	-3,261.00	
TOT	-2,400.54	0.00	0.00	0.00	33.11	16.55	-2,350.88	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.35	179.04	0.00	0.00	0.00	0.00	297.39	FIRE-FLORISSANT V
PAY	-541.76	-179.04	0.00	0.00	7.21	3.61	-709.98	
TOT	-423.41	0.00	0.00	0.00	7.21	3.61	-412.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.22	0.00	0.00	0.00	0.00	381.22	FIRE-FLORISSANT V
PAY	-1,050.88	-381.22	0.00	0.00	14.32	7.16	-1,410.62	
TOT	-1,050.88	0.00	0.00	0.00	14.32	7.16	-1,029.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-FLORISSANT V
PAY	-5.62	-1.99	0.00	0.00	0.08	0.04	-7.49	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
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ADJ	118.35	562.25	0.00	0.00	0.00	0.00	680.60	AUTH TOTAL
PAY	-1,598.26	-562.25	0.00	0.00	21.61	10.81	-2,128.09	
TOT	-1,479.91	0.00	0.00	0.00	21.61	10.81	-1,447.49	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.85	16.14	0.00	0.00	0.00	0.00	60.99	FIRE-ROBERTSON
PAY	-44.85	-16.14	0.00	0.00	0.61	0.30	-60.08	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	FIRE-ROBERTSON
PAY	-25.42	-9.00	0.00	0.00	0.34	0.18	-33.90	
TOT	-25.42	0.00	0.00	0.00	0.34	0.18	-24.90	
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ADJ	44.85	25.14	0.00	0.00	0.00	0.00	69.99	AUTH TOTAL
PAY	-70.27	-25.14	0.00	0.00	0.95	0.48	-93.98	
TOT	-25.42	0.00	0.00	0.00	0.95	0.48	-23.99	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.77	58.08	0.00	0.00	0.00	0.00	179.85	FIRE-MID COUNTY
PAY	-283.11	-58.08	0.00	0.00	3.41	1.71	-336.07	
TOT	-161.34	0.00	0.00	0.00	3.41	1.71	-156.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.97	0.00	0.00	0.00	0.00	413.97	FIRE-MID COUNTY
PAY	-1,212.55	-413.97	0.00	0.00	16.27	8.13	-1,602.12	
TOT	-1,212.55	0.00	0.00	0.00	16.27	8.13	-1,188.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-MID COUNTY
PAY	-14.83	-5.25	0.00	0.00	0.20	0.10	-19.78	
TOT	-14.83	0.00	0.00	0.00	0.20	0.10	-14.53	
<hr/>								
ADJ	121.77	477.30	0.00	0.00	0.00	0.00	599.07	AUTH TOTAL
PAY	-1,510.49	-477.30	0.00	0.00	19.88	9.94	-1,957.97	
TOT	-1,388.72	0.00	0.00	0.00	19.88	9.94	-1,358.90	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	236.52	0.00	0.00	0.00	0.00	252.52	FIRE-PATTONVILLE B
PAY	-947.57	-236.52	0.00	0.00	11.85	5.92	-1,166.32	
TOT	-931.57	0.00	0.00	0.00	11.85	5.92	-913.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-66.79	0.00	0.00	0.00	0.00	-66.79	FIRE-PATTONVILLE B
PAY	371.06	66.79	0.00	0.00	-4.38	-2.19	431.28	
TOT	371.06	0.00	0.00	0.00	-4.38	-2.19	364.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	FIRE-PATTONVILLE B
PAY	-34.63	-12.26	0.00	0.00	0.47	0.23	-46.19	
TOT	-34.63	0.00	0.00	0.00	0.47	0.23	-33.93	
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ADJ	16.00	181.99	0.00	0.00	0.00	0.00	197.99	AUTH TOTAL
PAY	-611.14	-181.99	0.00	0.00	7.94	3.96	-781.23	
TOT	-595.14	0.00	0.00	0.00	7.94	3.96	-583.24	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.12	52.13	0.00	0.00	0.00	0.00	210.25	FIRE-MARYLAND HTS
PAY	-170.78	-52.13	0.00	0.00	2.23	1.11	-219.57	
TOT	-12.66	0.00	0.00	0.00	2.23	1.11	-9.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-MARYLAND HTS
PAY	-20.22	-7.16	0.00	0.00	0.27	0.14	-26.97	
TOT	-20.22	0.00	0.00	0.00	0.27	0.14	-19.81	
ADJ	158.12	59.29	0.00	0.00	0.00	0.00	217.41	AUTH TOTAL
PAY	-191.00	-59.29	0.00	0.00	2.50	1.25	-246.54	
TOT	-32.88	0.00	0.00	0.00	2.50	1.25	-29.13	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.65	132.33	0.00	0.00	0.00	0.00	182.98	FIRE-COMMUNITY
PAY	-374.09	-132.33	0.00	0.00	5.06	2.53	-498.83	
TOT	-323.44	0.00	0.00	0.00	5.06	2.53	-315.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.95	0.00	0.00	0.00	0.00	606.95	FIRE-COMMUNITY
PAY	-1,723.32	-606.95	0.00	0.00	23.30	11.65	-2,295.32	
TOT	-1,723.32	0.00	0.00	0.00	23.30	11.65	-1,688.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-COMMUNITY
PAY	-10.38	-3.67	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.38	0.00	0.00	0.00	0.14	0.07	-10.17	
ADJ	50.65	742.95	0.00	0.00	0.00	0.00	793.60	AUTH TOTAL
PAY	-2,107.79	-742.95	0.00	0.00	28.50	14.25	-2,807.99	
TOT	-2,057.14	0.00	0.00	0.00	28.50	14.25	-2,014.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.49	208.42	0.00	0.00	0.00	0.00	265.91	FIRE-SPANISH LAKE
PAY	-578.94	-208.42	0.00	0.00	7.87	3.93	-775.56	
TOT	-521.45	0.00	0.00	0.00	7.87	3.93	-509.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.36	0.00	0.00	0.00	0.00	311.36	FIRE-SPANISH LAKE
PAY	-836.78	-311.36	0.00	0.00	11.48	5.74	-1,130.92	
TOT	-836.78	0.00	0.00	0.00	11.48	5.74	-819.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-SPANISH LAKE
PAY	-0.60	-0.21	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	57.49	519.99	0.00	0.00	0.00	0.00	577.48	AUTH TOTAL
PAY	-1,416.32	-519.99	0.00	0.00	19.36	9.67	-1,907.28	
TOT	-1,358.83	0.00	0.00	0.00	19.36	9.67	-1,329.80	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.08	224.48	0.00	0.00	0.00	0.00	353.56	FIRE-BLACK JACK
PAY	-677.77	-224.48	0.00	0.00	9.02	4.51	-888.72	
TOT	-548.69	0.00	0.00	0.00	9.02	4.51	-535.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.02	940.84	0.00	0.00	0.00	0.00	788.82	FIRE-BLACK JACK
PAY	-2,613.43	-940.84	0.00	0.00	35.54	17.77	-3,500.96	
TOT	-2,765.45	0.00	0.00	0.00	35.54	17.77	-2,712.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-BLACK JACK
PAY	-4.41	-1.56	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
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ADJ	-22.94	1,166.88	0.00	0.00	0.00	0.00	1,143.94	AUTH TOTAL
PAY	-3,295.61	-1,166.88	0.00	0.00	44.62	22.31	-4,395.56	
TOT	-3,318.55	0.00	0.00	0.00	44.62	22.31	-3,251.62	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.63	304.68	0.00	0.00	0.00	0.00	802.31	FIRE-MEHLVILLE
PAY	-957.36	-304.68	0.00	0.00	12.62	6.31	-1,243.11	
TOT	-459.73	0.00	0.00	0.00	12.62	6.31	-440.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.61	0.00	0.00	0.00	0.00	86.61	FIRE-MEHLVILLE
PAY	-240.58	-86.61	0.00	0.00	3.28	1.63	-322.28	
TOT	-240.58	0.00	0.00	0.00	3.28	1.63	-235.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-MEHLVILLE
PAY	-20.21	-7.16	0.00	0.00	0.27	0.14	-26.96	
TOT	-20.21	0.00	0.00	0.00	0.27	0.14	-19.80	
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ADJ	497.63	398.45	0.00	0.00	0.00	0.00	896.08	AUTH TOTAL
PAY	-1,218.15	-398.45	0.00	0.00	16.17	8.08	-1,592.35	
TOT	-720.52	0.00	0.00	0.00	16.17	8.08	-696.27	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.35	31.28	0.00	0.00	0.00	0.00	60.63	FIRE-WEST OVERLAND
PAY	-116.24	-31.28	0.00	0.00	1.47	0.74	-145.31	
TOT	-86.89	0.00	0.00	0.00	1.47	0.74	-84.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	FIRE-WEST OVERLAND
PAY	-11.20	-3.97	0.00	0.00	0.15	0.08	-14.94	
TOT	-11.20	0.00	0.00	0.00	0.15	0.08	-10.97	
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ADJ	29.35	35.25	0.00	0.00	0.00	0.00	64.60	AUTH TOTAL
PAY	-127.44	-35.25	0.00	0.00	1.62	0.82	-160.25	
TOT	-98.09	0.00	0.00	0.00	1.62	0.82	-95.65	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.42	123.70	0.00	0.00	0.00	0.00	153.12	FIRE-METRO WEST
PAY	-352.78	-123.70	0.00	0.00	4.77	2.38	-469.33	
TOT	-323.36	0.00	0.00	0.00	4.77	2.38	-316.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.19	0.00	0.00	0.00	0.00	95.19	FIRE-METRO WEST
PAY	-264.40	-95.19	0.00	0.00	3.59	1.80	-354.20	
TOT	-264.40	0.00	0.00	0.00	3.59	1.80	-259.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-METRO WEST
PAY	-13.92	-4.93	0.00	0.00	0.19	0.09	-18.57	
TOT	-13.92	0.00	0.00	0.00	0.19	0.09	-13.64	
<hr/>								
ADJ	29.42	223.82	0.00	0.00	0.00	0.00	253.24	AUTH TOTAL
PAY	-631.10	-223.82	0.00	0.00	8.55	4.27	-842.10	
TOT	-601.68	0.00	0.00	0.00	8.55	4.27	-588.86	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.45	97.27	0.00	0.00	0.00	0.00	183.72	FIRE-MONARCH
PAY	-324.94	-97.27	0.00	0.00	4.22	2.11	-415.88	
TOT	-238.49	0.00	0.00	0.00	4.22	2.11	-232.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-MONARCH
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	FIRE-MONARCH
PAY	-12.36	-4.38	0.00	0.00	0.16	0.08	-16.50	
TOT	-12.36	0.00	0.00	0.00	0.16	0.08	-12.12	
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ADJ	86.45	104.58	0.00	0.00	0.00	0.00	191.03	AUTH TOTAL
PAY	-345.43	-104.58	0.00	0.00	4.49	2.24	-443.28	
TOT	-258.98	0.00	0.00	0.00	4.49	2.24	-252.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.65	50.57	0.00	0.00	0.00	0.00	363.22	FIRE-CREVE COEUR
PAY	-365.24	-50.57	0.00	0.00	4.16	2.08	-409.57	
TOT	-52.59	0.00	0.00	0.00	4.16	2.08	-46.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.90	0.00	0.00	0.00	0.00	200.90	FIRE-CREVE COEUR
PAY	-558.06	-200.90	0.00	0.00	7.59	3.79	-747.58	
TOT	-558.06	0.00	0.00	0.00	7.59	3.79	-546.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-CREVE COEUR
PAY	-14.13	-5.00	0.00	0.00	0.19	0.10	-18.84	
TOT	-14.13	0.00	0.00	0.00	0.19	0.10	-13.84	
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ADJ	312.65	256.47	0.00	0.00	0.00	0.00	569.12	AUTH TOTAL
PAY	-937.43	-256.47	0.00	0.00	11.94	5.97	-1,175.99	
TOT	-624.78	0.00	0.00	0.00	11.94	5.97	-606.87	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.17	8.95	0.00	0.00	0.00	0.00	61.12	FIRE-FENTON
PAY	-24.87	-8.95	0.00	0.00	0.34	0.16	-33.32	
TOT	27.30	0.00	0.00	0.00	0.34	0.16	27.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	FIRE-FENTON
PAY	-122.47	-44.09	0.00	0.00	1.66	0.83	-164.07	
TOT	-122.47	0.00	0.00	0.00	1.66	0.83	-119.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	FIRE-FENTON
PAY	-41.33	-14.63	0.00	0.00	0.56	0.28	-55.12	
TOT	-41.33	0.00	0.00	0.00	0.56	0.28	-40.49	
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ADJ	52.17	67.67	0.00	0.00	0.00	0.00	119.84	AUTH TOTAL
PAY	-188.67	-67.67	0.00	0.00	2.56	1.27	-252.51	
TOT	-136.50	0.00	0.00	0.00	2.56	1.27	-132.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.07	76.19	0.00	0.00	0.00	0.00	221.26	FIRE-WEST CO EMS
PAY	-278.02	-76.19	0.00	0.00	3.54	1.77	-348.90	
TOT	-132.95	0.00	0.00	0.00	3.54	1.77	-127.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.65	0.00	0.00	0.00	0.00	71.65	FIRE-WEST CO EMS
PAY	-199.04	-71.65	0.00	0.00	2.71	1.36	-266.62	
TOT	-199.04	0.00	0.00	0.00	2.71	1.36	-194.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-WEST CO EMS
PAY	-3.65	-1.29	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
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ADJ	145.07	149.13	0.00	0.00	0.00	0.00	294.20	AUTH TOTAL
PAY	-480.71	-149.13	0.00	0.00	6.30	3.16	-620.38	
TOT	-335.64	0.00	0.00	0.00	6.30	3.16	-326.18	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.57	10.17	0.00	0.00	0.00	0.00	29.74	FIRE-VALLEY PARK
PAY	-28.25	-10.17	0.00	0.00	0.38	0.19	-37.85	
TOT	-8.68	0.00	0.00	0.00	0.38	0.19	-8.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-VALLEY PARK
PAY	-5.07	-1.80	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
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ADJ	19.57	11.97	0.00	0.00	0.00	0.00	31.54	AUTH TOTAL
PAY	-33.32	-11.97	0.00	0.00	0.45	0.23	-44.61	
TOT	-13.75	0.00	0.00	0.00	0.45	0.23	-13.07	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.57	51.16	0.00	0.00	0.00	0.00	162.73	FIRE-EUREKA
PAY	-141.98	-51.16	0.00	0.00	1.93	0.97	-190.24	
TOT	-30.41	0.00	0.00	0.00	1.93	0.97	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.28	0.00	0.00	0.00	0.00	307.28	FIRE-EUREKA
PAY	-853.57	-307.28	0.00	0.00	11.61	5.81	-1,143.43	
TOT	-853.57	0.00	0.00	0.00	11.61	5.81	-836.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-EUREKA
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	111.57	358.78	0.00	0.00	0.00	0.00	470.35	AUTH TOTAL
PAY	-996.50	-358.78	0.00	0.00	13.55	6.78	-1,334.95	
TOT	-884.93	0.00	0.00	0.00	13.55	6.78	-864.60	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	LIGHT-CASTLE POINT
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
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ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	LIGHT-ELMWOOD PARK
PAY	-1.82	-0.66	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	LIGHT-ELMWOOD PARK
PAY	-9.06	-3.26	0.00	0.00	0.12	0.07	-12.13	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
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ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-10.88	-3.92	0.00	0.00	0.15	0.08	-14.57	
TOT	-10.88	0.00	0.00	0.00	0.15	0.08	-10.65	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-GLASGOW
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	LIGHT-GLASGOW
PAY	-65.44	-23.91	0.00	0.00	0.89	0.45	-88.01	
TOT	-65.44	0.00	0.00	0.00	0.89	0.45	-64.10	
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ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-67.99	-24.83	0.00	0.00	0.93	0.46	-91.43	
TOT	-67.99	0.00	0.00	0.00	0.93	0.46	-66.60	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.26	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	LIGHT-HANCOCK
PAY	-15.89	-5.73	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.89	0.00	0.00	0.00	0.22	0.11	-15.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.17	6.06	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-16.78	-6.06	0.00	0.00	0.23	0.11	-22.50	
TOT	-16.95	0.00	0.00	0.00	0.23	0.11	-16.61	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	LIGHT-WHEATON-COOK
PAY	-8.86	-3.36	0.00	0.00	0.12	0.06	-12.04	
TOT	-8.86	0.00	0.00	0.00	0.12	0.06	-8.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-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	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-8.89	-3.37	0.00	0.00	0.12	0.06	-12.08	
TOT	-8.89	0.00	0.00	0.00	0.12	0.06	-8.71	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	CTY-UNINCORPORATED
PAY	-175.60	-63.22	0.00	0.00	2.39	0.00	-236.43	
TOT	-175.60	0.00	0.00	0.00	2.39	0.00	-173.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-175.60	-63.22	0.00	-868.00	11.07	0.00	-1,095.75	
TOT	-175.60	0.00	0.00	-868.00	11.07	0.00	-1,032.53	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	1.40	0.00	0.00	0.00	0.00	5.29	CTY-BELLERIVE
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	3.89	1.40	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	CTY-BEL NOR
PAY	-145.52	-52.39	0.00	0.00	1.98	0.99	-194.94	
TOT	-145.52	0.00	0.00	0.00	1.98	0.99	-142.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-145.52	-52.39	0.00	-28.00	2.26	0.99	-222.66	
TOT	-145.52	0.00	0.00	-28.00	2.26	0.99	-170.27	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	CTY-BEL RIDGE
PAY	-57.88	-20.84	0.00	0.00	0.79	0.39	-77.54	
TOT	-57.88	0.00	0.00	0.00	0.79	0.39	-56.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-57.88	-20.84	0.00	-56.00	1.35	0.39	-132.98	
TOT	-57.88	0.00	0.00	-56.00	1.35	0.39	-112.14	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.05	62.38	0.00	0.00	0.00	0.00	24.33	CTY-BERKELEY
PAY	-177.92	-62.38	0.00	0.00	2.40	1.20	-236.70	
TOT	-215.97	0.00	0.00	0.00	2.40	1.20	-212.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.77	0.00	0.00	0.00	0.00	155.77	CTY-BERKELEY
PAY	-432.71	-155.77	0.00	0.00	5.89	2.94	-579.65	
TOT	-432.71	0.00	0.00	0.00	5.89	2.94	-423.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BERKELEY
PAY	-1.74	-0.62	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-38.05	218.77	0.00	0.00	0.00	0.00	180.72	AUTH TOTAL
PAY	-612.37	-218.77	0.00	-112.00	9.44	4.15	-929.55	
TOT	-650.42	0.00	0.00	-112.00	9.44	4.15	-748.83	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BEVERLY HILLS
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.99	12.73	0.00	0.00	0.00	0.00	51.72	CTY-BRENTWOOD
PAY	-42.74	-12.73	0.00	0.00	0.56	0.27	-54.64	
TOT	-3.75	0.00	0.00	0.00	0.56	0.27	-2.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	CTY-BRENTWOOD
PAY	-67.15	-24.18	0.00	0.00	0.91	0.46	-89.96	
TOT	-67.15	0.00	0.00	0.00	0.91	0.46	-65.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
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ADJ	38.99	36.91	0.00	10.00	0.00	0.00	85.90	AUTH TOTAL
PAY	-109.89	-36.91	0.00	-53.00	2.00	0.73	-197.07	
TOT	-70.90	0.00	0.00	-43.00	2.00	0.73	-111.17	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.35	0.00	0.00	0.00	0.00	-7.35	CTY-BRIDGETON
PAY	40.83	7.35	0.00	0.00	-0.48	-0.24	47.46	
TOT	40.83	0.00	0.00	0.00	-0.48	-0.24	40.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-7.35	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	40.83	7.35	0.00	28.00	-0.76	-0.24	75.18	
TOT	40.83	0.00	0.00	28.00	-0.76	-0.24	67.83	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.41	30.70	0.00	0.00	0.00	0.00	100.11	CTY-CLAYTON
PAY	-69.41	-30.70	0.00	0.00	1.00	0.50	-98.61	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
ADJ	69.41	30.70	0.00	0.00	0.00	0.00	100.11	AUTH TOTAL
PAY	-69.41	-30.70	0.00	0.00	1.00	0.50	-98.61	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.99	30.20	0.00	0.00	0.00	0.00	74.19	CTY-COUNTRY CLUB H
PAY	-95.47	-30.20	0.00	0.00	1.25	0.63	-123.79	
TOT	-51.48	0.00	0.00	0.00	1.25	0.63	-49.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	43.99	30.26	0.00	4.00	0.00	0.00	78.25	AUTH TOTAL
PAY	-95.65	-30.26	0.00	-32.00	1.57	0.63	-155.71	
TOT	-51.66	0.00	0.00	-28.00	1.57	0.63	-77.46	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-ELLISVILLE
PAY	-39.78	-14.32	0.00	0.00	0.54	0.27	-53.29	
TOT	-39.78	0.00	0.00	0.00	0.54	0.27	-38.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-39.78	-14.32	0.00	-28.00	0.82	0.27	-81.01	
TOT	-39.78	0.00	0.00	-28.00	0.82	0.27	-66.69	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	78.52	0.00	0.00	0.00	0.00	85.31	CTY-FERGUSON
PAY	-217.04	-78.52	0.00	0.00	2.96	1.48	-291.12	
TOT	-210.25	0.00	0.00	0.00	2.96	1.48	-205.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.22	0.00	0.00	0.00	0.00	122.22	CTY-FERGUSON
PAY	-339.50	-122.22	0.00	0.00	4.62	2.31	-454.79	
TOT	-339.50	0.00	0.00	0.00	4.62	2.31	-332.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	346.32	0.00	0.00	0.00	0.00	346.32	CTY-FERGUSON
PAY	-962.00	-346.32	0.00	0.00	13.08	0.00	-1,295.24	
TOT	-962.00	0.00	0.00	0.00	13.08	0.00	-948.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-42.50	0.53	0.00	-41.97	
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ADJ	6.79	547.06	0.00	10.00	0.00	0.00	563.85	AUTH TOTAL
PAY	-1,518.54	-547.06	0.00	-192.50	22.59	3.79	-2,231.72	
TOT	-1,511.75	0.00	0.00	-182.50	22.59	3.79	-1,667.87	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.68	0.00	0.00	0.00	0.00	0.00	21.68	CTY-HUNTLEIGH
PAY	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	21.68	0.00	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.75	65.72	0.00	0.00	0.00	0.00	217.47	CTY-JENNINGS
PAY	-237.77	-65.72	0.00	0.00	3.04	1.52	-298.93	
TOT	-86.02	0.00	0.00	0.00	3.04	1.52	-81.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.31	0.00	0.00	0.00	0.00	216.31	CTY-JENNINGS
PAY	-600.86	-216.31	0.00	0.00	8.17	4.08	-804.92	
TOT	-600.86	0.00	0.00	0.00	8.17	4.08	-588.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-28.00	0.42	0.00	-27.58	
ADJ	151.75	282.03	0.00	14.00	0.00	0.00	447.78	AUTH TOTAL
PAY	-838.63	-282.03	0.00	-210.00	13.31	5.60	-1,311.75	
TOT	-686.88	0.00	0.00	-196.00	13.31	5.60	-863.97	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.03	18.55	0.00	0.00	0.00	0.00	78.58	CTY-KIRKWOOD
PAY	-54.70	-18.55	0.00	0.00	0.74	0.36	-72.15	
TOT	5.33	0.00	0.00	0.00	0.74	0.36	6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.21	0.00	0.00	0.00	0.00	53.21	CTY-KIRKWOOD
PAY	-147.79	-53.21	0.00	0.00	2.01	1.01	-197.98	
TOT	-147.79	0.00	0.00	0.00	2.01	1.01	-144.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	60.03	71.76	0.00	12.00	0.00	0.00	143.79	AUTH TOTAL
PAY	-202.49	-71.76	0.00	-52.00	3.27	1.37	-321.61	
TOT	-142.46	0.00	0.00	-40.00	3.27	1.37	-177.82	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.74	13.06	0.00	0.00	0.00	0.00	84.80	CTY-LADUE
PAY	-81.64	-13.06	0.00	0.00	0.95	0.48	-93.27	
TOT	-9.90	0.00	0.00	0.00	0.95	0.48	-8.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-LADUE
PAY	-2.18	-0.77	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	71.74	13.83	0.00	5.00	0.00	0.00	90.57	AUTH TOTAL
PAY	-83.82	-13.83	0.00	-10.00	1.08	0.49	-106.08	
TOT	-12.08	0.00	0.00	-5.00	1.08	0.49	-15.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.95	27.49	0.00	0.00	0.00	0.00	63.44	CTY-MAPLEWOOD
PAY	-76.09	-27.49	0.00	0.00	1.03	0.52	-102.03	
TOT	-40.14	0.00	0.00	0.00	1.03	0.52	-38.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-MAPLEWOOD
PAY	-14.71	-5.21	0.00	0.00	0.20	0.10	-19.62	
TOT	-14.71	0.00	0.00	0.00	0.20	0.10	-14.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
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ADJ	35.95	32.70	0.00	12.00	0.00	0.00	80.65	AUTH TOTAL
PAY	-90.80	-32.70	0.00	-24.00	1.47	0.62	-145.41	
TOT	-54.85	0.00	0.00	-12.00	1.47	0.62	-64.76	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	CTY-MARLBOROUGH
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
<hr/>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	3.45	0.00	0.00	0.00	0.00	7.58	CTY-NORMANDY
PAY	-13.72	-3.45	0.00	0.00	0.17	0.09	-16.91	
TOT	-9.59	0.00	0.00	0.00	0.17	0.09	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-NORMANDY
PAY	-32.88	-11.84	0.00	0.00	0.45	0.22	-44.05	
TOT	-32.88	0.00	0.00	0.00	0.45	0.22	-32.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.13	15.29	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-46.60	-15.29	0.00	-28.00	0.90	0.31	-88.68	
TOT	-42.47	0.00	0.00	-28.00	0.90	0.31	-69.26	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-NORTHWOODS
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.61	-0.22	0.00	-5.00	0.06	0.00	-5.77	
TOT	-0.61	0.00	0.00	-5.00	0.06	0.00	-5.55	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	23.85	0.00	0.00	0.00	0.00	34.52	CTY-OLIVETTE
PAY	-66.26	-23.85	0.00	0.00	0.90	0.45	-88.76	
TOT	-55.59	0.00	0.00	0.00	0.90	0.45	-54.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	CTY-OLIVETTE
PAY	-102.51	-36.91	0.00	0.00	1.40	0.69	-137.33	
TOT	-102.51	0.00	0.00	0.00	1.40	0.69	-100.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
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ADJ	10.67	60.76	0.00	5.50	0.00	0.00	76.93	AUTH TOTAL
PAY	-168.77	-60.76	0.00	-16.50	2.47	1.14	-242.42	
TOT	-158.10	0.00	0.00	-11.00	2.47	1.14	-165.49	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	5.90	0.00	0.00	0.00	0.00	10.33	CTY-OVERLAND
PAY	-16.40	-5.90	0.00	0.00	0.22	0.11	-21.97	
TOT	-11.97	0.00	0.00	0.00	0.22	0.11	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-OVERLAND
PAY	-57.50	-18.36	0.00	0.00	0.76	0.38	-74.72	
TOT	-57.50	0.00	0.00	0.00	0.76	0.38	-56.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.43	24.26	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-73.90	-24.26	0.00	-28.00	1.26	0.49	-124.41	
TOT	-69.47	0.00	0.00	-28.00	1.26	0.49	-95.72	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-PACIFIC
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PINE LAWN
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	CTY-PINE LAWN
PAY	-88.24	-31.77	0.00	0.00	1.20	0.60	-118.21	
TOT	-88.24	0.00	0.00	0.00	1.20	0.60	-86.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-89.50	-32.22	0.00	-84.00	2.05	0.61	-203.06	
TOT	-89.50	0.00	0.00	-84.00	2.05	0.61	-170.84	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	67.41	0.00	0.00	0.00	0.00	80.22	CTY-RICHMOND HTS
PAY	-204.13	-67.41	0.00	0.00	2.71	1.36	-267.47	
TOT	-191.32	0.00	0.00	0.00	2.71	1.36	-187.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	12.81	67.41	0.00	6.50	0.00	0.00	86.72	AUTH TOTAL
PAY	-204.13	-67.41	0.00	-45.50	3.17	1.36	-312.51	
TOT	-191.32	0.00	0.00	-39.00	3.17	1.36	-225.79	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.76	21.59	0.00	0.00	0.00	0.00	45.35	CTY-ROCK HILL
PAY	-59.96	-21.59	0.00	0.00	0.82	0.41	-80.32	
TOT	-36.20	0.00	0.00	0.00	0.82	0.41	-34.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.87	0.00	0.00	0.00	0.00	317.87	CTY-ROCK HILL
PAY	-882.98	-317.87	0.00	0.00	12.01	6.00	-1,182.84	
TOT	-882.98	0.00	0.00	0.00	12.01	6.00	-864.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
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ADJ	23.76	339.46	0.00	3.50	0.00	0.00	366.72	AUTH TOTAL
PAY	-942.94	-339.46	0.00	-14.00	12.97	6.41	-1,277.02	
TOT	-919.18	0.00	0.00	-10.50	12.97	6.41	-910.30	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.14	0.00	0.00	0.00	0.00	-1.13	CTY-ST JOHN
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-1.27	0.14	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	CTY-SHREWSBURY
PAY	-75.10	-27.04	0.00	0.00	1.02	0.52	-100.60	
TOT	-75.10	0.00	0.00	0.00	1.02	0.52	-73.56	
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ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-75.10	-27.04	0.00	0.00	1.02	0.52	-100.60	
TOT	-75.10	0.00	0.00	0.00	1.02	0.52	-73.56	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	CTY-SYCAMORE HILLS
PAY	-56.35	-20.29	0.00	0.00	0.76	0.38	-75.50	
TOT	-56.35	0.00	0.00	0.00	0.76	0.38	-55.21	
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	
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ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-56.35	-20.29	0.00	-28.00	1.04	0.38	-103.22	
TOT	-56.35	0.00	0.00	-28.00	1.04	0.38	-82.93	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.28	144.80	0.00	0.00	0.00	0.00	317.08	CTY-UNIVERSITY CTY
PAY	-398.86	-144.80	0.00	0.00	5.44	2.71	-535.51	
TOT	-226.58	0.00	0.00	0.00	5.44	2.71	-218.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.57	0.00	0.00	0.00	0.00	397.57	CTY-UNIVERSITY CTY
PAY	-1,192.38	-397.57	0.00	0.00	15.90	7.95	-1,566.10	
TOT	-1,192.38	0.00	0.00	0.00	15.90	7.95	-1,168.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-91.00	1.24	0.00	-89.76	
ADJ	172.28	542.42	0.00	32.50	0.00	0.00	747.20	AUTH TOTAL
PAY	-1,591.38	-542.42	0.00	-375.50	25.10	10.66	-2,473.54	
TOT	-1,419.10	0.00	0.00	-343.00	25.10	10.66	-1,726.34	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-VALLEY PARK
PAY	-12.65	-4.55	0.00	0.00	0.18	0.08	-16.94	
TOT	-12.65	0.00	0.00	0.00	0.18	0.08	-12.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-12.65	-4.55	0.00	-12.00	0.30	0.08	-28.82	
TOT	-12.65	0.00	0.00	-12.00	0.30	0.08	-24.27	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-VELDA CITY
PAY	-43.47	-15.65	0.00	0.00	0.59	0.30	-58.23	
TOT	-43.47	0.00	0.00	0.00	0.59	0.30	-42.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	CTY-VELDA CITY
PAY	-80.03	-28.81	0.00	0.00	1.09	0.54	-107.21	
TOT	-80.03	0.00	0.00	0.00	1.09	0.54	-78.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	AUTH TOTAL
PAY	-123.50	-44.46	0.00	-28.00	1.96	0.84	-193.16	
TOT	-123.50	0.00	0.00	-28.00	1.96	0.84	-148.70	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-VINITA PARK
PAY	-15.94	-5.74	0.00	0.00	0.22	0.11	-21.35	
TOT	-15.94	0.00	0.00	0.00	0.22	0.11	-15.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-VINITA PARK
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-VINITA PARK
PAY	-2.98	-1.05	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-20.01	-7.18	0.00	0.00	0.27	0.14	-26.78	
TOT	-20.01	0.00	0.00	0.00	0.27	0.14	-19.60	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.23	76.31	0.00	0.00	0.00	0.00	211.54	CTY-WEBSTER GROVES
PAY	-214.26	-76.31	0.00	0.00	2.90	1.45	-286.22	
TOT	-79.03	0.00	0.00	0.00	2.90	1.45	-74.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	135.23	76.31	0.00	6.50	0.00	0.00	218.04	AUTH TOTAL
PAY	-214.26	-76.31	0.00	-45.50	3.36	1.45	-331.26	
TOT	-79.03	0.00	0.00	-39.00	3.36	1.45	-113.22	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-WINCHESTER
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	2.38	0.00	0.00	0.00	0.00	5.02	CTY-WOODSON TERRAC
PAY	-6.62	-2.38	0.00	0.00	0.09	0.04	-8.87	
TOT	-3.98	0.00	0.00	0.00	0.09	0.04	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-WOODSON TERRAC
PAY	-18.02	-6.49	0.00	0.00	0.24	0.12	-24.15	
TOT	-18.02	0.00	0.00	0.00	0.24	0.12	-17.66	
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								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	2.64	8.87	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-24.64	-8.87	0.00	-35.00	0.68	0.16	-67.67	
TOT	-22.00	0.00	0.00	-35.00	0.68	0.16	-56.16	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	CTY-HILLSDALE
PAY	-64.25	-23.13	0.00	0.00	0.87	0.44	-86.07	
TOT	-64.25	0.00	0.00	0.00	0.87	0.44	-62.94	
<hr/>								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-64.25	-23.13	0.00	0.00	0.87	0.44	-86.07	
TOT	-64.25	0.00	0.00	0.00	0.87	0.44	-62.94	

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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	4.60	1.66	0.00	0.00	0.00	0.00	6.26	CTY-CRESTWOOD
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-CRESTWOOD
PAY	-5.53	-1.96	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
ADJ	4.60	3.62	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-10.13	-3.62	0.00	0.00	0.15	0.07	-13.53	
TOT	-5.53	0.00	0.00	0.00	0.15	0.07	-5.31	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-KINLOCH
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-ST GEORGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-ST GEORGE
PAY	-7.39	-2.66	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
ADJ	-1.26	2.66	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.39	-2.66	0.00	0.00	0.10	0.05	-9.90	
TOT	-8.65	0.00	0.00	0.00	0.10	0.05	-8.50	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-HANLEY HILLS
PAY	-46.91	-12.93	0.00	0.00	0.60	0.29	-58.95	
TOT	-46.91	0.00	0.00	0.00	0.60	0.29	-46.02	
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ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-46.91	-12.93	0.00	0.00	0.60	0.29	-58.95	
TOT	-46.91	0.00	0.00	0.00	0.60	0.29	-46.02	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-WELLSTON
PAY	-4.32	-1.56	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-WELLSTON
PAY	-25.20	-9.07	0.00	0.00	0.34	0.18	-33.75	
TOT	-25.20	0.00	0.00	0.00	0.34	0.18	-24.68	
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ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-29.52	-10.63	0.00	0.00	0.40	0.21	-39.54	
TOT	-29.52	0.00	0.00	0.00	0.40	0.21	-28.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	32.90	0.00	0.00	0.00	0.00	46.02	CTY-HAZELWOOD
PAY	-93.28	-32.90	0.00	0.00	1.26	0.63	-124.29	
TOT	-80.16	0.00	0.00	0.00	1.26	0.63	-78.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-HAZELWOOD
PAY	-50.80	-18.29	0.00	0.00	0.69	0.34	-68.06	
TOT	-50.80	0.00	0.00	0.00	0.69	0.34	-49.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-HAZELWOOD
PAY	-17.68	-6.26	0.00	0.00	0.24	0.12	-23.58	
TOT	-17.68	0.00	0.00	0.00	0.24	0.12	-17.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.12	57.45	0.00	0.00	0.00	0.00	70.57	AUTH TOTAL
PAY	-161.76	-57.45	0.00	-28.00	2.47	1.09	-243.65	
TOT	-148.64	0.00	0.00	-28.00	2.47	1.09	-173.08	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-CREVE COEUR
PAY	-39.22	-14.12	0.00	0.00	0.53	0.27	-52.54	
TOT	-39.22	0.00	0.00	0.00	0.53	0.27	-38.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-39.22	-14.12	0.00	-28.00	0.81	0.27	-80.26	
TOT	-39.22	0.00	0.00	-28.00	0.81	0.27	-66.14	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	CTY-BRECKENRIDGE H
PAY	-100.72	-36.26	0.00	0.00	1.37	0.68	-134.93	
TOT	-100.72	0.00	0.00	0.00	1.37	0.68	-98.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-100.72	-36.26	0.00	-168.00	3.05	0.68	-301.25	
TOT	-100.72	0.00	0.00	-168.00	3.05	0.68	-264.99	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-PAGEDALE
PAY	-76.31	-27.47	0.00	0.00	1.03	0.52	-102.23	
TOT	-76.31	0.00	0.00	0.00	1.03	0.52	-74.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
ADJ	0.00	27.47	0.00	28.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-76.31	-27.47	0.00	-28.00	1.31	0.52	-129.95	
TOT	-76.31	0.00	0.00	0.00	1.31	0.52	-74.48	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-BELLEFONTAINE
PAY	-15.24	-5.49	0.00	0.00	0.20	0.11	-20.42	
TOT	-15.24	0.00	0.00	0.00	0.20	0.11	-14.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-15.24	-5.49	0.00	-28.00	0.48	0.11	-48.14	
TOT	-15.24	0.00	0.00	-28.00	0.48	0.11	-42.65	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	0.34	0.00	0.00	0.00	0.00	7.74	CTY-RIVERVIEW
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	6.45	0.00	0.00	0.00	0.01	0.00	6.46	
ADJ	7.40	0.34	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	6.45	0.00	0.00	0.00	0.01	0.00	6.46	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	2.05	0.00	0.00	0.00	0.00	8.32	CTY-MANCHESTER
PAY	-8.00	-2.05	0.00	0.00	0.10	0.05	-9.90	
TOT	-1.73	0.00	0.00	0.00	0.10	0.05	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-MANCHESTER
PAY	-10.35	-3.72	0.00	0.00	0.14	0.07	-13.86	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.27	5.77	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-18.35	-5.77	0.00	-28.00	0.52	0.12	-51.48	
TOT	-12.08	0.00	0.00	-28.00	0.52	0.12	-39.44	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-DELLWOOD
PAY	-50.73	-18.26	0.00	0.00	0.69	0.34	-67.96	
TOT	-50.73	0.00	0.00	0.00	0.69	0.34	-49.70	
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	0.00	18.26	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-50.73	-18.26	0.00	-56.00	1.25	0.34	-123.40	
TOT	-50.73	0.00	0.00	-56.00	1.25	0.34	-105.14	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	CTY-COOL VALLEY
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.05	15.61	0.00	0.00	0.00	0.00	49.66	CTY-EUREKA
PAY	-43.33	-15.61	0.00	0.00	0.59	0.30	-58.05	
TOT	-9.28	0.00	0.00	0.00	0.59	0.30	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.98	0.00	0.00	0.00	0.00	41.98	CTY-EUREKA
PAY	-116.61	-41.98	0.00	0.00	1.59	0.79	-156.21	
TOT	-116.61	0.00	0.00	0.00	1.59	0.79	-114.23	
ADJ	34.05	57.59	0.00	0.00	0.00	0.00	91.64	AUTH TOTAL
PAY	-159.94	-57.59	0.00	0.00	2.18	1.09	-214.26	
TOT	-125.89	0.00	0.00	0.00	2.18	1.09	-122.62	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-SUNSET HILLS
PAY	-1.37	-0.43	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.37	-0.43	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	5.96	0.00	0.00	0.00	0.00	9.40	CTY-CHESTERFIELD
PAY	-16.56	-5.96	0.00	0.00	0.23	0.11	-22.18	
TOT	-13.12	0.00	0.00	0.00	0.23	0.11	-12.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CHESTERFIELD
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	3.44	6.14	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-17.06	-6.14	0.00	0.00	0.24	0.11	-22.85	
TOT	-13.62	0.00	0.00	0.00	0.24	0.11	-13.27	
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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	350.00	0.00	0.00	350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,870.00	0.00	0.00	-2,870.00	
TOT	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	
<hr/>								
ADJ	0.00	0.00	0.00	350.00	0.00	0.00	350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,870.00	0.00	0.00	-2,870.00	
TOT	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,358.65	0.00	0.00	-1,358.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,358.65	0.00	0.00	-1,358.65	
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PAY	0.00	0.00	0.00	-1,358.65	0.00	0.00	-1,358.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,358.65	0.00	0.00	-1,358.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,773.68	0.00	0.00	-2,773.68	COMMISSION
TOT	0.00	0.00	0.00	-2,773.68	0.00	0.00	-2,773.68	
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PAY	0.00	0.00	0.00	-2,773.68	0.00	0.00	-2,773.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,773.68	0.00	0.00	-2,773.68	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-985.60	378.92	0.00	0.00	0.00	0.00	-606.68	ST. OF MISSOURI
PAY	-2,246.15	-378.92	0.00	0.00	26.25	0.00	-2,598.82	
TOT	-3,231.75	0.00	0.00	0.00	26.25	0.00	-3,205.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.74	600.24	0.00	0.00	0.00	0.00	595.50	ST. OF MISSOURI
PAY	-3,522.66	-600.24	0.00	0.00	41.23	0.00	-4,081.67	
TOT	-3,527.40	0.00	0.00	0.00	41.23	0.00	-3,486.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ST. OF MISSOURI
PAY	-80.84	-12.30	0.00	0.00	0.93	0.00	-92.21	
TOT	-80.84	0.00	0.00	0.00	0.93	0.00	-79.91	
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ADJ	-990.34	991.46	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-5,849.65	-991.46	0.00	0.00	68.41	0.00	-6,772.70	
TOT	-6,839.99	0.00	0.00	0.00	68.41	0.00	-6,771.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,242.30	2,399.45	0.00	0.00	0.00	0.00	-3,842.85	COUNTY GENERAL
PAY	-14,224.29	-2,399.45	0.00	0.00	166.23	83.12	-16,374.39	
TOT	-20,466.59	0.00	0.00	0.00	166.23	83.12	-20,217.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.99	3,801.15	0.00	0.00	0.00	0.00	3,771.16	COUNTY GENERAL
PAY	-22,309.61	-3,801.15	0.00	0.00	261.11	130.56	-25,719.09	
TOT	-22,339.60	0.00	0.00	0.00	261.11	130.56	-21,947.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.49	0.00	0.00	0.00	0.00	143.49	COUNTY GENERAL
PAY	-942.94	-143.49	0.00	0.00	10.86	5.43	-1,070.14	
TOT	-942.94	0.00	0.00	0.00	10.86	5.43	-926.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
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ADJ	-6,272.29	6,344.09	0.00	240.00	0.00	0.00	311.80	AUTH TOTAL
PAY	-37,476.84	-6,344.09	0.00	-105.00	438.20	219.11	-43,268.62	
TOT	-43,749.13	0.00	0.00	135.00	438.20	219.11	-42,956.82	

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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	-5,420.71	2,083.71	0.00	0.00	0.00	0.00	-3,337.00	COUNTY HEALTH FUND
PAY	-12,353.25	-2,083.71	0.00	0.00	144.37	72.19	-14,220.40	
TOT	-17,773.96	0.00	0.00	0.00	144.37	72.19	-17,557.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.05	3,301.15	0.00	0.00	0.00	0.00	3,275.10	COUNTY HEALTH FUND
PAY	-19,374.36	-3,301.15	0.00	0.00	226.75	113.38	-22,335.38	
TOT	-19,400.41	0.00	0.00	0.00	226.75	113.38	-19,060.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.02	0.00	0.00	0.00	0.00	123.02	COUNTY HEALTH FUND
PAY	-808.33	-123.02	0.00	0.00	9.31	4.66	-917.38	
TOT	-808.33	0.00	0.00	0.00	9.31	4.66	-794.36	
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ADJ	-5,446.76	5,507.88	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-32,535.94	-5,507.88	0.00	0.00	380.43	190.23	-37,473.16	
TOT	-37,982.70	0.00	0.00	0.00	380.43	190.23	-37,412.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,149.87	441.98	0.00	0.00	0.00	0.00	-707.89	CO. PARK MAINT.
PAY	-2,620.42	-441.98	0.00	0.00	30.62	15.31	-3,016.47	
TOT	-3,770.29	0.00	0.00	0.00	30.62	15.31	-3,724.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.53	700.20	0.00	0.00	0.00	0.00	694.67	CO. PARK MAINT.
PAY	-4,109.72	-700.20	0.00	0.00	48.10	24.05	-4,737.77	
TOT	-4,115.25	0.00	0.00	0.00	48.10	24.05	-4,043.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	CO. PARK MAINT.
PAY	-134.72	-20.50	0.00	0.00	1.56	0.77	-152.89	
TOT	-134.72	0.00	0.00	0.00	1.56	0.77	-132.39	
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ADJ	-1,155.40	1,162.68	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-6,864.86	-1,162.68	0.00	0.00	80.28	40.13	-7,907.13	
TOT	-8,020.26	0.00	0.00	0.00	80.28	40.13	-7,899.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,792.41	1,073.40	0.00	0.00	0.00	0.00	-1,719.01	COUNTY BOND RETIRE
PAY	-6,363.94	-1,073.40	0.00	0.00	74.37	37.19	-7,325.78	
TOT	-9,156.35	0.00	0.00	0.00	74.37	37.19	-9,044.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.42	1,700.59	0.00	0.00	0.00	0.00	1,687.17	COUNTY BOND RETIRE
PAY	-9,980.71	-1,700.59	0.00	0.00	116.82	58.40	-11,506.08	
TOT	-9,994.13	0.00	0.00	0.00	116.82	58.40	-9,818.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.98	0.00	0.00	0.00	0.00	105.98	COUNTY BOND RETIRE
PAY	-696.39	-105.98	0.00	0.00	8.02	4.01	-790.34	
TOT	-696.39	0.00	0.00	0.00	8.02	4.01	-684.36	
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ADJ	-2,805.83	2,879.97	0.00	0.00	0.00	0.00	74.14	AUTH TOTAL
PAY	-17,041.04	-2,879.97	0.00	0.00	199.21	99.60	-19,622.20	
TOT	-19,846.87	0.00	0.00	0.00	199.21	99.60	-19,548.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.06	171.30	0.00	0.00	0.00	0.00	482.36	ROAD & BRIDGE
PAY	-1,089.12	-171.30	0.00	0.00	12.60	6.31	-1,241.51	
TOT	-778.06	0.00	0.00	0.00	12.60	6.31	-759.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.58	639.08	0.00	0.00	0.00	0.00	622.50	ROAD & BRIDGE
PAY	-3,673.00	-639.08	0.00	0.00	43.12	21.57	-4,247.39	
TOT	-3,689.58	0.00	0.00	0.00	43.12	21.57	-3,624.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.81	0.00	0.00	0.00	0.00	73.81	ROAD & BRIDGE
PAY	-484.96	-73.81	0.00	0.00	5.59	2.79	-550.39	
TOT	-484.96	0.00	0.00	0.00	5.59	2.79	-476.58	
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ADJ	294.48	884.19	0.00	0.00	0.00	0.00	1,178.67	AUTH TOTAL
PAY	-5,247.08	-884.19	0.00	0.00	61.31	30.67	-6,039.29	
TOT	-4,952.60	0.00	0.00	0.00	61.31	30.67	-4,860.62	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.35	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.92	0.35	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C004 / 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	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-40.85	-7.35	0.00	0.00	0.48	0.24	-47.48	
TOT	-40.85	0.00	0.00	0.00	0.48	0.24	-40.13	
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ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-42.52	-7.65	0.00	0.00	0.50	0.25	-49.42	
TOT	-42.52	0.00	0.00	0.00	0.50	0.25	-41.77	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.04	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-8.61	-1.04	0.00	0.00	0.10	0.05	-9.50	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-64.21	-11.56	0.00	0.00	0.76	0.38	-74.63	
TOT	-64.21	0.00	0.00	0.00	0.76	0.38	-63.07	
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ADJ	0.29	12.60	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-72.82	-12.60	0.00	0.00	0.86	0.43	-84.13	
TOT	-72.53	0.00	0.00	0.00	0.86	0.43	-71.24	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	7.99	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-46.11	-7.99	0.00	0.00	0.54	0.27	-53.29	
TOT	-34.05	0.00	0.00	0.00	0.54	0.27	-33.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	ROAD & BRIDGE
PAY	-290.22	-52.24	0.00	0.00	3.42	1.71	-337.33	
TOT	-290.22	0.00	0.00	0.00	3.42	1.71	-285.09	
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ADJ	12.06	60.23	0.00	0.00	0.00	0.00	72.29	AUTH TOTAL
PAY	-336.33	-60.23	0.00	0.00	3.96	1.98	-390.62	
TOT	-324.27	0.00	0.00	0.00	3.96	1.98	-318.33	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.31	-0.60	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-20.55	-3.70	0.00	0.00	0.25	0.12	-23.88	
TOT	-20.55	0.00	0.00	0.00	0.25	0.12	-20.18	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-23.86	-4.30	0.00	0.00	0.29	0.14	-27.73	
TOT	-23.86	0.00	0.00	0.00	0.29	0.14	-23.43	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	4.35	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-25.62	-4.35	0.00	0.00	0.30	0.15	-29.52	
TOT	-21.43	0.00	0.00	0.00	0.30	0.15	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-244.39	-18.86	0.00	0.00	2.63	1.31	-259.31	
TOT	-244.39	0.00	0.00	0.00	2.63	1.31	-240.45	
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ADJ	4.19	23.21	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-270.01	-23.21	0.00	0.00	2.93	1.46	-288.83	
TOT	-265.82	0.00	0.00	0.00	2.93	1.46	-261.43	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	20.15	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-116.68	-20.15	0.00	0.00	1.37	0.68	-134.78	
TOT	-103.20	0.00	0.00	0.00	1.37	0.68	-101.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.25	0.00	0.00	0.00	0.00	92.25	ROAD & BRIDGE
PAY	-554.07	-92.25	0.00	0.00	6.46	3.23	-636.63	
TOT	-554.07	0.00	0.00	0.00	6.46	3.23	-544.38	
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ADJ	13.48	112.40	0.00	0.00	0.00	0.00	125.88	AUTH TOTAL
PAY	-670.75	-112.40	0.00	0.00	7.83	3.91	-771.41	
TOT	-657.27	0.00	0.00	0.00	7.83	3.91	-645.53	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	1.87	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-9.07	-1.87	0.00	0.00	0.11	0.06	-10.77	
TOT	-10.37	0.00	0.00	0.00	0.11	0.06	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.89	-1.96	0.00	0.00	0.13	0.06	-12.66	
TOT	-10.89	0.00	0.00	0.00	0.13	0.06	-10.70	
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ADJ	-1.30	3.83	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-19.96	-3.83	0.00	0.00	0.24	0.12	-23.43	
TOT	-21.26	0.00	0.00	0.00	0.24	0.12	-20.90	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-12.23	-2.20	0.00	0.00	0.14	0.07	-14.22	
TOT	-12.23	0.00	0.00	0.00	0.14	0.07	-12.02	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-16.24	-2.92	0.00	0.00	0.19	0.09	-18.88	
TOT	-16.24	0.00	0.00	0.00	0.19	0.09	-15.96	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	6.69	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-41.84	-6.69	0.00	0.00	0.49	0.24	-47.80	
TOT	-36.31	0.00	0.00	0.00	0.49	0.24	-35.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-60.61	-10.91	0.00	0.00	0.72	0.35	-70.45	
TOT	-60.61	0.00	0.00	0.00	0.72	0.35	-59.54	
ADJ	5.53	17.60	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-102.45	-17.60	0.00	0.00	1.21	0.59	-118.25	
TOT	-96.92	0.00	0.00	0.00	1.21	0.59	-95.12	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	1.92	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-10.68	-1.92	0.00	0.00	0.13	0.06	-12.41	
TOT	0.39	0.00	0.00	0.00	0.13	0.06	0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-52.74	-9.49	0.00	0.00	0.62	0.31	-61.30	
TOT	-52.74	0.00	0.00	0.00	0.62	0.31	-51.81	
ADJ	11.07	11.41	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-63.42	-11.41	0.00	0.00	0.75	0.37	-73.71	
TOT	-52.35	0.00	0.00	0.00	0.75	0.37	-51.23	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.69	4.26	0.00	0.00	0.00	0.00	178.95	ROAD & BRIDGE
PAY	-30.13	-4.26	0.00	0.00	0.34	0.17	-33.88	
TOT	144.56	0.00	0.00	0.00	0.34	0.17	145.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-77.87	-14.02	0.00	0.00	0.92	0.46	-90.51	
TOT	-77.87	0.00	0.00	0.00	0.92	0.46	-76.49	
ADJ	174.69	18.28	0.00	0.00	0.00	0.00	192.97	AUTH TOTAL
PAY	-108.00	-18.28	0.00	0.00	1.26	0.63	-124.39	
TOT	66.69	0.00	0.00	0.00	1.26	0.63	68.58	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	12.15	0.00	0.00	0.00	0.00	37.16	ROAD & BRIDGE
PAY	-71.89	-12.15	0.00	0.00	0.84	0.42	-82.78	
TOT	-46.88	0.00	0.00	0.00	0.84	0.42	-45.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	ROAD & BRIDGE
PAY	-273.60	-49.24	0.00	0.00	3.23	1.62	-317.99	
TOT	-273.60	0.00	0.00	0.00	3.23	1.62	-268.75	
ADJ	25.01	61.39	0.00	0.00	0.00	0.00	86.40	AUTH TOTAL
PAY	-345.49	-61.39	0.00	0.00	4.07	2.04	-400.77	
TOT	-320.48	0.00	0.00	0.00	4.07	2.04	-314.37	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-18.24	-3.28	0.00	0.00	0.21	0.11	-21.20	
TOT	-18.24	0.00	0.00	0.00	0.21	0.11	-17.92	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-19.11	-3.44	0.00	0.00	0.22	0.11	-22.22	
TOT	-19.11	0.00	0.00	0.00	0.22	0.11	-18.78	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	16.68	0.00	0.00	0.00	0.00	39.51	ROAD & BRIDGE
PAY	-95.86	-16.68	0.00	0.00	1.13	0.56	-110.85	
TOT	-73.03	0.00	0.00	0.00	1.13	0.56	-71.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.60	0.00	0.00	0.00	0.00	77.60	ROAD & BRIDGE
PAY	-431.10	-77.60	0.00	0.00	5.09	2.55	-501.06	
TOT	-431.10	0.00	0.00	0.00	5.09	2.55	-423.46	
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ADJ	22.83	94.28	0.00	0.00	0.00	0.00	117.11	AUTH TOTAL
PAY	-526.96	-94.28	0.00	0.00	6.22	3.11	-611.91	
TOT	-504.13	0.00	0.00	0.00	6.22	3.11	-494.80	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-22.44	-4.04	0.00	0.00	0.26	0.13	-26.09	
TOT	-22.44	0.00	0.00	0.00	0.26	0.13	-22.05	
ADJ	0.99	4.04	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-27.75	-4.04	0.00	0.00	0.31	0.16	-31.32	
TOT	-26.76	0.00	0.00	0.00	0.31	0.16	-26.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.91	25.12	0.00	0.00	0.00	0.00	55.03	ROAD & BRIDGE
PAY	-152.65	-25.12	0.00	0.00	1.78	0.89	-175.10	
TOT	-122.74	0.00	0.00	0.00	1.78	0.89	-120.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.78	0.00	0.00	0.00	0.00	98.78	ROAD & BRIDGE
PAY	-562.14	-98.78	0.00	0.00	6.61	3.30	-651.01	
TOT	-562.14	0.00	0.00	0.00	6.61	3.30	-552.23	
ADJ	29.91	123.90	0.00	0.00	0.00	0.00	153.81	AUTH TOTAL
PAY	-714.79	-123.90	0.00	0.00	8.39	4.19	-826.11	
TOT	-684.88	0.00	0.00	0.00	8.39	4.19	-672.30	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.78	-0.86	0.00	0.00	0.06	0.02	-5.56	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.78	-0.86	0.00	0.00	0.06	0.02	-5.56	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
TOT	2.59	0.00	0.00	0.00	0.00	0.00	2.59	
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
TOT	2.59	0.00	0.00	0.00	0.00	0.00	2.59	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.51	0.00	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-19.51	0.00	0.00	0.00	0.20	0.10	-19.21	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	19.51	0.00	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-19.51	0.00	0.00	0.00	0.20	0.10	-19.21	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.65	19.80	0.00	0.00	0.00	0.00	47.45	ROAD & BRIDGE
PAY	-129.49	-19.80	0.00	0.00	1.49	0.75	-147.05	
TOT	-101.84	0.00	0.00	0.00	1.49	0.75	-99.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.31	0.00	0.00	0.00	0.00	66.31	ROAD & BRIDGE
PAY	-377.13	-66.31	0.00	0.00	4.43	2.22	-436.79	
TOT	-377.13	0.00	0.00	0.00	4.43	2.22	-370.48	
ADJ	27.65	86.11	0.00	0.00	0.00	0.00	113.76	AUTH TOTAL
PAY	-506.62	-86.11	0.00	0.00	5.92	2.97	-583.84	
TOT	-478.97	0.00	0.00	0.00	5.92	2.97	-470.08	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	12.12	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-69.77	-12.12	0.00	0.00	0.82	0.41	-80.66	
TOT	-64.62	0.00	0.00	0.00	0.82	0.41	-63.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.23	-4.72	0.00	0.00	0.31	0.15	-30.49	
TOT	-26.23	0.00	0.00	0.00	0.31	0.15	-25.77	
ADJ	5.15	16.84	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-96.00	-16.84	0.00	0.00	1.13	0.56	-111.15	
TOT	-90.85	0.00	0.00	0.00	1.13	0.56	-89.16	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	3.47	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-29.39	-3.47	0.00	0.00	0.32	0.17	-32.37	
TOT	-9.17	0.00	0.00	0.00	0.32	0.17	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-156.09	-28.10	0.00	0.00	1.84	0.92	-181.43	
TOT	-156.09	0.00	0.00	0.00	1.84	0.92	-153.33	
ADJ	20.22	31.57	0.00	0.00	0.00	0.00	51.79	AUTH TOTAL
PAY	-185.48	-31.57	0.00	0.00	2.16	1.09	-213.80	
TOT	-165.26	0.00	0.00	0.00	2.16	1.09	-162.01	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	4.44	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-27.48	-4.44	0.00	0.00	0.31	0.16	-31.45	
TOT	-13.57	0.00	0.00	0.00	0.31	0.16	-13.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-90.62	-16.31	0.00	0.00	1.07	0.53	-105.33	
TOT	-90.62	0.00	0.00	0.00	1.07	0.53	-89.02	
ADJ	13.91	20.75	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-118.10	-20.75	0.00	0.00	1.38	0.69	-136.78	
TOT	-104.19	0.00	0.00	0.00	1.38	0.69	-102.12	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.04	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.15	-0.04	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-130.39	-23.47	0.00	0.00	1.53	0.77	-151.56	
TOT	-130.39	0.00	0.00	0.00	1.53	0.77	-128.09	
ADJ	0.93	23.51	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-131.54	-23.51	0.00	0.00	1.54	0.78	-152.73	
TOT	-130.61	0.00	0.00	0.00	1.54	0.78	-128.29	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-10.89	-2.18	0.00	0.00	0.13	0.06	-12.88	
TOT	-10.89	0.00	0.00	0.00	0.13	0.06	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.74	0.00	0.00	0.00	0.00	25.74	ROAD & BRIDGE
PAY	-143.02	-25.74	0.00	0.00	1.69	0.85	-166.22	
TOT	-143.02	0.00	0.00	0.00	1.69	0.85	-140.48	
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ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-153.91	-27.92	0.00	0.00	1.82	0.91	-179.10	
TOT	-153.91	0.00	0.00	0.00	1.82	0.91	-151.18	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	1.46	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-8.14	-1.46	0.00	0.00	0.09	0.05	-9.46	
TOT	-2.55	0.00	0.00	0.00	0.09	0.05	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-36.00	-6.48	0.00	0.00	0.42	0.21	-41.85	
TOT	-36.00	0.00	0.00	0.00	0.42	0.21	-35.37	
<hr/>								
ADJ	5.59	7.94	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-44.14	-7.94	0.00	0.00	0.51	0.26	-51.31	
TOT	-38.55	0.00	0.00	0.00	0.51	0.26	-37.78	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.56	6.32	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-34.66	-6.32	0.00	0.00	0.41	0.20	-40.37	
TOT	-16.10	0.00	0.00	0.00	0.41	0.20	-15.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-121.60	-21.89	0.00	0.00	1.44	0.72	-141.33	
TOT	-121.60	0.00	0.00	0.00	1.44	0.72	-119.44	
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ADJ	18.56	28.21	0.00	0.00	0.00	0.00	46.77	AUTH TOTAL
PAY	-156.26	-28.21	0.00	0.00	1.85	0.92	-181.70	
TOT	-137.70	0.00	0.00	0.00	1.85	0.92	-134.93	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	10.44	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-56.96	-10.44	0.00	0.00	0.67	0.33	-66.40	
TOT	-52.86	0.00	0.00	0.00	0.67	0.33	-51.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-157.43	-26.05	0.00	0.00	1.83	0.92	-180.73	
TOT	-157.43	0.00	0.00	0.00	1.83	0.92	-154.68	
<hr/>								
ADJ	4.10	36.49	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-214.39	-36.49	0.00	0.00	2.50	1.25	-247.13	
TOT	-210.29	0.00	0.00	0.00	2.50	1.25	-206.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-22.38	-4.03	0.00	0.00	0.26	0.13	-26.02	
TOT	-22.38	0.00	0.00	0.00	0.26	0.13	-21.99	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-31.44	-5.66	0.00	0.00	0.37	0.19	-36.54	
TOT	-31.44	0.00	0.00	0.00	0.37	0.19	-30.88	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-24.62	-4.43	0.00	0.00	0.29	0.14	-28.62	
TOT	-24.62	0.00	0.00	0.00	0.29	0.14	-24.19	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-24.62	-4.43	0.00	0.00	0.29	0.14	-28.62	
TOT	-24.62	0.00	0.00	0.00	0.29	0.14	-24.19	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.42	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-4.62	-0.42	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-115.57	-20.81	0.00	0.00	1.37	0.68	-134.33	
TOT	-115.57	0.00	0.00	0.00	1.37	0.68	-113.52	
ADJ	2.10	21.23	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-120.19	-21.23	0.00	0.00	1.42	0.70	-139.30	
TOT	-118.09	0.00	0.00	0.00	1.42	0.70	-115.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.67	8.66	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-52.37	-8.66	0.00	0.00	0.61	0.30	-60.12	
TOT	-35.70	0.00	0.00	0.00	0.61	0.30	-34.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-23.60	-4.25	0.00	0.00	0.28	0.14	-27.43	
TOT	-23.60	0.00	0.00	0.00	0.28	0.14	-23.18	
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ADJ	16.67	12.91	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-75.97	-12.91	0.00	0.00	0.89	0.44	-87.55	
TOT	-59.30	0.00	0.00	0.00	0.89	0.44	-57.97	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	0.92	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-5.13	-0.92	0.00	0.00	0.06	0.03	-5.96	
TOT	2.44	0.00	0.00	0.00	0.06	0.03	2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	ROAD & BRIDGE
PAY	-218.75	-39.37	0.00	0.00	2.58	1.29	-254.25	
TOT	-218.75	0.00	0.00	0.00	2.58	1.29	-214.88	
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ADJ	7.57	40.29	0.00	0.00	0.00	0.00	47.86	AUTH TOTAL
PAY	-223.88	-40.29	0.00	0.00	2.64	1.32	-260.21	
TOT	-216.31	0.00	0.00	0.00	2.64	1.32	-212.35	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.36	4.29	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-23.85	-4.29	0.00	0.00	0.28	0.14	-27.72	
TOT	-4.49	0.00	0.00	0.00	0.28	0.14	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-66.67	-12.00	0.00	0.00	0.79	0.39	-77.49	
TOT	-66.67	0.00	0.00	0.00	0.79	0.39	-65.49	
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ADJ	19.36	16.29	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-90.52	-16.29	0.00	0.00	1.07	0.53	-105.21	
TOT	-71.16	0.00	0.00	0.00	1.07	0.53	-69.56	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	2.01	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-11.64	-2.01	0.00	0.00	0.14	0.07	-13.44	
TOT	-11.72	0.00	0.00	0.00	0.14	0.07	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-19.57	-3.52	0.00	0.00	0.24	0.12	-22.73	
TOT	-19.57	0.00	0.00	0.00	0.24	0.12	-19.21	
<hr/>								
ADJ	-0.08	5.53	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-31.21	-5.53	0.00	0.00	0.38	0.19	-36.17	
TOT	-31.29	0.00	0.00	0.00	0.38	0.19	-30.72	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-31.83	-4.71	0.00	0.00	0.37	0.18	-35.99	
TOT	-31.83	0.00	0.00	0.00	0.37	0.18	-31.28	
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ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-33.42	-5.00	0.00	0.00	0.39	0.19	-37.84	
TOT	-33.42	0.00	0.00	0.00	0.39	0.19	-32.84	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-28.41	-5.11	0.00	0.00	0.33	0.17	-33.02	
TOT	-28.41	0.00	0.00	0.00	0.33	0.17	-27.91	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-28.41	-5.11	0.00	0.00	0.33	0.17	-33.02	
TOT	-28.41	0.00	0.00	0.00	0.33	0.17	-27.91	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.35	30.07	0.00	0.00	0.00	0.00	74.42	ROAD & BRIDGE
PAY	-185.77	-30.07	0.00	0.00	2.16	1.08	-212.60	
TOT	-141.42	0.00	0.00	0.00	2.16	1.08	-138.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.46	0.00	0.00	0.00	0.00	83.46	ROAD & BRIDGE
PAY	-463.64	-83.46	0.00	0.00	5.47	2.74	-538.89	
TOT	-463.64	0.00	0.00	0.00	5.47	2.74	-455.43	
<hr/>								
ADJ	44.35	113.53	0.00	0.00	0.00	0.00	157.88	AUTH TOTAL
PAY	-649.41	-113.53	0.00	0.00	7.63	3.82	-751.49	
TOT	-605.06	0.00	0.00	0.00	7.63	3.82	-593.61	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	1.47	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-12.00	-1.47	0.00	0.00	0.13	0.07	-13.27	
TOT	-5.17	0.00	0.00	0.00	0.13	0.07	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-46.53	-8.38	0.00	0.00	0.55	0.27	-54.09	
TOT	-46.53	0.00	0.00	0.00	0.55	0.27	-45.71	
<hr/>								
ADJ	6.83	9.85	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-58.53	-9.85	0.00	0.00	0.68	0.34	-67.36	
TOT	-51.70	0.00	0.00	0.00	0.68	0.34	-50.68	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.54	-0.82	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-59.71	-10.75	0.00	0.00	0.71	0.35	-69.40	
TOT	-59.71	0.00	0.00	0.00	0.71	0.35	-58.65	
<hr/>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-64.25	-11.57	0.00	0.00	0.77	0.37	-74.68	
TOT	-64.25	0.00	0.00	0.00	0.77	0.37	-63.11	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	1.82	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	-15.31	-1.82	0.00	0.00	0.17	0.09	-16.87	
TOT	-18.81	0.00	0.00	0.00	0.17	0.09	-18.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-26.32	-4.74	0.00	0.00	0.31	0.15	-30.60	
TOT	-26.32	0.00	0.00	0.00	0.31	0.15	-25.86	
<hr/>								
ADJ	-3.50	6.56	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-41.63	-6.56	0.00	0.00	0.48	0.24	-47.47	
TOT	-45.13	0.00	0.00	0.00	0.48	0.24	-44.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-18.16	-2.93	0.00	0.00	0.21	0.10	-20.78	
TOT	-18.16	0.00	0.00	0.00	0.21	0.10	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-96.80	-17.42	0.00	0.00	1.14	0.57	-112.51	
TOT	-96.80	0.00	0.00	0.00	1.14	0.57	-95.09	
<hr/>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-114.96	-20.35	0.00	0.00	1.35	0.67	-133.29	
TOT	-114.96	0.00	0.00	0.00	1.35	0.67	-112.94	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.38	-1.15	0.00	0.00	0.07	0.04	-7.42	
TOT	-6.38	0.00	0.00	0.00	0.07	0.04	-6.27	
<hr/>								
ADJ	4.57	1.15	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-10.95	-1.15	0.00	0.00	0.12	0.06	-11.92	
TOT	-6.38	0.00	0.00	0.00	0.12	0.06	-6.20	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	9.69	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-54.17	-9.69	0.00	0.00	0.64	0.32	-62.90	
TOT	-60.00	0.00	0.00	0.00	0.64	0.32	-59.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-183.00	-32.93	0.00	0.00	2.16	1.08	-212.69	
TOT	-183.00	0.00	0.00	0.00	2.16	1.08	-179.76	
ADJ	-5.83	42.62	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-237.17	-42.62	0.00	0.00	2.80	1.40	-275.59	
TOT	-243.00	0.00	0.00	0.00	2.80	1.40	-238.80	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 07C066 / 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	-6.35	-1.14	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-84.62	-11.70	0.00	0.00	0.97	0.48	-94.87	
TOT	-84.62	0.00	0.00	0.00	0.97	0.48	-83.17	
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-90.97	-12.84	0.00	0.00	1.04	0.52	-102.25	
TOT	-90.97	0.00	0.00	0.00	1.04	0.52	-89.41	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	0.90	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-4.99	-0.90	0.00	0.00	0.06	0.02	-5.81	
TOT	-3.63	0.00	0.00	0.00	0.06	0.02	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-55.03	-9.91	0.00	0.00	0.65	0.33	-63.96	
TOT	-55.03	0.00	0.00	0.00	0.65	0.33	-54.05	
ADJ	1.36	10.81	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-60.02	-10.81	0.00	0.00	0.71	0.35	-69.77	
TOT	-58.66	0.00	0.00	0.00	0.71	0.35	-57.60	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.88	-2.68	0.00	0.00	0.18	0.08	-17.30	
TOT	-14.88	0.00	0.00	0.00	0.18	0.08	-14.62	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.88	-2.68	0.00	0.00	0.18	0.08	-17.30	
TOT	-14.88	0.00	0.00	0.00	0.18	0.08	-14.62	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	4.83	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-31.03	-4.83	0.00	0.00	0.36	0.18	-35.32	
TOT	-19.79	0.00	0.00	0.00	0.36	0.18	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-77.72	-13.99	0.00	0.00	0.92	0.46	-90.33	
TOT	-77.72	0.00	0.00	0.00	0.92	0.46	-76.34	
ADJ	11.24	18.82	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-108.75	-18.82	0.00	0.00	1.28	0.64	-125.65	
TOT	-97.51	0.00	0.00	0.00	1.28	0.64	-95.59	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	7.23	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-41.04	-7.23	0.00	0.00	0.48	0.25	-47.54	
TOT	-37.06	0.00	0.00	0.00	0.48	0.25	-36.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-189.93	-31.81	0.00	0.00	2.22	1.11	-218.41	
TOT	-189.93	0.00	0.00	0.00	2.22	1.11	-186.60	
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ADJ	3.98	39.04	0.00	0.00	0.00	0.00	43.02	AUTH TOTAL
PAY	-230.97	-39.04	0.00	0.00	2.70	1.36	-265.95	
TOT	-226.99	0.00	0.00	0.00	2.70	1.36	-222.93	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.87	-1.96	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.87	0.00	0.00	0.00	0.13	0.06	-10.68	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.27	-2.03	0.00	0.00	0.13	0.06	-13.11	
TOT	-11.27	0.00	0.00	0.00	0.13	0.06	-11.08	

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AUTH CODE/NAME: 07C074 / 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	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.67	-0.48	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.65	-1.20	0.00	0.00	0.08	0.04	-7.73	
TOT	-6.65	0.00	0.00	0.00	0.08	0.04	-6.53	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.32	-1.68	0.00	0.00	0.11	0.05	-10.84	
TOT	-9.32	0.00	0.00	0.00	0.11	0.05	-9.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.23	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-0.17	0.00	0.00	0.00	0.01	0.01	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-95.71	-16.32	0.00	0.00	1.12	0.56	-110.35	
TOT	-95.71	0.00	0.00	0.00	1.12	0.56	-94.03	
ADJ	1.09	16.55	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-96.97	-16.55	0.00	0.00	1.13	0.57	-111.82	
TOT	-95.88	0.00	0.00	0.00	1.13	0.57	-94.18	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	0.66	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-3.66	-0.66	0.00	0.00	0.05	0.02	-4.25	
TOT	-6.16	0.00	0.00	0.00	0.05	0.02	-6.09	
ADJ	-2.50	0.66	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-3.66	-0.66	0.00	0.00	0.05	0.02	-4.25	
TOT	-6.16	0.00	0.00	0.00	0.05	0.02	-6.09	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	0.93	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-5.22	-0.93	0.00	0.00	0.06	0.03	-6.06	
TOT	1.69	0.00	0.00	0.00	0.06	0.03	1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.83	-1.78	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.83	0.00	0.00	0.00	0.12	0.06	-9.65	
ADJ	6.91	2.71	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-15.05	-2.71	0.00	0.00	0.18	0.09	-17.49	
TOT	-8.14	0.00	0.00	0.00	0.18	0.09	-7.87	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-13.19	-2.37	0.00	0.00	0.15	0.08	-15.33	
TOT	-13.19	0.00	0.00	0.00	0.15	0.08	-12.96	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-13.19	-2.37	0.00	0.00	0.15	0.08	-15.33	
TOT	-13.19	0.00	0.00	0.00	0.15	0.08	-12.96	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.20	13.84	0.00	0.00	0.00	0.00	34.04	ROAD & BRIDGE
PAY	-69.77	-13.84	0.00	0.00	0.84	0.42	-82.35	
TOT	-49.57	0.00	0.00	0.00	0.84	0.42	-48.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.93	0.00	0.00	0.00	0.00	42.93	ROAD & BRIDGE
PAY	-245.56	-42.93	0.00	0.00	2.89	1.44	-284.16	
TOT	-245.56	0.00	0.00	0.00	2.89	1.44	-241.23	
<hr/>								
ADJ	20.20	56.77	0.00	0.00	0.00	0.00	76.97	AUTH TOTAL
PAY	-315.33	-56.77	0.00	0.00	3.73	1.86	-366.51	
TOT	-295.13	0.00	0.00	0.00	3.73	1.86	-289.54	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	0.48	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-6.52	-0.48	0.00	0.00	0.07	0.03	-6.90	
TOT	-1.27	0.00	0.00	0.00	0.07	0.03	-1.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-39.67	-7.14	0.00	0.00	0.47	0.24	-46.10	
TOT	-39.67	0.00	0.00	0.00	0.47	0.24	-38.96	
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ADJ	5.25	7.62	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-46.19	-7.62	0.00	0.00	0.54	0.27	-53.00	
TOT	-40.94	0.00	0.00	0.00	0.54	0.27	-40.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.76	641.43	0.00	0.00	0.00	0.00	660.19	ROAD & BRIDGE
PAY	-3,618.54	-641.43	0.00	0.00	42.60	21.30	-4,196.07	
TOT	-3,599.78	0.00	0.00	0.00	42.60	21.30	-3,535.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	ROAD & BRIDGE
PAY	-141.45	-25.46	0.00	0.00	1.66	0.84	-164.41	
TOT	-141.45	0.00	0.00	0.00	1.66	0.84	-138.95	
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ADJ	18.76	666.89	0.00	0.00	0.00	0.00	685.65	AUTH TOTAL
PAY	-3,759.99	-666.89	0.00	0.00	44.26	22.14	-4,360.48	
TOT	-3,741.23	0.00	0.00	0.00	44.26	22.14	-3,674.83	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,486.46	5.70	0.00	0.00	0.00	0.00	-4,480.76	ROAD & BRIDGE
PAY	-47.87	-5.70	0.00	0.00	0.54	0.27	-52.76	
TOT	-4,534.33	0.00	0.00	0.00	0.54	0.27	-4,533.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	ROAD & BRIDGE
PAY	-156.37	-28.15	0.00	0.00	1.84	0.92	-181.76	
TOT	-156.37	0.00	0.00	0.00	1.84	0.92	-153.61	
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ADJ	-4,486.46	33.85	0.00	0.00	0.00	0.00	-4,452.61	AUTH TOTAL
PAY	-204.24	-33.85	0.00	0.00	2.38	1.19	-234.52	
TOT	-4,690.70	0.00	0.00	0.00	2.38	1.19	-4,687.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	2.84	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-15.75	-2.84	0.00	0.00	0.19	0.09	-18.31	
TOT	-16.34	0.00	0.00	0.00	0.19	0.09	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-102.71	-17.70	0.00	0.00	1.21	0.60	-118.60	
TOT	-102.71	0.00	0.00	0.00	1.21	0.60	-100.90	
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ADJ	-0.59	20.54	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-118.46	-20.54	0.00	0.00	1.40	0.69	-136.91	
TOT	-119.05	0.00	0.00	0.00	1.40	0.69	-116.96	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.80	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.43	-0.80	0.00	0.00	0.05	0.02	-5.16	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-102.86	-18.52	0.00	0.00	1.22	0.60	-119.56	
TOT	-102.86	0.00	0.00	0.00	1.22	0.60	-101.04	
<hr/>								
ADJ	2.38	19.32	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-107.29	-19.32	0.00	0.00	1.27	0.62	-124.72	
TOT	-104.91	0.00	0.00	0.00	1.27	0.62	-103.02	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-32.51	-5.85	0.00	0.00	0.39	0.19	-37.78	
TOT	-32.51	0.00	0.00	0.00	0.39	0.19	-31.93	
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ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-32.51	-5.85	0.00	0.00	0.39	0.19	-37.78	
TOT	-32.51	0.00	0.00	0.00	0.39	0.19	-31.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	7.45	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-49.80	-7.45	0.00	0.00	0.57	0.29	-56.39	
TOT	-46.75	0.00	0.00	0.00	0.57	0.29	-45.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	ROAD & BRIDGE
PAY	-259.35	-47.15	0.00	0.00	3.06	1.54	-301.90	
TOT	-259.35	0.00	0.00	0.00	3.06	1.54	-254.75	
ADJ	3.05	54.60	0.00	0.00	0.00	0.00	57.65	AUTH TOTAL
PAY	-309.15	-54.60	0.00	0.00	3.63	1.83	-358.29	
TOT	-306.10	0.00	0.00	0.00	3.63	1.83	-300.64	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	1.37	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-7.38	-1.37	0.00	0.00	0.08	0.05	-8.62	
TOT	2.29	0.00	0.00	0.00	0.08	0.05	2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-102.07	-18.37	0.00	0.00	1.20	0.60	-118.64	
TOT	-102.07	0.00	0.00	0.00	1.20	0.60	-100.27	
ADJ	9.67	19.74	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-109.45	-19.74	0.00	0.00	1.28	0.65	-127.26	
TOT	-99.78	0.00	0.00	0.00	1.28	0.65	-97.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	9.77	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-74.28	-9.77	0.00	0.00	0.84	0.42	-82.79	
TOT	-58.80	0.00	0.00	0.00	0.84	0.42	-57.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	ROAD & BRIDGE
PAY	-244.33	-43.98	0.00	0.00	2.88	1.44	-283.99	
TOT	-244.33	0.00	0.00	0.00	2.88	1.44	-240.01	
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ADJ	15.48	53.75	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-318.61	-53.75	0.00	0.00	3.72	1.86	-366.78	
TOT	-303.13	0.00	0.00	0.00	3.72	1.86	-297.55	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	3.35	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-30.20	-3.35	0.00	0.00	0.33	0.17	-33.05	
TOT	-18.15	0.00	0.00	0.00	0.33	0.17	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-127.50	-17.27	0.00	0.00	1.45	0.73	-142.59	
TOT	-127.50	0.00	0.00	0.00	1.45	0.73	-125.32	
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ADJ	12.05	20.62	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-157.70	-20.62	0.00	0.00	1.78	0.90	-175.64	
TOT	-145.65	0.00	0.00	0.00	1.78	0.90	-142.97	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.54	4.89	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-26.45	-4.89	0.00	0.00	0.31	0.15	-30.88	
TOT	-12.91	0.00	0.00	0.00	0.31	0.15	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	ROAD & BRIDGE
PAY	-167.80	-30.21	0.00	0.00	1.98	0.99	-195.04	
TOT	-167.80	0.00	0.00	0.00	1.98	0.99	-164.83	
ADJ	13.54	35.10	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-194.25	-35.10	0.00	0.00	2.29	1.14	-225.92	
TOT	-180.71	0.00	0.00	0.00	2.29	1.14	-177.28	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	5.28	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-30.95	-5.28	0.00	0.00	0.36	0.18	-35.69	
TOT	-18.49	0.00	0.00	0.00	0.36	0.18	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-64.15	-6.98	0.00	0.00	0.71	0.35	-70.07	
TOT	-64.15	0.00	0.00	0.00	0.71	0.35	-63.09	
ADJ	12.46	12.26	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-95.10	-12.26	0.00	0.00	1.07	0.53	-105.76	
TOT	-82.64	0.00	0.00	0.00	1.07	0.53	-81.04	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	0.96	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-17.79	-0.96	0.00	0.00	0.19	0.09	-18.47	
TOT	-14.00	0.00	0.00	0.00	0.19	0.09	-13.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-35.88	-6.45	0.00	0.00	0.42	0.21	-41.70	
TOT	-35.88	0.00	0.00	0.00	0.42	0.21	-35.25	
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ADJ	3.79	7.41	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-53.67	-7.41	0.00	0.00	0.61	0.30	-60.17	
TOT	-49.88	0.00	0.00	0.00	0.61	0.30	-48.97	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	12.56	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-72.46	-12.56	0.00	0.00	0.85	0.42	-83.75	
TOT	-60.81	0.00	0.00	0.00	0.85	0.42	-59.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	ROAD & BRIDGE
PAY	-319.27	-57.47	0.00	0.00	3.76	1.89	-371.09	
TOT	-319.27	0.00	0.00	0.00	3.76	1.89	-313.62	
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ADJ	11.65	70.03	0.00	0.00	0.00	0.00	81.68	AUTH TOTAL
PAY	-391.73	-70.03	0.00	0.00	4.61	2.31	-454.84	
TOT	-380.08	0.00	0.00	0.00	4.61	2.31	-373.16	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.05	152.85	0.00	0.00	0.00	0.00	175.90	ROAD & BRIDGE
PAY	-872.69	-152.85	0.00	0.00	10.26	5.12	-1,010.16	
TOT	-849.64	0.00	0.00	0.00	10.26	5.12	-834.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-89.68	-16.15	0.00	0.00	1.06	0.53	-104.24	
TOT	-89.68	0.00	0.00	0.00	1.06	0.53	-88.09	
ADJ	23.05	169.00	0.00	0.00	0.00	0.00	192.05	AUTH TOTAL
PAY	-962.37	-169.00	0.00	0.00	11.32	5.65	-1,114.40	
TOT	-939.32	0.00	0.00	0.00	11.32	5.65	-922.35	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	21.09	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-168.06	-21.09	0.00	0.00	1.89	0.95	-186.31	
TOT	-166.76	0.00	0.00	0.00	1.89	0.95	-163.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	ROAD & BRIDGE
PAY	-287.85	-35.09	0.00	0.00	3.23	1.62	-318.09	
TOT	-287.85	0.00	0.00	0.00	3.23	1.62	-283.00	
ADJ	1.30	56.18	0.00	0.00	0.00	0.00	57.48	AUTH TOTAL
PAY	-455.91	-56.18	0.00	0.00	5.12	2.57	-504.40	
TOT	-454.61	0.00	0.00	0.00	5.12	2.57	-446.92	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	0.57	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-3.46	-0.57	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.40	0.00	0.00	0.00	0.04	0.02	-1.34	
ADJ	2.06	0.57	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.46	-0.57	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.40	0.00	0.00	0.00	0.04	0.02	-1.34	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.97	18.96	0.00	0.00	0.00	0.00	53.93	ROAD & BRIDGE
PAY	-114.31	-18.96	0.00	0.00	1.33	0.66	-131.28	
TOT	-79.34	0.00	0.00	0.00	1.33	0.66	-77.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-173.28	-9.97	0.00	0.00	1.83	0.92	-180.50	
TOT	-173.28	0.00	0.00	0.00	1.83	0.92	-170.53	
ADJ	34.97	28.93	0.00	0.00	0.00	0.00	63.90	AUTH TOTAL
PAY	-287.59	-28.93	0.00	0.00	3.16	1.58	-311.78	
TOT	-252.62	0.00	0.00	0.00	3.16	1.58	-247.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,595.59	2,919.76	0.00	0.00	0.00	0.00	-4,675.83	ST L COMM COLL
PAY	-17,309.51	-2,919.76	0.00	0.00	202.30	101.15	-19,925.82	
TOT	-24,905.10	0.00	0.00	0.00	202.30	101.15	-24,601.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.51	4,625.59	0.00	0.00	0.00	0.00	4,589.08	ST L COMM COLL
PAY	-27,147.52	-4,625.59	0.00	0.00	317.74	158.87	-31,296.50	
TOT	-27,184.03	0.00	0.00	0.00	317.74	158.87	-26,707.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.21	0.00	0.00	0.00	0.00	90.21	ST L COMM COLL
PAY	-592.76	-90.21	0.00	0.00	6.83	3.41	-672.73	
TOT	-592.76	0.00	0.00	0.00	6.83	3.41	-582.52	
ADJ	-7,632.10	7,635.56	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-45,049.79	-7,635.56	0.00	0.00	526.87	263.43	-51,895.05	
TOT	-52,681.89	0.00	0.00	0.00	526.87	263.43	-51,891.59	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,384.75	10,911.43	0.00	0.00	0.00	0.00	-17,473.32	SPEC SCH DIST
PAY	-64,685.92	-10,911.43	0.00	0.00	755.97	377.99	-74,463.39	
TOT	-93,070.67	0.00	0.00	0.00	755.97	377.99	-91,936.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.53	16,702.88	0.00	0.00	0.00	0.00	16,571.35	SPEC SCH DIST
PAY	-98,057.12	-16,702.88	0.00	0.00	1,147.60	573.80	-113,038.60	
TOT	-98,188.65	0.00	0.00	0.00	1,147.60	573.80	-96,467.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	219.39	0.00	0.00	0.00	0.00	219.39	SPEC SCH DIST
PAY	-1,441.52	-219.39	0.00	0.00	16.61	8.31	-1,635.99	
TOT	-1,441.52	0.00	0.00	0.00	16.61	8.31	-1,416.60	
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ADJ	-28,516.28	27,833.70	0.00	0.00	0.00	0.00	-682.58	AUTH TOTAL
PAY	-164,184.56	-27,833.70	0.00	0.00	1,920.18	960.10	-189,137.98	
TOT	-192,700.84	0.00	0.00	0.00	1,920.18	960.10	-189,820.56	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,424.77	2,854.09	0.00	0.00	0.00	0.00	-4,570.68	METRO ZOO
PAY	-16,920.22	-2,854.09	0.00	0.00	197.74	98.87	-19,477.70	
TOT	-24,344.99	0.00	0.00	0.00	197.74	98.87	-24,048.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.69	4,521.51	0.00	0.00	0.00	0.00	4,485.82	METRO ZOO
PAY	-26,537.10	-4,521.51	0.00	0.00	310.59	155.30	-30,592.72	
TOT	-26,572.79	0.00	0.00	0.00	310.59	155.30	-26,106.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.25	0.00	0.00	0.00	0.00	97.25	METRO ZOO
PAY	-639.00	-97.25	0.00	0.00	7.36	3.69	-725.20	
TOT	-639.00	0.00	0.00	0.00	7.36	3.69	-627.95	
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ADJ	-7,460.46	7,472.85	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-44,096.32	-7,472.85	0.00	0.00	515.69	257.86	-50,795.62	
TOT	-51,556.78	0.00	0.00	0.00	515.69	257.86	-50,783.23	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,748.82	1,650.95	0.00	0.00	0.00	0.00	-3,097.87	COUNTY LIBRARY
PAY	-9,786.12	-1,650.95	0.00	0.00	114.37	57.18	-11,265.52	
TOT	-14,534.94	0.00	0.00	0.00	114.37	57.18	-14,363.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.11	2,420.10	0.00	0.00	0.00	0.00	2,397.99	COUNTY LIBRARY
PAY	-14,136.56	-2,420.10	0.00	0.00	165.57	82.78	-16,308.31	
TOT	-14,158.67	0.00	0.00	0.00	165.57	82.78	-13,910.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	COUNTY LIBRARY
PAY	-491.46	-74.80	0.00	0.00	5.66	2.83	-557.77	
TOT	-491.46	0.00	0.00	0.00	5.66	2.83	-482.97	
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ADJ	-4,770.93	4,145.85	0.00	0.00	0.00	0.00	-625.08	AUTH TOTAL
PAY	-24,414.14	-4,145.85	0.00	0.00	285.60	142.79	-28,131.60	
TOT	-29,185.07	0.00	0.00	0.00	285.60	142.79	-28,756.68	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.83	34.97	0.00	0.00	0.00	0.00	82.80	FERGUSON LIBRARY
PAY	-200.83	-34.97	0.00	0.00	2.36	1.17	-232.27	
TOT	-153.00	0.00	0.00	0.00	2.36	1.17	-149.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.63	0.00	0.00	0.00	0.00	159.63	FERGUSON LIBRARY
PAY	-886.83	-159.63	0.00	0.00	10.47	5.23	-1,030.76	
TOT	-886.83	0.00	0.00	0.00	10.47	5.23	-871.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FERGUSON LIBRARY
PAY	-4.63	-0.70	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
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ADJ	47.83	195.30	0.00	0.00	0.00	0.00	243.13	AUTH TOTAL
PAY	-1,092.29	-195.30	0.00	0.00	12.89	6.42	-1,268.28	
TOT	-1,044.46	0.00	0.00	0.00	12.89	6.42	-1,025.15	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.05	10.24	0.00	0.00	0.00	0.00	42.29	MAPLEWOOD LIBRARY
PAY	-63.33	-10.24	0.00	0.00	0.73	0.37	-72.47	
TOT	-31.28	0.00	0.00	0.00	0.73	0.37	-30.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	MAPLEWOOD LIBRARY
PAY	-189.02	-34.02	0.00	0.00	2.23	1.12	-219.69	
TOT	-189.02	0.00	0.00	0.00	2.23	1.12	-185.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MAPLEWOOD LIBRARY
PAY	-7.54	-1.15	0.00	0.00	0.09	0.05	-8.55	
TOT	-7.54	0.00	0.00	0.00	0.09	0.05	-7.40	
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ADJ	32.05	45.41	0.00	0.00	0.00	0.00	77.46	AUTH TOTAL
PAY	-259.89	-45.41	0.00	0.00	3.05	1.54	-300.71	
TOT	-227.84	0.00	0.00	0.00	3.05	1.54	-223.25	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	27.13	0.00	0.00	0.00	0.00	38.65	KIRKWOOD LIBRARY
PAY	-156.15	-27.13	0.00	0.00	1.83	0.92	-180.53	
TOT	-144.63	0.00	0.00	0.00	1.83	0.92	-141.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	KIRKWOOD LIBRARY
PAY	-51.28	-9.23	0.00	0.00	0.60	0.31	-59.60	
TOT	-51.28	0.00	0.00	0.00	0.60	0.31	-50.37	
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ADJ	11.52	36.36	0.00	0.00	0.00	0.00	47.88	AUTH TOTAL
PAY	-207.43	-36.36	0.00	0.00	2.43	1.23	-240.13	
TOT	-195.91	0.00	0.00	0.00	2.43	1.23	-192.25	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	1.49	0.00	0.00	0.00	0.00	6.71	VALLEY PARK LIBRAR
PAY	-8.66	-1.49	0.00	0.00	0.10	0.05	-10.00	
TOT	-3.44	0.00	0.00	0.00	0.10	0.05	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	VALLEY PARK LIBRAR
PAY	-75.35	-13.57	0.00	0.00	0.89	0.45	-87.58	
TOT	-75.35	0.00	0.00	0.00	0.89	0.45	-74.01	
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ADJ	5.22	15.06	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-84.01	-15.06	0.00	0.00	0.99	0.50	-97.58	
TOT	-78.79	0.00	0.00	0.00	0.99	0.50	-77.30	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	3.16	0.00	0.00	0.00	0.00	29.12	ROCK HILL LIBRARY
PAY	-17.57	-3.16	0.00	0.00	0.21	0.11	-20.41	
TOT	8.39	0.00	0.00	0.00	0.21	0.11	8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.91	0.00	0.00	0.00	0.00	117.91	ROCK HILL LIBRARY
PAY	-655.03	-117.91	0.00	0.00	7.73	3.87	-761.34	
TOT	-655.03	0.00	0.00	0.00	7.73	3.87	-643.43	
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ADJ	25.96	121.07	0.00	0.00	0.00	0.00	147.03	AUTH TOTAL
PAY	-672.60	-121.07	0.00	0.00	7.94	3.98	-781.75	
TOT	-646.64	0.00	0.00	0.00	7.94	3.98	-634.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.90	16.53	0.00	0.00	0.00	0.00	6.63	WEBSTER LIBRARY
PAY	-92.36	-16.53	0.00	0.00	1.09	0.54	-107.26	
TOT	-102.26	0.00	0.00	0.00	1.09	0.54	-100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.23	0.00	0.00	0.00	0.00	55.23	WEBSTER LIBRARY
PAY	-306.88	-55.23	0.00	0.00	3.62	1.81	-356.68	
TOT	-306.88	0.00	0.00	0.00	3.62	1.81	-301.45	
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ADJ	-9.90	71.76	0.00	0.00	0.00	0.00	61.86	AUTH TOTAL
PAY	-399.24	-71.76	0.00	0.00	4.71	2.35	-463.94	
TOT	-409.14	0.00	0.00	0.00	4.71	2.35	-402.08	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.67	303.69	0.00	0.00	0.00	0.00	1,119.36	SCH-AFFTON
PAY	-2,035.93	-303.69	0.00	0.00	23.40	11.70	-2,304.52	
TOT	-1,220.26	0.00	0.00	0.00	23.40	11.70	-1,185.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.34	0.00	0.00	0.00	0.00	784.34	SCH-AFFTON
PAY	-6,717.27	-784.34	0.00	0.00	75.01	37.51	-7,389.09	
TOT	-6,717.27	0.00	0.00	0.00	75.01	37.51	-6,604.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	SCH-AFFTON
PAY	-117.10	-17.82	0.00	0.00	1.35	0.68	-132.89	
TOT	-117.10	0.00	0.00	0.00	1.35	0.68	-115.07	
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ADJ	815.67	1,105.85	0.00	0.00	0.00	0.00	1,921.52	AUTH TOTAL
PAY	-8,870.30	-1,105.85	0.00	0.00	99.76	49.89	-9,826.50	
TOT	-8,054.63	0.00	0.00	0.00	99.76	49.89	-7,904.98	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.60	167.48	0.00	0.00	0.00	0.00	511.08	SCH-BAYLESS
PAY	-1,183.69	-167.48	0.00	0.00	13.51	6.76	-1,330.90	
TOT	-840.09	0.00	0.00	0.00	13.51	6.76	-819.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.62	0.00	0.00	0.00	0.00	136.62	SCH-BAYLESS
PAY	-759.04	-136.62	0.00	0.00	8.96	4.48	-882.22	
TOT	-759.04	0.00	0.00	0.00	8.96	4.48	-745.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-BAYLESS
PAY	-12.82	-1.95	0.00	0.00	0.15	0.07	-14.55	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
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ADJ	343.60	306.05	0.00	0.00	0.00	0.00	649.65	AUTH TOTAL
PAY	-1,955.55	-306.05	0.00	0.00	22.62	11.31	-2,227.67	
TOT	-1,611.95	0.00	0.00	0.00	22.62	11.31	-1,578.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.93	148.85	0.00	0.00	0.00	0.00	339.78	SCH-BRENTWOOD
PAY	-923.45	-148.85	0.00	0.00	10.72	5.36	-1,056.22	
TOT	-732.52	0.00	0.00	0.00	10.72	5.36	-716.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.44	0.00	0.00	0.00	0.00	635.44	SCH-BRENTWOOD
PAY	-8,403.17	-635.44	0.00	0.00	90.38	45.20	-8,903.03	
TOT	-8,403.17	0.00	0.00	0.00	90.38	45.20	-8,267.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	SCH-BRENTWOOD
PAY	-238.65	-36.32	0.00	0.00	2.75	1.37	-270.85	
TOT	-238.65	0.00	0.00	0.00	2.75	1.37	-234.53	
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ADJ	190.93	820.61	0.00	0.00	0.00	0.00	1,011.54	AUTH TOTAL
PAY	-9,565.27	-820.61	0.00	0.00	103.85	51.93	-10,230.10	
TOT	-9,374.34	0.00	0.00	0.00	103.85	51.93	-9,218.56	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.87	435.18	0.00	0.00	0.00	0.00	810.05	SCH-CLAYTON
PAY	-2,584.87	-435.18	0.00	0.00	30.20	15.10	-2,974.75	
TOT	-2,210.00	0.00	0.00	0.00	30.20	15.10	-2,164.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.26	0.00	0.00	0.00	0.00	376.26	SCH-CLAYTON
PAY	-2,090.34	-376.26	0.00	0.00	24.66	12.33	-2,429.61	
TOT	-2,090.34	0.00	0.00	0.00	24.66	12.33	-2,053.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	SCH-CLAYTON
PAY	-250.73	-38.16	0.00	0.00	2.89	1.44	-284.56	
TOT	-250.73	0.00	0.00	0.00	2.89	1.44	-246.40	
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ADJ	374.87	849.60	0.00	0.00	0.00	0.00	1,224.47	AUTH TOTAL
PAY	-4,925.94	-849.60	0.00	0.00	57.75	28.87	-5,688.92	
TOT	-4,551.07	0.00	0.00	0.00	57.75	28.87	-4,464.45	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152,734.66	23,323.93	0.00	0.00	0.00	0.00	-129,410.73	SCH-PARKWAY
PAY	-133,501.19	-23,323.93	0.00	0.00	1,568.25	784.13	-154,472.74	
TOT	-286,235.85	0.00	0.00	0.00	1,568.25	784.13	-283,883.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,577.06	0.00	0.00	0.00	0.00	5,577.06	SCH-PARKWAY
PAY	-34,725.22	-5,577.06	0.00	0.00	403.02	201.52	-39,697.74	
TOT	-34,725.22	0.00	0.00	0.00	403.02	201.52	-34,120.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.63	0.00	0.00	0.00	0.00	164.63	SCH-PARKWAY
PAY	-1,081.75	-164.63	0.00	0.00	12.47	6.23	-1,227.68	
TOT	-1,081.75	0.00	0.00	0.00	12.47	6.23	-1,063.05	
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ADJ	-152,734.66	29,065.62	0.00	0.00	0.00	0.00	-123,669.04	AUTH TOTAL
PAY	-169,308.16	-29,065.62	0.00	0.00	1,983.74	991.88	-195,398.16	
TOT	-322,042.82	0.00	0.00	0.00	1,983.74	991.88	-319,067.20	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,907.24	2,853.99	0.00	0.00	0.00	0.00	7,761.23	SCH-ROCKWOOD
PAY	-19,286.79	-2,853.99	0.00	0.00	221.41	110.70	-21,808.67	
TOT	-14,379.55	0.00	0.00	0.00	221.41	110.70	-14,047.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,092.15	0.00	0.00	0.00	0.00	6,092.15	SCH-ROCKWOOD
PAY	-39,672.30	-6,092.15	0.00	0.00	457.64	228.82	-45,077.99	
TOT	-39,672.30	0.00	0.00	0.00	457.64	228.82	-38,985.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	318.47	0.00	0.00	0.00	0.00	318.47	SCH-ROCKWOOD
PAY	-2,092.55	-318.47	0.00	0.00	24.11	12.05	-2,374.86	
TOT	-2,092.55	0.00	0.00	0.00	24.11	12.05	-2,056.39	
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ADJ	4,907.24	9,264.61	0.00	0.00	0.00	0.00	14,171.85	AUTH TOTAL
PAY	-61,051.64	-9,264.61	0.00	0.00	703.16	351.57	-69,261.52	
TOT	-56,144.40	0.00	0.00	0.00	703.16	351.57	-55,089.67	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,553.43	2,160.18	0.00	0.00	0.00	0.00	4,713.61	SCH-FERG-FLOR
PAY	-11,975.87	-2,160.18	0.00	0.00	141.36	70.68	-13,924.01	
TOT	-9,422.44	0.00	0.00	0.00	141.36	70.68	-9,210.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,736.43	0.00	0.00	0.00	0.00	10,736.43	SCH-FERG-FLOR
PAY	-59,985.84	-10,736.43	0.00	0.00	707.22	353.61	-69,661.44	
TOT	-59,985.84	0.00	0.00	0.00	707.22	353.61	-58,925.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	361.82	0.00	0.00	0.00	0.00	361.82	SCH-FERG-FLOR
PAY	-2,377.40	-361.82	0.00	0.00	27.39	13.70	-2,698.13	
TOT	-2,377.40	0.00	0.00	0.00	27.39	13.70	-2,336.31	
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ADJ	2,553.43	13,258.43	0.00	0.00	0.00	0.00	15,811.86	AUTH TOTAL
PAY	-74,339.11	-13,258.43	0.00	0.00	875.97	437.99	-86,283.58	
TOT	-71,785.68	0.00	0.00	0.00	875.97	437.99	-70,471.72	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.61	-0.09	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.61	-0.09	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.51	139.84	0.00	0.00	0.00	0.00	277.35	SCH-HANCOCK
PAY	-896.01	-139.84	0.00	0.00	10.36	5.18	-1,020.31	
TOT	-758.50	0.00	0.00	0.00	10.36	5.18	-742.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.87	0.00	0.00	0.00	0.00	513.87	SCH-HANCOCK
PAY	-2,854.84	-513.87	0.00	0.00	33.69	16.84	-3,318.18	
TOT	-2,854.84	0.00	0.00	0.00	33.69	16.84	-2,804.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SCH-HANCOCK
PAY	-19.74	-3.00	0.00	0.00	0.23	0.12	-22.39	
TOT	-19.74	0.00	0.00	0.00	0.23	0.12	-19.39	
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ADJ	137.51	656.71	0.00	0.00	0.00	0.00	794.22	AUTH TOTAL
PAY	-3,770.59	-656.71	0.00	0.00	44.28	22.14	-4,360.88	
TOT	-3,633.08	0.00	0.00	0.00	44.28	22.14	-3,566.66	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,053.65	1,089.12	0.00	0.00	0.00	0.00	3,142.77	SCH-JENNINGS
PAY	-7,337.30	-1,089.12	0.00	0.00	84.26	42.14	-8,300.02	
TOT	-5,283.65	0.00	0.00	0.00	84.26	42.14	-5,157.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,581.77	0.00	0.00	0.00	0.00	3,581.77	SCH-JENNINGS
PAY	-20,297.08	-3,581.77	0.00	0.00	238.79	119.40	-23,520.66	
TOT	-20,297.08	0.00	0.00	0.00	238.79	119.40	-19,938.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SCH-JENNINGS
PAY	-65.95	-10.04	0.00	0.00	0.76	0.38	-74.85	
TOT	-65.95	0.00	0.00	0.00	0.76	0.38	-64.81	
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ADJ	2,053.65	4,680.93	0.00	0.00	0.00	0.00	6,734.58	AUTH TOTAL
PAY	-27,700.33	-4,680.93	0.00	0.00	323.81	161.92	-31,895.53	
TOT	-25,646.68	0.00	0.00	0.00	323.81	161.92	-25,160.95	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,603.74	535.02	0.00	0.00	0.00	0.00	7,138.76	SCH-KIRKWOOD
PAY	-3,066.47	-535.02	0.00	0.00	36.01	18.01	-3,547.47	
TOT	3,537.27	0.00	0.00	0.00	36.01	18.01	3,591.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.46	0.00	0.00	0.00	0.00	518.46	SCH-KIRKWOOD
PAY	-2,880.34	-518.46	0.00	0.00	33.98	16.99	-3,347.83	
TOT	-2,880.34	0.00	0.00	0.00	33.98	16.99	-2,829.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.19	0.00	0.00	0.00	0.00	60.19	SCH-KIRKWOOD
PAY	-395.49	-60.19	0.00	0.00	4.55	2.28	-448.85	
TOT	-395.49	0.00	0.00	0.00	4.55	2.28	-388.66	
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ADJ	6,603.74	1,113.67	0.00	0.00	0.00	0.00	7,717.41	AUTH TOTAL
PAY	-6,342.30	-1,113.67	0.00	0.00	74.54	37.28	-7,344.15	
TOT	261.44	0.00	0.00	0.00	74.54	37.28	373.26	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,242.57	357.27	0.00	0.00	0.00	0.00	3,599.84	SCH-LADUE
PAY	-3,830.08	-357.27	0.00	0.00	41.87	20.94	-4,124.54	
TOT	-587.51	0.00	0.00	0.00	41.87	20.94	-524.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,838.70	0.00	0.00	0.00	0.00	1,838.70	SCH-LADUE
PAY	-10,215.05	-1,838.70	0.00	0.00	120.54	60.27	-11,872.94	
TOT	-10,215.05	0.00	0.00	0.00	120.54	60.27	-10,034.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.22	0.00	0.00	0.00	0.00	52.22	SCH-LADUE
PAY	-343.13	-52.22	0.00	0.00	3.95	1.98	-389.42	
TOT	-343.13	0.00	0.00	0.00	3.95	1.98	-337.20	
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ADJ	3,242.57	2,248.19	0.00	0.00	0.00	0.00	5,490.76	AUTH TOTAL
PAY	-14,388.26	-2,248.19	0.00	0.00	166.36	83.19	-16,386.90	
TOT	-11,145.69	0.00	0.00	0.00	166.36	83.19	-10,896.14	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	860.45	317.96	0.00	0.00	0.00	0.00	1,178.41	SCH-MAPLEWOOD
PAY	-2,186.78	-317.96	0.00	0.00	25.05	12.52	-2,467.17	
TOT	-1,326.33	0.00	0.00	0.00	25.05	12.52	-1,288.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.16	0.00	0.00	0.00	0.00	858.16	SCH-MAPLEWOOD
PAY	-4,767.50	-858.16	0.00	0.00	56.26	28.13	-5,541.27	
TOT	-4,767.50	0.00	0.00	0.00	56.26	28.13	-4,683.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	SCH-MAPLEWOOD
PAY	-176.52	-26.87	0.00	0.00	2.04	1.01	-200.34	
TOT	-176.52	0.00	0.00	0.00	2.04	1.01	-173.47	
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ADJ	860.45	1,202.99	0.00	0.00	0.00	0.00	2,063.44	AUTH TOTAL
PAY	-7,130.80	-1,202.99	0.00	0.00	83.35	41.66	-8,208.78	
TOT	-6,270.35	0.00	0.00	0.00	83.35	41.66	-6,145.34	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,114.88	1,219.15	0.00	0.00	0.00	0.00	4,334.03	SCH-MEHLVILLE
PAY	-8,104.28	-1,219.15	0.00	0.00	93.23	46.62	-9,183.58	
TOT	-4,989.40	0.00	0.00	0.00	93.23	46.62	-4,849.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,859.59	0.00	0.00	0.00	0.00	1,859.59	SCH-MEHLVILLE
PAY	-10,624.30	-1,859.59	0.00	0.00	124.84	62.42	-12,296.63	
TOT	-10,624.30	0.00	0.00	0.00	124.84	62.42	-10,437.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	SCH-MEHLVILLE
PAY	-316.55	-48.18	0.00	0.00	3.65	1.82	-359.26	
TOT	-316.55	0.00	0.00	0.00	3.65	1.82	-311.08	
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ADJ	3,114.88	3,126.92	0.00	0.00	0.00	0.00	6,241.80	AUTH TOTAL
PAY	-19,045.13	-3,126.92	0.00	0.00	221.72	110.86	-21,839.47	
TOT	-15,930.25	0.00	0.00	0.00	221.72	110.86	-15,597.67	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.34	673.34	0.00	0.00	0.00	0.00	1,083.68	SCH-NORMANDY
PAY	-4,691.53	-673.34	0.00	0.00	53.65	26.83	-5,284.39	
TOT	-4,281.19	0.00	0.00	0.00	53.65	26.83	-4,200.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,874.31	0.00	0.00	0.00	0.00	8,874.31	SCH-NORMANDY
PAY	-49,495.85	-8,874.31	0.00	0.00	583.70	291.85	-57,494.61	
TOT	-49,495.85	0.00	0.00	0.00	583.70	291.85	-48,620.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	SCH-NORMANDY
PAY	-109.14	-16.61	0.00	0.00	1.26	0.63	-123.86	
TOT	-109.14	0.00	0.00	0.00	1.26	0.63	-107.25	
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ADJ	410.34	9,564.26	0.00	0.00	0.00	0.00	9,974.60	AUTH TOTAL
PAY	-54,296.52	-9,564.26	0.00	0.00	638.61	319.31	-62,902.86	
TOT	-53,886.18	0.00	0.00	0.00	638.61	319.31	-52,928.26	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,973.15	7,490.66	0.00	0.00	0.00	0.00	9,463.81	SCH-PATTONVILLE
PAY	-42,294.21	-7,490.66	0.00	0.00	497.85	248.92	-49,038.10	
TOT	-40,321.06	0.00	0.00	0.00	497.85	248.92	-39,574.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,602.68	0.00	0.00	0.00	0.00	4,602.68	SCH-PATTONVILLE
PAY	-27,211.76	-4,602.68	0.00	0.00	318.15	159.07	-31,337.22	
TOT	-27,211.76	0.00	0.00	0.00	318.15	159.07	-26,734.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	297.62	0.00	0.00	0.00	0.00	297.62	SCH-PATTONVILLE
PAY	-1,955.55	-297.62	0.00	0.00	22.54	11.27	-2,219.36	
TOT	-1,955.55	0.00	0.00	0.00	22.54	11.27	-1,921.74	
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ADJ	1,973.15	12,390.96	0.00	0.00	0.00	0.00	14,364.11	AUTH TOTAL
PAY	-71,461.52	-12,390.96	0.00	0.00	838.54	419.26	-82,594.68	
TOT	-69,488.37	0.00	0.00	0.00	838.54	419.26	-68,230.57	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.73	1,053.66	0.00	0.00	0.00	0.00	2,244.39	SCH-RITENOUR
PAY	-5,865.03	-1,053.66	0.00	0.00	69.19	34.60	-6,814.90	
TOT	-4,674.30	0.00	0.00	0.00	69.19	34.60	-4,570.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,523.00	0.00	0.00	0.00	0.00	4,523.00	SCH-RITENOUR
PAY	-26,684.13	-4,523.00	0.00	0.00	312.07	156.04	-30,739.02	
TOT	-26,684.13	0.00	0.00	0.00	312.07	156.04	-26,216.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.64	0.00	0.00	0.00	0.00	60.64	SCH-RITENOUR
PAY	-398.46	-60.64	0.00	0.00	4.59	2.29	-452.22	
TOT	-398.46	0.00	0.00	0.00	4.59	2.29	-391.58	
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ADJ	1,190.73	5,637.30	0.00	0.00	0.00	0.00	6,828.03	AUTH TOTAL
PAY	-32,947.62	-5,637.30	0.00	0.00	385.85	192.93	-38,006.14	
TOT	-31,756.89	0.00	0.00	0.00	385.85	192.93	-31,178.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,215.20	1,438.16	0.00	0.00	0.00	0.00	4,653.36	SCH-RIVERVIEW GRNS
PAY	-9,144.95	-1,438.16	0.00	0.00	105.83	52.91	-10,424.37	
TOT	-5,929.75	0.00	0.00	0.00	105.83	52.91	-5,771.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,294.41	0.00	0.00	0.00	0.00	10,294.41	SCH-RIVERVIEW GRNS
PAY	-57,570.45	-10,294.41	0.00	0.00	678.64	339.32	-66,846.90	
TOT	-57,570.45	0.00	0.00	0.00	678.64	339.32	-56,552.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SCH-RIVERVIEW GRNS
PAY	-31.44	-4.79	0.00	0.00	0.36	0.18	-35.69	
TOT	-31.44	0.00	0.00	0.00	0.36	0.18	-30.90	
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ADJ	3,215.20	11,737.36	0.00	0.00	0.00	0.00	14,952.56	AUTH TOTAL
PAY	-66,746.84	-11,737.36	0.00	0.00	784.83	392.41	-77,306.96	
TOT	-63,531.64	0.00	0.00	0.00	784.83	392.41	-62,354.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,228.20	1,604.49	0.00	0.00	0.00	0.00	3,832.69	SCH-UNIVERSITY CTY
PAY	-9,854.84	-1,604.49	0.00	0.00	114.59	57.29	-11,287.45	
TOT	-7,626.64	0.00	0.00	0.00	114.59	57.29	-7,454.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,109.68	0.00	0.00	0.00	0.00	4,109.68	SCH-UNIVERSITY CTY
PAY	-22,831.56	-4,109.68	0.00	0.00	269.42	134.71	-26,537.11	
TOT	-22,831.56	0.00	0.00	0.00	269.42	134.71	-22,427.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	SCH-UNIVERSITY CTY
PAY	-126.28	-19.22	0.00	0.00	1.45	0.73	-143.32	
TOT	-126.28	0.00	0.00	0.00	1.45	0.73	-124.10	
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ADJ	2,228.20	5,733.39	0.00	0.00	0.00	0.00	7,961.59	AUTH TOTAL
PAY	-32,812.68	-5,733.39	0.00	0.00	385.46	192.73	-37,967.88	
TOT	-30,584.48	0.00	0.00	0.00	385.46	192.73	-30,006.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.59	64.60	0.00	0.00	0.00	0.00	433.19	SCH-VALLEY PARK
PAY	-560.71	-64.60	0.00	0.00	6.26	3.12	-615.93	
TOT	-192.12	0.00	0.00	0.00	6.26	3.12	-182.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.72	0.00	0.00	0.00	0.00	397.72	SCH-VALLEY PARK
PAY	-2,209.55	-397.72	0.00	0.00	26.08	13.04	-2,568.15	
TOT	-2,209.55	0.00	0.00	0.00	26.08	13.04	-2,170.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	SCH-VALLEY PARK
PAY	-154.29	-23.48	0.00	0.00	1.77	0.89	-175.11	
TOT	-154.29	0.00	0.00	0.00	1.77	0.89	-151.63	
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ADJ	368.59	485.80	0.00	0.00	0.00	0.00	854.39	AUTH TOTAL
PAY	-2,924.55	-485.80	0.00	0.00	34.11	17.05	-3,359.19	
TOT	-2,555.96	0.00	0.00	0.00	34.11	17.05	-2,504.80	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.87	511.59	0.00	0.00	0.00	0.00	741.46	SCH-WEBSTER GROVES
PAY	-2,944.39	-511.59	0.00	0.00	34.56	17.28	-3,404.14	
TOT	-2,714.52	0.00	0.00	0.00	34.56	17.28	-2,662.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,143.70	0.00	0.00	0.00	0.00	3,143.70	SCH-WEBSTER GROVES
PAY	-17,465.04	-3,143.70	0.00	0.00	206.09	103.05	-20,299.60	
TOT	-17,465.04	0.00	0.00	0.00	206.09	103.05	-17,155.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	SCH-WEBSTER GROVES
PAY	-234.40	-35.67	0.00	0.00	2.70	1.35	-266.02	
TOT	-234.40	0.00	0.00	0.00	2.70	1.35	-230.35	
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ADJ	229.87	3,690.96	0.00	0.00	0.00	0.00	3,920.83	AUTH TOTAL
PAY	-20,643.83	-3,690.96	0.00	0.00	243.35	121.68	-23,969.76	
TOT	-20,413.96	0.00	0.00	0.00	243.35	121.68	-20,048.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.11	50.73	0.00	0.00	0.00	0.00	423.84	SCH-WELLSTON
PAY	-281.82	-50.73	0.00	0.00	3.33	1.66	-327.56	
TOT	91.29	0.00	0.00	0.00	3.33	1.66	96.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.33	0.00	0.00	0.00	0.00	105.33	SCH-WELLSTON
PAY	-581.81	-105.33	0.00	0.00	6.87	3.44	-676.83	
TOT	-581.81	0.00	0.00	0.00	6.87	3.44	-571.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	SCH-WELLSTON
PAY	-78.79	-11.99	0.00	0.00	0.91	0.45	-89.42	
TOT	-78.79	0.00	0.00	0.00	0.91	0.45	-77.43	
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ADJ	373.11	168.05	0.00	0.00	0.00	0.00	541.16	AUTH TOTAL
PAY	-942.42	-168.05	0.00	0.00	11.11	5.55	-1,093.81	
TOT	-569.31	0.00	0.00	0.00	11.11	5.55	-552.65	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,402.67	451.11	0.00	0.00	0.00	0.00	1,853.78	SCH-LINDBERGH
PAY	-3,193.61	-451.11	0.00	0.00	36.45	18.23	-3,590.04	
TOT	-1,790.94	0.00	0.00	0.00	36.45	18.23	-1,736.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,488.19	0.00	0.00	0.00	0.00	1,488.19	SCH-LINDBERGH
PAY	-10,651.25	-1,488.19	0.00	0.00	121.39	60.70	-11,957.35	
TOT	-10,651.25	0.00	0.00	0.00	121.39	60.70	-10,469.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.28	0.00	0.00	0.00	0.00	69.28	SCH-LINDBERGH
PAY	-455.20	-69.28	0.00	0.00	5.24	2.63	-516.61	
TOT	-455.20	0.00	0.00	0.00	5.24	2.63	-447.33	
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ADJ	1,402.67	2,008.58	0.00	0.00	0.00	0.00	3,411.25	AUTH TOTAL
PAY	-14,300.06	-2,008.58	0.00	0.00	163.08	81.56	-16,064.00	
TOT	-12,897.39	0.00	0.00	0.00	163.08	81.56	-12,652.75	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,861.25	5,005.63	0.00	0.00	0.00	0.00	10,866.88	SCH-HAZELWOOD
PAY	-29,727.54	-5,005.63	0.00	0.00	347.34	173.67	-34,212.16	
TOT	-23,866.29	0.00	0.00	0.00	347.34	173.67	-23,345.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-740.62	20,108.21	0.00	0.00	0.00	0.00	19,367.59	SCH-HAZELWOOD
PAY	-111,668.10	-20,108.21	0.00	0.00	1,317.76	658.88	-129,799.67	
TOT	-112,408.72	0.00	0.00	0.00	1,317.76	658.88	-110,432.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	242.64	0.00	0.00	0.00	0.00	242.64	SCH-HAZELWOOD
PAY	-1,594.30	-242.64	0.00	0.00	18.37	9.18	-1,809.39	
TOT	-1,594.30	0.00	0.00	0.00	18.37	9.18	-1,566.75	
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ADJ	5,120.63	25,356.48	0.00	0.00	0.00	0.00	30,477.11	AUTH TOTAL
PAY	-142,989.94	-25,356.48	0.00	0.00	1,683.47	841.73	-165,821.22	
TOT	-137,869.31	0.00	0.00	0.00	1,683.47	841.73	-135,344.11	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.71	651.84	0.00	0.00	0.00	0.00	1,098.55	METRO SEWER DIST
PAY	-3,773.11	-651.84	0.00	0.00	44.25	22.13	-4,358.57	
TOT	-3,326.40	0.00	0.00	0.00	44.25	22.13	-3,260.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.90	996.85	0.00	0.00	0.00	0.00	985.95	METRO SEWER DIST
PAY	-5,720.00	-996.85	0.00	0.00	67.17	33.58	-6,616.10	
TOT	-5,730.90	0.00	0.00	0.00	67.17	33.58	-5,630.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	METRO SEWER DIST
PAY	-133.81	-20.37	0.00	0.00	1.54	0.77	-151.87	
TOT	-133.81	0.00	0.00	0.00	1.54	0.77	-131.50	
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ADJ	435.81	1,669.06	0.00	0.00	0.00	0.00	2,104.87	AUTH TOTAL
PAY	-9,626.92	-1,669.06	0.00	0.00	112.96	56.48	-11,126.54	
TOT	-9,191.11	0.00	0.00	0.00	112.96	56.48	-9,021.67	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-750.50	59.37	0.00	0.00	0.00	0.00	-691.13	MSD EXTENSION
PAY	-377.02	-59.37	0.00	0.00	4.36	2.19	-429.84	
TOT	-1,127.52	0.00	0.00	0.00	4.36	2.19	-1,120.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.36	0.00	0.00	0.00	0.00	105.36	MSD EXTENSION
PAY	-644.31	-105.36	0.00	0.00	7.49	3.75	-738.43	
TOT	-644.31	0.00	0.00	0.00	7.49	3.75	-633.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	MSD EXTENSION
PAY	-26.46	-4.03	0.00	0.00	0.30	0.15	-30.04	
TOT	-26.46	0.00	0.00	0.00	0.30	0.15	-26.01	
<hr/>								
ADJ	-750.50	168.76	0.00	0.00	0.00	0.00	-581.74	AUTH TOTAL
PAY	-1,047.79	-168.76	0.00	0.00	12.15	6.09	-1,198.31	
TOT	-1,798.29	0.00	0.00	0.00	12.15	6.09	-1,780.05	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.32	43.88	0.00	0.00	0.00	0.00	110.20	SEWR-MALINE CR
PAY	-263.63	-43.88	0.00	0.00	3.08	1.54	-302.89	
TOT	-197.31	0.00	0.00	0.00	3.08	1.54	-192.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.42	0.00	0.00	0.00	0.00	206.42	SEWR-MALINE CR
PAY	-1,157.06	-206.42	0.00	0.00	13.63	6.82	-1,343.03	
TOT	-1,157.06	0.00	0.00	0.00	13.63	6.82	-1,136.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-MALINE CR
PAY	-6.76	-1.03	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
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ADJ	66.32	251.33	0.00	0.00	0.00	0.00	317.65	AUTH TOTAL
PAY	-1,427.45	-251.33	0.00	0.00	16.79	8.40	-1,653.59	
TOT	-1,361.13	0.00	0.00	0.00	16.79	8.40	-1,335.94	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.23	297.48	0.00	0.00	0.00	0.00	282.25	SEWR-CREVE COEUR
PAY	-1,661.98	-297.48	0.00	0.00	19.59	9.80	-1,930.07	
TOT	-1,677.21	0.00	0.00	0.00	19.59	9.80	-1,647.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	SEWR-CREVE COEUR
PAY	-54.87	-9.88	0.00	0.00	0.65	0.32	-63.78	
TOT	-54.87	0.00	0.00	0.00	0.65	0.32	-53.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-CREVE COEUR
PAY	-1.86	-0.28	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	-15.23	307.64	0.00	0.00	0.00	0.00	292.41	AUTH TOTAL
PAY	-1,718.71	-307.64	0.00	0.00	20.26	10.13	-1,995.96	
TOT	-1,733.94	0.00	0.00	0.00	20.26	10.13	-1,703.55	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.34	0.00	0.00	0.00	0.00	4.63	SEWR-NO. AFFTON
PAY	-2.65	-0.34	0.00	0.00	0.03	0.01	-2.95	
TOT	1.64	0.00	0.00	0.00	0.03	0.01	1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-NO. AFFTON
PAY	-11.14	-2.01	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.14	0.00	0.00	0.00	0.13	0.07	-10.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	4.29	2.37	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-13.95	-2.37	0.00	0.00	0.16	0.08	-16.08	
TOT	-9.66	0.00	0.00	0.00	0.16	0.08	-9.42	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	3.52	0.00	0.00	0.00	0.00	13.34	SEWR-FOUNTAIN CR
PAY	-31.90	-3.52	0.00	0.00	0.36	0.18	-34.88	
TOT	-22.08	0.00	0.00	0.00	0.36	0.18	-21.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	SEWR-FOUNTAIN CR
PAY	-157.05	-28.27	0.00	0.00	1.85	0.93	-182.54	
TOT	-157.05	0.00	0.00	0.00	1.85	0.93	-154.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-FOUNTAIN CR
PAY	-0.67	-0.10	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	9.82	31.89	0.00	0.00	0.00	0.00	41.71	AUTH TOTAL
PAY	-189.62	-31.89	0.00	0.00	2.22	1.11	-218.18	
TOT	-179.80	0.00	0.00	0.00	2.22	1.11	-176.47	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	0.73	0.00	0.00	0.00	0.00	-5.55	SEWR-MARLBOROUGH
PAY	-4.04	-0.73	0.00	0.00	0.05	0.02	-4.70	
TOT	-10.32	0.00	0.00	0.00	0.05	0.02	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-MARLBOROUGH
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.31	-0.05	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-6.28	1.91	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	-10.62	-1.91	0.00	0.00	0.12	0.06	-12.35	
TOT	-16.90	0.00	0.00	0.00	0.12	0.06	-16.72	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.76	18.27	0.00	0.00	0.00	0.00	48.03	SEWR-GRAVOIS CR.
PAY	-104.71	-18.27	0.00	0.00	1.23	0.61	-121.14	
TOT	-74.95	0.00	0.00	0.00	1.23	0.61	-73.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	SEWR-GRAVOIS CR.
PAY	-217.62	-39.16	0.00	0.00	2.57	1.29	-252.92	
TOT	-217.62	0.00	0.00	0.00	2.57	1.29	-213.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	SEWR-GRAVOIS CR.
PAY	-17.26	-2.63	0.00	0.00	0.20	0.10	-19.59	
TOT	-17.26	0.00	0.00	0.00	0.20	0.10	-16.96	
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ADJ	29.76	60.06	0.00	0.00	0.00	0.00	89.82	AUTH TOTAL
PAY	-339.59	-60.06	0.00	0.00	4.00	2.00	-393.65	
TOT	-309.83	0.00	0.00	0.00	4.00	2.00	-303.83	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	0.94	0.00	0.00	0.00	0.00	5.91	SEWR-WELLSTON
PAY	-5.22	-0.94	0.00	0.00	0.06	0.03	-6.07	
TOT	-0.25	0.00	0.00	0.00	0.06	0.03	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	SEWR-WELLSTON
PAY	-75.99	-13.69	0.00	0.00	0.90	0.45	-88.33	
TOT	-75.99	0.00	0.00	0.00	0.90	0.45	-74.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WELLSTON
PAY	-1.91	-0.29	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	4.97	14.92	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-83.12	-14.92	0.00	0.00	0.98	0.49	-96.57	
TOT	-78.15	0.00	0.00	0.00	0.98	0.49	-76.68	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	9.17	0.00	0.00	0.00	0.00	18.65	SEWR-WATKINS CR
PAY	-55.41	-9.17	0.00	0.00	0.64	0.33	-63.61	
TOT	-45.93	0.00	0.00	0.00	0.64	0.33	-44.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	SEWR-WATKINS CR
PAY	-281.15	-50.60	0.00	0.00	3.32	1.66	-326.77	
TOT	-281.15	0.00	0.00	0.00	3.32	1.66	-276.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	9.48	59.82	0.00	0.00	0.00	0.00	69.30	AUTH TOTAL
PAY	-336.86	-59.82	0.00	0.00	3.96	1.99	-390.73	
TOT	-327.38	0.00	0.00	0.00	3.96	1.99	-321.43	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	0.94	0.00	0.00	0.00	0.00	2.30	SEWR-LORETTA-JOP
PAY	-6.61	-0.94	0.00	0.00	0.08	0.03	-7.44	
TOT	-5.25	0.00	0.00	0.00	0.08	0.03	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-LORETTA-JOP
PAY	-19.23	-3.46	0.00	0.00	0.22	0.12	-22.35	
TOT	-19.23	0.00	0.00	0.00	0.22	0.12	-18.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	1.36	4.41	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-25.92	-4.41	0.00	0.00	0.30	0.15	-29.88	
TOT	-24.56	0.00	0.00	0.00	0.30	0.15	-24.11	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.68	0.00	0.00	0.00	0.00	-1.59	SEWR-WEDGEWD. CR
PAY	-3.75	-0.68	0.00	0.00	0.05	0.02	-4.36	
TOT	-6.02	0.00	0.00	0.00	0.05	0.02	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SEWR-WEDGEWD. CR
PAY	-20.32	-3.66	0.00	0.00	0.24	0.12	-23.62	
TOT	-20.32	0.00	0.00	0.00	0.24	0.12	-19.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.54	-0.08	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-2.27	4.42	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-24.61	-4.42	0.00	0.00	0.30	0.14	-28.59	
TOT	-26.88	0.00	0.00	0.00	0.30	0.14	-26.44	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.26	32.33	0.00	0.00	0.00	0.00	75.59	SEWR-U.CTY STORM
PAY	-188.69	-32.33	0.00	0.00	2.21	1.10	-217.71	
TOT	-145.43	0.00	0.00	0.00	2.21	1.10	-142.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.62	0.00	0.00	0.00	0.00	104.62	SEWR-U.CTY STORM
PAY	-593.12	-104.62	0.00	0.00	6.98	3.49	-687.27	
TOT	-593.12	0.00	0.00	0.00	6.98	3.49	-582.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-U.CTY STORM
PAY	-18.39	-2.80	0.00	0.00	0.21	0.10	-20.88	
TOT	-18.39	0.00	0.00	0.00	0.21	0.10	-18.08	
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ADJ	43.26	139.75	0.00	0.00	0.00	0.00	183.01	AUTH TOTAL
PAY	-800.20	-139.75	0.00	0.00	9.40	4.69	-925.86	
TOT	-756.94	0.00	0.00	0.00	9.40	4.69	-742.85	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-CLAYTON CENTR
PAY	-11.32	-2.04	0.00	0.00	0.13	0.07	-13.16	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-CLAYTON CENTR
PAY	-3.24	-0.49	0.00	0.00	0.03	0.02	-3.68	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-14.56	-2.53	0.00	0.00	0.16	0.09	-16.84	
TOT	-14.56	0.00	0.00	0.00	0.16	0.09	-14.31	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.72	14.74	0.00	0.00	0.00	0.00	40.46	SEWR-DELLWOOD CR
PAY	-92.06	-14.74	0.00	0.00	1.07	0.53	-105.20	
TOT	-66.34	0.00	0.00	0.00	1.07	0.53	-64.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.64	0.00	0.00	0.00	0.00	84.64	SEWR-DELLWOOD CR
PAY	-476.20	-84.64	0.00	0.00	5.61	2.80	-552.43	
TOT	-476.20	0.00	0.00	0.00	5.61	2.80	-467.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-DELLWOOD CR
PAY	-2.07	-0.32	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	25.72	99.70	0.00	0.00	0.00	0.00	125.42	AUTH TOTAL
PAY	-570.33	-99.70	0.00	0.00	6.70	3.34	-659.99	
TOT	-544.61	0.00	0.00	0.00	6.70	3.34	-534.57	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.18	0.00	0.00	0.00	0.00	2.60	SEWR-UPR.PADDOCK
PAY	-3.41	-0.18	0.00	0.00	0.03	0.02	-3.54	
TOT	-0.99	0.00	0.00	0.00	0.03	0.02	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-UPR.PADDOCK
PAY	-22.02	-3.96	0.00	0.00	0.26	0.13	-25.59	
TOT	-22.02	0.00	0.00	0.00	0.26	0.13	-21.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	2.42	4.17	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-25.60	-4.17	0.00	0.00	0.29	0.15	-29.33	
TOT	-23.18	0.00	0.00	0.00	0.29	0.15	-22.74	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.90	64.18	0.00	0.00	0.00	0.00	130.08	SEWR-COLD WATER
PAY	-369.09	-64.18	0.00	0.00	4.33	2.17	-426.77	
TOT	-303.19	0.00	0.00	0.00	4.33	2.17	-296.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.05	267.09	0.00	0.00	0.00	0.00	256.04	SEWR-COLD WATER
PAY	-1,508.97	-267.09	0.00	0.00	17.76	8.88	-1,749.42	
TOT	-1,520.02	0.00	0.00	0.00	17.76	8.88	-1,493.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	SEWR-COLD WATER
PAY	-56.82	-8.65	0.00	0.00	0.66	0.32	-64.49	
TOT	-56.82	0.00	0.00	0.00	0.66	0.32	-55.84	
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ADJ	54.85	339.92	0.00	0.00	0.00	0.00	394.77	AUTH TOTAL
PAY	-1,934.88	-339.92	0.00	0.00	22.75	11.37	-2,240.68	
TOT	-1,880.03	0.00	0.00	0.00	22.75	11.37	-1,845.91	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.03	2.81	0.00	0.00	0.00	0.00	111.84	SEWR-SUGAR CREEK
PAY	-16.23	-2.81	0.00	0.00	0.19	0.09	-18.76	
TOT	92.80	0.00	0.00	0.00	0.19	0.09	93.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	SEWR-SUGAR CREEK
PAY	-25.94	-4.66	0.00	0.00	0.31	0.15	-30.14	
TOT	-25.94	0.00	0.00	0.00	0.31	0.15	-25.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SUGAR CREEK
PAY	-2.44	-0.37	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
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ADJ	109.03	7.84	0.00	0.00	0.00	0.00	116.87	AUTH TOTAL
PAY	-44.61	-7.84	0.00	0.00	0.52	0.25	-51.68	
TOT	64.42	0.00	0.00	0.00	0.52	0.25	65.19	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.88	380.38	0.00	0.00	0.00	0.00	424.26	SEWR-DEER CREEK
PAY	-2,157.96	-380.38	0.00	0.00	25.38	12.69	-2,500.27	
TOT	-2,114.08	0.00	0.00	0.00	25.38	12.69	-2,076.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.58	0.00	0.00	0.00	0.00	82.58	SEWR-DEER CREEK
PAY	-538.54	-82.58	0.00	0.00	6.22	3.10	-611.80	
TOT	-538.54	0.00	0.00	0.00	6.22	3.10	-529.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SEWR-DEER CREEK
PAY	-26.44	-4.02	0.00	0.00	0.30	0.15	-30.01	
TOT	-26.44	0.00	0.00	0.00	0.30	0.15	-25.99	
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ADJ	43.88	466.98	0.00	0.00	0.00	0.00	510.86	AUTH TOTAL
PAY	-2,722.94	-466.98	0.00	0.00	31.90	15.94	-3,142.08	
TOT	-2,679.06	0.00	0.00	0.00	31.90	15.94	-2,631.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.44	4.26	0.00	0.00	0.00	0.00	11.70	SEWR-PADDOCK CR.
PAY	-20.11	-4.26	0.00	0.00	0.24	0.12	-24.01	
TOT	-12.67	0.00	0.00	0.00	0.24	0.12	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	SEWR-PADDOCK CR.
PAY	-71.52	-12.87	0.00	0.00	0.85	0.42	-83.12	
TOT	-71.52	0.00	0.00	0.00	0.85	0.42	-70.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-PADDOCK CR.
PAY	-0.68	-0.10	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	7.44	17.23	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-92.31	-17.23	0.00	0.00	1.10	0.54	-107.90	
TOT	-84.87	0.00	0.00	0.00	1.10	0.54	-83.23	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	8.49	0.00	0.00	0.00	0.00	18.28	SEWR-MO RIV BONF
PAY	-46.92	-8.49	0.00	0.00	0.55	0.27	-54.59	
TOT	-37.13	0.00	0.00	0.00	0.55	0.27	-36.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.19	0.00	0.00	0.00	0.00	65.19	SEWR-MO RIV BONF
PAY	-389.94	-65.19	0.00	0.00	4.55	2.28	-448.30	
TOT	-389.94	0.00	0.00	0.00	4.55	2.28	-383.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-MO RIV BONF
PAY	-30.35	-4.62	0.00	0.00	0.35	0.17	-34.45	
TOT	-30.35	0.00	0.00	0.00	0.35	0.17	-29.83	
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ADJ	9.79	78.30	0.00	0.00	0.00	0.00	88.09	AUTH TOTAL
PAY	-467.21	-78.30	0.00	0.00	5.45	2.72	-537.34	
TOT	-457.42	0.00	0.00	0.00	5.45	2.72	-449.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.16	38.26	0.00	0.00	0.00	0.00	109.42	SEWR-MER RIV BAS
PAY	-261.07	-38.26	0.00	0.00	2.99	1.50	-294.84	
TOT	-189.91	0.00	0.00	0.00	2.99	1.50	-185.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.87	0.00	0.00	0.00	0.00	123.87	SEWR-MER RIV BAS
PAY	-779.85	-123.87	0.00	0.00	9.04	4.52	-890.16	
TOT	-779.85	0.00	0.00	0.00	9.04	4.52	-766.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SEWR-MER RIV BAS
PAY	-46.41	-7.06	0.00	0.00	0.53	0.27	-52.67	
TOT	-46.41	0.00	0.00	0.00	0.53	0.27	-45.61	
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ADJ	71.16	169.19	0.00	0.00	0.00	0.00	240.35	AUTH TOTAL
PAY	-1,087.33	-169.19	0.00	0.00	12.56	6.29	-1,237.67	
TOT	-1,016.17	0.00	0.00	0.00	12.56	6.29	-997.32	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	4.13	0.00	0.00	0.00	0.00	5.78	SEWR-SEMINARY
PAY	-28.17	-4.13	0.00	0.00	0.32	0.16	-31.82	
TOT	-26.52	0.00	0.00	0.00	0.32	0.16	-26.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	SEWR-SEMINARY
PAY	-80.82	-8.19	0.00	0.00	0.89	0.44	-87.68	
TOT	-80.82	0.00	0.00	0.00	0.89	0.44	-79.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-SEMINARY
PAY	-1.75	-0.27	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	1.65	12.59	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-110.74	-12.59	0.00	0.00	1.23	0.61	-121.49	
TOT	-109.09	0.00	0.00	0.00	1.23	0.61	-107.25	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	11.23	0.00	0.00	0.00	0.00	23.18	SEWR-BLACK CREEK
PAY	-61.14	-11.23	0.00	0.00	0.72	0.37	-71.28	
TOT	-49.19	0.00	0.00	0.00	0.72	0.37	-48.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	SEWR-BLACK CREEK
PAY	-168.63	-30.36	0.00	0.00	1.99	0.99	-196.01	
TOT	-168.63	0.00	0.00	0.00	1.99	0.99	-165.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-BLACK CREEK
PAY	-14.02	-2.13	0.00	0.00	0.16	0.08	-15.91	
TOT	-14.02	0.00	0.00	0.00	0.16	0.08	-13.78	
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ADJ	11.95	43.72	0.00	0.00	0.00	0.00	55.67	AUTH TOTAL
PAY	-243.79	-43.72	0.00	0.00	2.87	1.44	-283.20	
TOT	-231.84	0.00	0.00	0.00	2.87	1.44	-227.53	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.50	118.19	0.00	0.00	0.00	0.00	425.69	FIRE-AFFTON
PAY	-822.15	-118.19	0.00	0.00	9.40	4.70	-926.24	
TOT	-514.65	0.00	0.00	0.00	9.40	4.70	-500.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.67	0.00	0.00	0.00	0.00	179.67	FIRE-AFFTON
PAY	-1,621.25	-179.67	0.00	0.00	18.01	9.01	-1,773.90	
TOT	-1,621.25	0.00	0.00	0.00	18.01	9.01	-1,594.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-AFFTON
PAY	-20.72	-3.15	0.00	0.00	0.24	0.12	-23.51	
TOT	-20.72	0.00	0.00	0.00	0.24	0.12	-20.36	
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ADJ	307.50	301.01	0.00	0.00	0.00	0.00	608.51	AUTH TOTAL
PAY	-2,464.12	-301.01	0.00	0.00	27.65	13.83	-2,723.65	
TOT	-2,156.62	0.00	0.00	0.00	27.65	13.83	-2,115.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-KINLOCH
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	FIRE-KINLOCH
PAY	-87.21	-15.70	0.00	0.00	1.03	0.52	-101.36	
TOT	-87.21	0.00	0.00	0.00	1.03	0.52	-85.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
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	
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ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-88.14	-15.87	0.00	0.00	1.04	0.52	-102.45	
TOT	-88.14	0.00	0.00	0.00	1.04	0.52	-86.58	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.34	66.30	0.00	0.00	0.00	0.00	141.64	FIRE-LEMAY
PAY	-404.84	-66.30	0.00	0.00	4.71	2.35	-464.08	
TOT	-329.50	0.00	0.00	0.00	4.71	2.35	-322.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.22	0.00	0.00	0.00	0.00	195.22	FIRE-LEMAY
PAY	-1,084.55	-195.22	0.00	0.00	12.80	6.40	-1,260.57	
TOT	-1,084.55	0.00	0.00	0.00	12.80	6.40	-1,065.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-LEMAY
PAY	-11.72	-1.78	0.00	0.00	0.14	0.07	-13.29	
TOT	-11.72	0.00	0.00	0.00	0.14	0.07	-11.51	
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ADJ	75.34	263.30	0.00	0.00	0.00	0.00	338.64	AUTH TOTAL
PAY	-1,501.11	-263.30	0.00	0.00	17.65	8.82	-1,737.94	
TOT	-1,425.77	0.00	0.00	0.00	17.65	8.82	-1,399.30	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.23	203.46	0.00	0.00	0.00	0.00	722.69	FIRE-METRO NORTH
PAY	-1,243.61	-203.46	0.00	0.00	14.47	7.24	-1,425.36	
TOT	-724.38	0.00	0.00	0.00	14.47	7.24	-702.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.80	0.00	0.00	0.00	0.00	1,266.80	FIRE-METRO NORTH
PAY	-7,181.95	-1,266.80	0.00	0.00	84.49	42.24	-8,322.02	
TOT	-7,181.95	0.00	0.00	0.00	84.49	42.24	-7,055.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-METRO NORTH
PAY	-3.04	-0.46	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
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ADJ	519.23	1,470.72	0.00	0.00	0.00	0.00	1,989.95	AUTH TOTAL
PAY	-8,428.60	-1,470.72	0.00	0.00	98.99	49.50	-9,750.83	
TOT	-7,909.37	0.00	0.00	0.00	98.99	49.50	-7,760.88	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.18	213.91	0.00	0.00	0.00	0.00	635.09	FIRE-RIVERVIEW
PAY	-1,376.20	-213.91	0.00	0.00	15.90	7.95	-1,566.26	
TOT	-955.02	0.00	0.00	0.00	15.90	7.95	-931.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,022.60	0.00	0.00	0.00	0.00	2,022.60	FIRE-RIVERVIEW
PAY	-11,170.65	-2,022.60	0.00	0.00	131.94	65.96	-12,995.35	
TOT	-11,170.65	0.00	0.00	0.00	131.94	65.96	-10,972.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-RIVERVIEW
PAY	-4.90	-0.75	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
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ADJ	421.18	2,237.26	0.00	0.00	0.00	0.00	2,658.44	AUTH TOTAL
PAY	-12,551.75	-2,237.26	0.00	0.00	147.90	73.93	-14,567.18	
TOT	-12,130.57	0.00	0.00	0.00	147.90	73.93	-11,908.74	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.81	205.30	0.00	0.00	0.00	0.00	285.11	FIRE-NORMANDY
PAY	-1,403.86	-205.30	0.00	0.00	16.09	8.05	-1,585.02	
TOT	-1,324.05	0.00	0.00	0.00	16.09	8.05	-1,299.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,321.17	0.00	0.00	0.00	0.00	2,321.17	FIRE-NORMANDY
PAY	-12,895.32	-2,321.17	0.00	0.00	152.16	76.09	-14,988.24	
TOT	-12,895.32	0.00	0.00	0.00	152.16	76.09	-12,667.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-NORMANDY
PAY	-4.07	-0.62	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
<hr/>								
ADJ	79.81	2,527.09	0.00	0.00	0.00	0.00	2,606.90	AUTH TOTAL
PAY	-14,303.25	-2,527.09	0.00	0.00	168.30	84.16	-16,577.88	
TOT	-14,223.44	0.00	0.00	0.00	168.30	84.16	-13,970.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.35	382.08	0.00	0.00	0.00	0.00	714.43	FIRE-FLORISSANT V
PAY	-2,308.25	-382.08	0.00	0.00	26.90	13.45	-2,649.98	
TOT	-1,975.90	0.00	0.00	0.00	26.90	13.45	-1,935.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,391.91	0.00	0.00	0.00	0.00	1,391.91	FIRE-FLORISSANT V
PAY	-7,865.99	-1,391.91	0.00	0.00	92.58	46.29	-9,119.03	
TOT	-7,865.99	0.00	0.00	0.00	92.58	46.29	-7,727.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	FIRE-FLORISSANT V
PAY	-31.54	-4.80	0.00	0.00	0.37	0.18	-35.79	
TOT	-31.54	0.00	0.00	0.00	0.37	0.18	-30.99	
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ADJ	332.35	1,778.79	0.00	0.00	0.00	0.00	2,111.14	AUTH TOTAL
PAY	-10,205.78	-1,778.79	0.00	0.00	119.85	59.92	-11,804.80	
TOT	-9,873.43	0.00	0.00	0.00	119.85	59.92	-9,693.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.25	26.78	0.00	0.00	0.00	0.00	62.03	FIRE-ROBERTSON
PAY	-148.78	-26.78	0.00	0.00	1.76	0.87	-172.93	
TOT	-113.53	0.00	0.00	0.00	1.76	0.87	-110.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	FIRE-ROBERTSON
PAY	-24.33	-3.89	0.00	0.00	0.28	0.14	-27.80	
TOT	-24.33	0.00	0.00	0.00	0.28	0.14	-23.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	FIRE-ROBERTSON
PAY	-137.29	-20.89	0.00	0.00	1.58	0.79	-155.81	
TOT	-137.29	0.00	0.00	0.00	1.58	0.79	-134.92	
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ADJ	35.25	51.56	0.00	0.00	0.00	0.00	86.81	AUTH TOTAL
PAY	-310.40	-51.56	0.00	0.00	3.62	1.80	-356.54	
TOT	-275.15	0.00	0.00	0.00	3.62	1.80	-269.73	

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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	228.35	93.43	0.00	0.00	0.00	0.00	321.78	FIRE-MID COUNTY
PAY	-641.77	-93.43	0.00	0.00	7.35	3.68	-724.17	
TOT	-413.42	0.00	0.00	0.00	7.35	3.68	-402.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.47	0.00	0.00	0.00	0.00	1,215.47	FIRE-MID COUNTY
PAY	-6,847.70	-1,215.47	0.00	0.00	80.63	40.32	-7,942.22	
TOT	-6,847.70	0.00	0.00	0.00	80.63	40.32	-6,726.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-MID COUNTY
PAY	-24.07	-3.66	0.00	0.00	0.28	0.14	-27.31	
TOT	-24.07	0.00	0.00	0.00	0.28	0.14	-23.65	
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ADJ	228.35	1,312.56	0.00	0.00	0.00	0.00	1,540.91	AUTH TOTAL
PAY	-7,513.54	-1,312.56	0.00	0.00	88.26	44.14	-8,693.70	
TOT	-7,285.19	0.00	0.00	0.00	88.26	44.14	-7,152.79	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.55	269.90	0.00	0.00	0.00	0.00	423.45	FIRE-PATTONVILLE B
PAY	-1,564.74	-269.90	0.00	0.00	18.35	9.17	-1,807.12	
TOT	-1,411.19	0.00	0.00	0.00	18.35	9.17	-1,383.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,323.14	0.00	0.00	0.00	0.00	1,323.14	FIRE-PATTONVILLE B
PAY	-7,907.94	-1,323.14	0.00	0.00	92.31	46.16	-9,092.61	
TOT	-7,907.94	0.00	0.00	0.00	92.31	46.16	-7,769.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	FIRE-PATTONVILLE B
PAY	-187.77	-28.58	0.00	0.00	2.17	1.08	-213.10	
TOT	-187.77	0.00	0.00	0.00	2.17	1.08	-184.52	
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ADJ	153.55	1,621.62	0.00	0.00	0.00	0.00	1,775.17	AUTH TOTAL
PAY	-9,660.45	-1,621.62	0.00	0.00	112.83	56.41	-11,112.83	
TOT	-9,506.90	0.00	0.00	0.00	112.83	56.41	-9,337.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.83	121.19	0.00	0.00	0.00	0.00	239.02	FIRE-MARYLAND HTS
PAY	-674.16	-121.19	0.00	0.00	7.95	3.98	-783.42	
TOT	-556.33	0.00	0.00	0.00	7.95	3.98	-544.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	FIRE-MARYLAND HTS
PAY	-587.74	-105.79	0.00	0.00	6.94	3.47	-683.12	
TOT	-587.74	0.00	0.00	0.00	6.94	3.47	-577.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	FIRE-MARYLAND HTS
PAY	-116.23	-17.69	0.00	0.00	1.34	0.67	-131.91	
TOT	-116.23	0.00	0.00	0.00	1.34	0.67	-114.22	
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ADJ	117.83	244.67	0.00	0.00	0.00	0.00	362.50	AUTH TOTAL
PAY	-1,378.13	-244.67	0.00	0.00	16.23	8.12	-1,598.45	
TOT	-1,260.30	0.00	0.00	0.00	16.23	8.12	-1,235.95	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.36	392.38	0.00	0.00	0.00	0.00	820.74	FIRE-COMMUNITY
PAY	-2,183.79	-392.38	0.00	0.00	25.76	12.88	-2,537.53	
TOT	-1,755.43	0.00	0.00	0.00	25.76	12.88	-1,716.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,629.87	0.00	0.00	0.00	0.00	1,629.87	FIRE-COMMUNITY
PAY	-9,391.89	-1,629.87	0.00	0.00	110.22	55.11	-10,856.43	
TOT	-9,391.89	0.00	0.00	0.00	110.22	55.11	-9,226.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	FIRE-COMMUNITY
PAY	-58.99	-8.98	0.00	0.00	0.68	0.33	-66.96	
TOT	-58.99	0.00	0.00	0.00	0.68	0.33	-57.98	
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ADJ	428.36	2,031.23	0.00	0.00	0.00	0.00	2,459.59	AUTH TOTAL
PAY	-11,634.67	-2,031.23	0.00	0.00	136.66	68.32	-13,460.92	
TOT	-11,206.31	0.00	0.00	0.00	136.66	68.32	-11,001.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.72	408.40	0.00	0.00	0.00	0.00	740.12	FIRE-SPANISH LAKE
PAY	-2,492.31	-408.40	0.00	0.00	29.00	14.50	-2,857.21	
TOT	-2,160.59	0.00	0.00	0.00	29.00	14.50	-2,117.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.21	0.00	0.00	0.00	0.00	1,502.21	FIRE-SPANISH LAKE
PAY	-8,102.18	-1,502.21	0.00	0.00	96.04	48.02	-9,460.33	
TOT	-8,102.18	0.00	0.00	0.00	96.04	48.02	-7,958.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-SPANISH LAKE
PAY	-3.39	-0.52	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
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ADJ	331.72	1,911.13	0.00	0.00	0.00	0.00	2,242.85	AUTH TOTAL
PAY	-10,597.88	-1,911.13	0.00	0.00	125.08	62.54	-12,321.39	
TOT	-10,266.16	0.00	0.00	0.00	125.08	62.54	-10,078.54	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	726.74	555.61	0.00	0.00	0.00	0.00	1,282.35	FIRE-BLACK JACK
PAY	-3,234.83	-555.61	0.00	0.00	37.91	18.95	-3,733.58	
TOT	-2,508.09	0.00	0.00	0.00	37.91	18.95	-2,451.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.48	2,627.66	0.00	0.00	0.00	0.00	2,453.18	FIRE-BLACK JACK
PAY	-14,598.08	-2,627.66	0.00	0.00	172.26	86.13	-16,967.35	
TOT	-14,772.56	0.00	0.00	0.00	172.26	86.13	-14,514.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FIRE-BLACK JACK
PAY	-21.82	-3.32	0.00	0.00	0.25	0.13	-24.76	
TOT	-21.82	0.00	0.00	0.00	0.25	0.13	-21.44	
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ADJ	552.26	3,186.59	0.00	0.00	0.00	0.00	3,738.85	AUTH TOTAL
PAY	-17,854.73	-3,186.59	0.00	0.00	210.42	105.21	-20,725.69	
TOT	-17,302.47	0.00	0.00	0.00	210.42	105.21	-16,986.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,054.49	344.44	0.00	0.00	0.00	0.00	1,398.93	FIRE-MEHLVILLE
PAY	-2,322.06	-344.44	0.00	0.00	26.66	13.33	-2,626.51	
TOT	-1,267.57	0.00	0.00	0.00	26.66	13.33	-1,227.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.49	0.00	0.00	0.00	0.00	702.49	FIRE-MEHLVILLE
PAY	-4,704.81	-702.49	0.00	0.00	54.07	27.03	-5,326.20	
TOT	-4,704.81	0.00	0.00	0.00	54.07	27.03	-4,623.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	FIRE-MEHLVILLE
PAY	-111.85	-17.02	0.00	0.00	1.29	0.65	-126.93	
TOT	-111.85	0.00	0.00	0.00	1.29	0.65	-109.91	
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ADJ	1,054.49	1,063.95	0.00	0.00	0.00	0.00	2,118.44	AUTH TOTAL
PAY	-7,138.72	-1,063.95	0.00	0.00	82.02	41.01	-8,079.64	
TOT	-6,084.23	0.00	0.00	0.00	82.02	41.01	-5,961.20	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.63	40.88	0.00	0.00	0.00	0.00	107.51	FIRE-WEST OVERLAND
PAY	-285.00	-40.88	0.00	0.00	3.26	1.63	-320.99	
TOT	-218.37	0.00	0.00	0.00	3.26	1.63	-213.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.13	0.00	0.00	0.00	0.00	185.13	FIRE-WEST OVERLAND
PAY	-1,207.50	-185.13	0.00	0.00	13.93	6.97	-1,371.73	
TOT	-1,207.50	0.00	0.00	0.00	13.93	6.97	-1,186.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	FIRE-WEST OVERLAND
PAY	-61.76	-9.40	0.00	0.00	0.71	0.36	-70.09	
TOT	-61.76	0.00	0.00	0.00	0.71	0.36	-60.69	
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ADJ	66.63	235.41	0.00	0.00	0.00	0.00	302.04	AUTH TOTAL
PAY	-1,554.26	-235.41	0.00	0.00	17.90	8.96	-1,762.81	
TOT	-1,487.63	0.00	0.00	0.00	17.90	8.96	-1,460.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.41	464.12	0.00	0.00	0.00	0.00	1,253.53	FIRE-METRO WEST
PAY	-2,887.60	-464.12	0.00	0.00	33.52	16.76	-3,301.44	
TOT	-2,098.19	0.00	0.00	0.00	33.52	16.76	-2,047.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,146.74	0.00	0.00	0.00	0.00	1,146.74	FIRE-METRO WEST
PAY	-7,058.07	-1,146.74	0.00	0.00	82.05	41.02	-8,081.74	
TOT	-7,058.07	0.00	0.00	0.00	82.05	41.02	-6,935.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	FIRE-METRO WEST
PAY	-75.20	-11.45	0.00	0.00	0.86	0.44	-85.35	
TOT	-75.20	0.00	0.00	0.00	0.86	0.44	-73.90	
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ADJ	789.41	1,622.31	0.00	0.00	0.00	0.00	2,411.72	AUTH TOTAL
PAY	-10,020.87	-1,622.31	0.00	0.00	116.43	58.22	-11,468.53	
TOT	-9,231.46	0.00	0.00	0.00	116.43	58.22	-9,056.81	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.31	233.98	0.00	0.00	0.00	0.00	478.29	FIRE-MONARCH
PAY	-2,043.63	-233.98	0.00	0.00	22.78	11.39	-2,243.44	
TOT	-1,799.32	0.00	0.00	0.00	22.78	11.39	-1,765.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.64	0.00	0.00	0.00	0.00	396.64	FIRE-MONARCH
PAY	-3,333.85	-396.64	0.00	0.00	37.31	18.65	-3,674.53	
TOT	-3,333.85	0.00	0.00	0.00	37.31	18.65	-3,277.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	FIRE-MONARCH
PAY	-68.06	-10.36	0.00	0.00	0.78	0.39	-77.25	
TOT	-68.06	0.00	0.00	0.00	0.78	0.39	-66.89	
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ADJ	244.31	640.98	0.00	0.00	0.00	0.00	885.29	AUTH TOTAL
PAY	-5,445.54	-640.98	0.00	0.00	60.87	30.43	-5,995.22	
TOT	-5,201.23	0.00	0.00	0.00	60.87	30.43	-5,109.93	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.96	7,917.01	0.00	0.00	0.00	0.00	8,341.97	FIRE-CREVE COEUR
PAY	-44,745.35	-7,917.01	0.00	0.00	526.62	263.32	-51,872.42	
TOT	-44,320.39	0.00	0.00	0.00	526.62	263.32	-43,530.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.82	0.00	0.00	0.00	0.00	439.82	FIRE-CREVE COEUR
PAY	-2,469.32	-439.82	0.00	0.00	29.09	14.55	-2,865.50	
TOT	-2,469.32	0.00	0.00	0.00	29.09	14.55	-2,425.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	FIRE-CREVE COEUR
PAY	-77.55	-11.80	0.00	0.00	0.90	0.45	-88.00	
TOT	-77.55	0.00	0.00	0.00	0.90	0.45	-76.20	
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ADJ	424.96	8,368.63	0.00	0.00	0.00	0.00	8,793.59	AUTH TOTAL
PAY	-47,292.22	-8,368.63	0.00	0.00	556.61	278.32	-54,825.92	
TOT	-46,867.26	0.00	0.00	0.00	556.61	278.32	-46,032.33	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.58	64.56	0.00	0.00	0.00	0.00	177.14	FIRE-FENTON
PAY	-473.50	-64.56	0.00	0.00	5.39	2.69	-529.98	
TOT	-360.92	0.00	0.00	0.00	5.39	2.69	-352.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.79	0.00	0.00	0.00	0.00	356.79	FIRE-FENTON
PAY	-1,982.14	-356.79	0.00	0.00	23.39	11.69	-2,303.85	
TOT	-1,982.14	0.00	0.00	0.00	23.39	11.69	-1,947.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	FIRE-FENTON
PAY	-227.18	-34.57	0.00	0.00	2.62	1.31	-257.82	
TOT	-227.18	0.00	0.00	0.00	2.62	1.31	-223.25	
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ADJ	112.58	455.92	0.00	0.00	0.00	0.00	568.50	AUTH TOTAL
PAY	-2,682.82	-455.92	0.00	0.00	31.40	15.69	-3,091.65	
TOT	-2,570.24	0.00	0.00	0.00	31.40	15.69	-2,523.15	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.88	138.93	0.00	0.00	0.00	0.00	266.81	FIRE-WEST CO EMS
PAY	-1,011.95	-138.93	0.00	0.00	11.51	5.75	-1,133.62	
TOT	-884.07	0.00	0.00	0.00	11.51	5.75	-866.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.30	0.00	0.00	0.00	0.00	372.30	FIRE-WEST CO EMS
PAY	-2,520.68	-372.30	0.00	0.00	28.93	14.46	-2,849.59	
TOT	-2,520.68	0.00	0.00	0.00	28.93	14.46	-2,477.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-WEST CO EMS
PAY	-20.40	-3.11	0.00	0.00	0.23	0.12	-23.16	
TOT	-20.40	0.00	0.00	0.00	0.23	0.12	-20.05	
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ADJ	127.88	514.34	0.00	0.00	0.00	0.00	642.22	AUTH TOTAL
PAY	-3,553.03	-514.34	0.00	0.00	40.67	20.33	-4,006.37	
TOT	-3,425.15	0.00	0.00	0.00	40.67	20.33	-3,364.15	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.98	34.13	0.00	0.00	0.00	0.00	162.11	FIRE-VALLEY PARK
PAY	-264.88	-34.13	0.00	0.00	2.99	1.49	-294.53	
TOT	-136.90	0.00	0.00	0.00	2.99	1.49	-132.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.79	0.00	0.00	0.00	0.00	89.79	FIRE-VALLEY PARK
PAY	-498.83	-89.79	0.00	0.00	5.89	2.94	-579.79	
TOT	-498.83	0.00	0.00	0.00	5.89	2.94	-490.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-VALLEY PARK
PAY	-27.35	-4.16	0.00	0.00	0.31	0.16	-31.04	
TOT	-27.35	0.00	0.00	0.00	0.31	0.16	-26.88	
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ADJ	127.98	128.08	0.00	0.00	0.00	0.00	256.06	AUTH TOTAL
PAY	-791.06	-128.08	0.00	0.00	9.19	4.59	-905.36	
TOT	-663.08	0.00	0.00	0.00	9.19	4.59	-649.30	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.67	64.45	0.00	0.00	0.00	0.00	237.12	FIRE-EUREKA
PAY	-377.64	-64.45	0.00	0.00	4.42	2.21	-435.46	
TOT	-204.97	0.00	0.00	0.00	4.42	2.21	-198.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	FIRE-EUREKA
PAY	-752.75	-81.94	0.00	0.00	8.35	4.17	-822.17	
TOT	-752.75	0.00	0.00	0.00	8.35	4.17	-740.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-EUREKA
PAY	-5.36	-0.82	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
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ADJ	172.67	147.21	0.00	0.00	0.00	0.00	319.88	AUTH TOTAL
PAY	-1,135.75	-147.21	0.00	0.00	12.83	6.41	-1,263.72	
TOT	-963.08	0.00	0.00	0.00	12.83	6.41	-943.84	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	1.10	0.00	0.00	0.00	0.00	7.19	LIGHT-CASTLE POINT
PAY	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	LIGHT-CASTLE POINT
PAY	-118.51	-21.34	0.00	0.00	1.40	0.70	-137.75	
TOT	-118.51	0.00	0.00	0.00	1.40	0.70	-116.41	
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ADJ	6.09	22.44	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-124.60	-22.44	0.00	0.00	1.47	0.74	-144.83	
TOT	-118.51	0.00	0.00	0.00	1.47	0.74	-116.30	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	3.80	0.00	0.00	0.00	0.00	18.78	LIGHT-GLASGOW
PAY	-24.41	-3.80	0.00	0.00	0.28	0.14	-27.79	
TOT	-9.43	0.00	0.00	0.00	0.28	0.14	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.33	0.00	0.00	0.00	0.00	69.33	LIGHT-GLASGOW
PAY	-383.51	-69.33	0.00	0.00	4.53	2.27	-446.04	
TOT	-383.51	0.00	0.00	0.00	4.53	2.27	-376.71	
ADJ	14.98	73.13	0.00	0.00	0.00	0.00	88.11	AUTH TOTAL
PAY	-407.92	-73.13	0.00	0.00	4.81	2.41	-473.83	
TOT	-392.94	0.00	0.00	0.00	4.81	2.41	-385.72	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	4.52	0.00	0.00	0.00	0.00	8.97	LIGHT-HANCOCK
PAY	-29.02	-4.52	0.00	0.00	0.34	0.17	-33.03	
TOT	-24.57	0.00	0.00	0.00	0.34	0.17	-24.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	LIGHT-HANCOCK
PAY	-94.83	-17.07	0.00	0.00	1.12	0.56	-110.22	
TOT	-94.83	0.00	0.00	0.00	1.12	0.56	-93.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-1.05	-0.16	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	4.45	21.75	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-124.90	-21.75	0.00	0.00	1.47	0.74	-144.44	
TOT	-120.45	0.00	0.00	0.00	1.47	0.74	-118.24	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-WHEATON-COOK
PAY	-9.32	-1.68	0.00	0.00	0.11	0.06	-10.83	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	LIGHT-WHEATON-COOK
PAY	-62.49	-11.61	0.00	0.00	0.74	0.37	-72.99	
TOT	-62.49	0.00	0.00	0.00	0.74	0.37	-61.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-71.95	-13.31	0.00	0.00	0.85	0.43	-83.98	
TOT	-71.95	0.00	0.00	0.00	0.85	0.43	-70.67	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.60	541.13	0.00	0.00	0.00	0.00	365.53	CTY-UNINCORPORATED
PAY	-3,854.48	-541.13	0.00	0.00	43.96	0.00	-4,351.65	
TOT	-4,030.08	0.00	0.00	0.00	43.96	0.00	-3,986.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	
<hr/>								
ADJ	-175.60	541.13	0.00	0.00	0.00	0.00	365.53	AUTH TOTAL
PAY	-3,854.48	-541.13	0.00	-6,076.00	104.72	0.00	-10,366.89	
TOT	-4,030.08	0.00	0.00	-6,076.00	104.72	0.00	-10,001.36	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	2.53	0.00	0.00	0.00	0.00	16.57	CTY-BELLERIVE
PAY	-14.04	-2.53	0.00	0.00	0.17	0.08	-16.32	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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ADJ	14.04	2.53	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-14.04	-2.53	0.00	0.00	0.17	0.08	-16.32	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-BEL NOR
PAY	-13.04	-2.35	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.04	0.00	0.00	0.00	0.15	0.08	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	CTY-BEL NOR
PAY	-314.31	-56.57	0.00	0.00	3.71	1.85	-365.32	
TOT	-314.31	0.00	0.00	0.00	3.71	1.85	-308.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
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	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	AUTH TOTAL
PAY	-327.35	-58.92	0.00	-61.00	4.47	1.93	-440.87	
TOT	-327.35	0.00	0.00	-61.00	4.47	1.93	-381.95	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	CTY-BEL RIDGE
PAY	-201.80	-36.32	0.00	0.00	2.38	1.19	-234.55	
TOT	-201.80	0.00	0.00	0.00	2.38	1.19	-198.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-201.80	-36.32	0.00	-196.00	4.34	1.19	-428.59	
TOT	-201.80	0.00	0.00	-196.00	4.34	1.19	-392.27	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.97	88.79	0.00	0.00	0.00	0.00	222.76	CTY-BERKELEY
PAY	-512.44	-88.79	0.00	0.00	6.01	3.00	-592.22	
TOT	-378.47	0.00	0.00	0.00	6.01	3.00	-369.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.93	0.00	0.00	0.00	0.00	515.93	CTY-BERKELEY
PAY	-2,866.27	-515.93	0.00	0.00	33.82	16.91	-3,331.47	
TOT	-2,866.27	0.00	0.00	0.00	33.82	16.91	-2,815.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-BERKELEY
PAY	-9.54	-1.45	0.00	0.00	0.11	0.06	-10.82	
TOT	-9.54	0.00	0.00	0.00	0.11	0.06	-9.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	133.97	606.17	0.00	0.00	0.00	0.00	740.14	AUTH TOTAL
PAY	-3,388.25	-606.17	0.00	-840.00	48.34	19.97	-4,766.11	
TOT	-3,254.28	0.00	0.00	-840.00	48.34	19.97	-4,025.97	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-BEVERLY HILLS
PAY	-7.18	-1.29	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.18	0.00	0.00	0.00	0.08	0.05	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-BEVERLY HILLS
PAY	-42.27	-7.61	0.00	0.00	0.50	0.25	-49.13	
TOT	-42.27	0.00	0.00	0.00	0.50	0.25	-41.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-49.45	-8.90	0.00	-56.00	1.14	0.30	-112.91	
TOT	-49.45	0.00	0.00	-56.00	1.14	0.30	-104.01	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	25.76	0.00	0.00	0.00	0.00	50.54	CTY-BRENTWOOD
PAY	-151.53	-25.76	0.00	0.00	1.78	0.89	-174.62	
TOT	-126.75	0.00	0.00	0.00	1.78	0.89	-124.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.93	0.00	0.00	0.00	0.00	72.93	CTY-BRENTWOOD
PAY	-1,254.77	-72.93	0.00	0.00	13.28	6.63	-1,307.79	
TOT	-1,254.77	0.00	0.00	0.00	13.28	6.63	-1,234.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-55.00	0.65	0.00	-54.35	
ADJ	24.78	98.69	0.00	10.00	0.00	0.00	133.47	AUTH TOTAL
PAY	-1,406.30	-98.69	0.00	-177.00	16.83	7.52	-1,657.64	
TOT	-1,381.52	0.00	0.00	-167.00	16.83	7.52	-1,524.17	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.96	0.00	0.00	0.00	0.00	203.96	CTY-BRIDGETON
PAY	-1,196.61	-203.96	0.00	0.00	14.01	7.00	-1,379.56	
TOT	-1,196.61	0.00	0.00	0.00	14.01	7.00	-1,175.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	203.96	0.00	0.00	0.00	0.00	203.96	AUTH TOTAL
PAY	-1,196.61	-203.96	0.00	-56.00	14.57	7.00	-1,435.00	
TOT	-1,196.61	0.00	0.00	-56.00	14.57	7.00	-1,231.04	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	3.56	0.00	0.00	0.00	0.00	1.08	CTY-CALVERTON PARK
PAY	-17.28	-3.56	0.00	0.00	0.21	0.11	-20.52	
TOT	-19.76	0.00	0.00	0.00	0.21	0.11	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-CALVERTON PARK
PAY	-20.74	-3.73	0.00	0.00	0.25	0.12	-24.10	
TOT	-20.74	0.00	0.00	0.00	0.25	0.12	-20.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.48	7.29	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-38.02	-7.29	0.00	-28.00	0.74	0.23	-72.34	
TOT	-40.50	0.00	0.00	-28.00	0.74	0.23	-67.53	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-CHARLACK
PAY	-9.82	-1.77	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-CHARLACK
PAY	-29.01	-5.22	0.00	0.00	0.34	0.18	-33.71	
TOT	-29.01	0.00	0.00	0.00	0.34	0.18	-28.49	
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	
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-38.83	-6.99	0.00	-28.00	0.74	0.24	-72.84	
TOT	-38.83	0.00	0.00	-28.00	0.74	0.24	-65.85	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.36	41.53	0.00	0.00	0.00	0.00	75.89	CTY-CLAYTON
PAY	-259.82	-41.53	0.00	0.00	3.02	1.51	-296.82	
TOT	-225.46	0.00	0.00	0.00	3.02	1.51	-220.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.74	0.00	0.00	0.00	0.00	67.74	CTY-CLAYTON
PAY	-376.34	-67.74	0.00	0.00	4.44	2.22	-437.42	
TOT	-376.34	0.00	0.00	0.00	4.44	2.22	-369.68	
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	
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ADJ	34.36	109.27	0.00	0.00	0.00	0.00	143.63	AUTH TOTAL
PAY	-636.16	-109.27	0.00	-28.00	7.74	3.73	-761.96	
TOT	-601.80	0.00	0.00	-28.00	7.74	3.73	-618.33	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.32	21.42	0.00	0.00	0.00	0.00	144.74	CTY-COUNTRY CLUB H
PAY	-118.99	-21.42	0.00	0.00	1.40	0.70	-138.31	
TOT	4.33	0.00	0.00	0.00	1.40	0.70	6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	CTY-COUNTRY CLUB H
PAY	-587.70	-105.79	0.00	0.00	6.94	3.47	-683.08	
TOT	-587.70	0.00	0.00	0.00	6.94	3.47	-577.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COUNTRY CLUB H
PAY	-0.99	-0.15	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	123.32	127.36	0.00	12.00	0.00	0.00	262.68	AUTH TOTAL
PAY	-707.68	-127.36	0.00	-232.00	10.67	4.17	-1,052.20	
TOT	-584.36	0.00	0.00	-220.00	10.67	4.17	-789.52	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.36	0.00	0.00	0.00	0.00	70.36	CTY-ELLISVILLE
PAY	-390.87	-70.36	0.00	0.00	4.61	2.30	-454.32	
TOT	-390.87	0.00	0.00	0.00	4.61	2.30	-383.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	70.36	0.00	0.00	0.00	0.00	70.36	AUTH TOTAL
PAY	-390.87	-70.36	0.00	-56.00	5.17	2.30	-509.76	
TOT	-390.87	0.00	0.00	-56.00	5.17	2.30	-439.40	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.66	102.83	0.00	0.00	0.00	0.00	243.49	CTY-FERGUSON
PAY	-590.67	-102.83	0.00	0.00	6.94	3.46	-683.10	
TOT	-450.01	0.00	0.00	0.00	6.94	3.46	-439.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.20	0.00	0.00	0.00	0.00	458.20	CTY-FERGUSON
PAY	-2,545.55	-458.20	0.00	0.00	30.04	15.02	-2,958.69	
TOT	-2,545.55	0.00	0.00	0.00	30.04	15.02	-2,500.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-658.00	332.46	0.00	0.00	0.00	0.00	-325.54	CTY-FERGUSON
PAY	-1,847.00	-332.46	0.00	0.00	21.79	0.00	-2,157.67	
TOT	-2,505.00	0.00	0.00	0.00	21.79	0.00	-2,483.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-110.00	1.45	0.00	-108.55	
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ADJ	-517.34	893.49	0.00	35.00	0.00	0.00	411.15	AUTH TOTAL
PAY	-4,983.22	-893.49	0.00	-1,181.00	70.58	18.48	-6,968.65	
TOT	-5,500.56	0.00	0.00	-1,146.00	70.58	18.48	-6,557.50	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-GLENDALE
PAY	-28.17	-5.07	0.00	0.00	0.33	0.17	-32.74	
TOT	-28.17	0.00	0.00	0.00	0.33	0.17	-27.67	
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-28.17	-5.07	0.00	0.00	0.33	0.17	-32.74	
TOT	-28.17	0.00	0.00	0.00	0.33	0.17	-27.67	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.16	0.00	0.00	0.00	0.00	0.00	37.16	CTY-HUNTLEIGH
PAY	-37.16	0.00	0.00	0.00	0.37	0.19	-36.60	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
ADJ	37.16	0.00	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-37.16	0.00	0.00	0.00	0.37	0.19	-36.60	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.69	222.39	0.00	0.00	0.00	0.00	533.08	CTY-JENNINGS
PAY	-1,455.29	-222.39	0.00	0.00	16.77	8.39	-1,652.52	
TOT	-1,144.60	0.00	0.00	0.00	16.77	8.39	-1,119.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.49	0.00	0.00	0.00	0.00	726.49	CTY-JENNINGS
PAY	-4,131.28	-726.49	0.00	0.00	48.57	24.29	-4,784.91	
TOT	-4,131.28	0.00	0.00	0.00	48.57	24.29	-4,058.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-244.50	2.45	0.00	-242.05	
TOT	0.00	0.00	0.00	-209.50	2.45	0.00	-207.05	
AUTH TOTAL								
ADJ	310.69	948.88	0.00	35.00	0.00	0.00	1,294.57	AUTH TOTAL
PAY	-5,586.57	-948.88	0.00	-1,588.50	81.23	32.68	-8,010.04	
TOT	-5,275.88	0.00	0.00	-1,553.50	81.23	32.68	-6,715.47	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.03	68.36	0.00	0.00	0.00	0.00	97.39	CTY-KIRKWOOD
PAY	-393.35	-68.36	0.00	0.00	4.61	2.31	-454.79	
TOT	-364.32	0.00	0.00	0.00	4.61	2.31	-357.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	CTY-KIRKWOOD
PAY	-143.38	-25.80	0.00	0.00	1.69	0.85	-166.64	
TOT	-143.38	0.00	0.00	0.00	1.69	0.85	-140.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-220.00	2.30	0.00	-217.70	
ADJ	29.03	94.16	0.00	10.00	0.00	0.00	133.19	AUTH TOTAL
PAY	-536.73	-94.16	0.00	-258.00	8.88	3.16	-876.85	
TOT	-507.70	0.00	0.00	-248.00	8.88	3.16	-743.66	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.83	15.06	0.00	0.00	0.00	0.00	102.89	CTY-LADUE
PAY	-127.64	-15.06	0.00	0.00	1.43	0.72	-140.55	
TOT	-39.81	0.00	0.00	0.00	1.43	0.72	-37.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-LADUE
PAY	-12.02	-1.83	0.00	0.00	0.14	0.07	-13.64	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	87.83	16.89	0.00	10.00	0.00	0.00	114.72	AUTH TOTAL
PAY	-139.66	-16.89	0.00	-20.00	1.77	0.79	-173.99	
TOT	-51.83	0.00	0.00	-10.00	1.77	0.79	-59.27	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.00	45.70	0.00	0.00	0.00	0.00	188.70	CTY-MAPLEWOOD
PAY	-282.63	-45.70	0.00	0.00	3.29	1.64	-323.40	
TOT	-139.63	0.00	0.00	0.00	3.29	1.64	-134.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.93	0.00	0.00	0.00	0.00	142.93	CTY-MAPLEWOOD
PAY	-794.05	-142.93	0.00	0.00	9.37	4.68	-922.93	
TOT	-794.05	0.00	0.00	0.00	9.37	4.68	-780.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-MAPLEWOOD
PAY	-79.15	-12.05	0.00	0.00	0.91	0.46	-89.83	
TOT	-79.15	0.00	0.00	0.00	0.91	0.46	-77.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
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	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-92.00	1.28	0.00	-90.72	
ADJ	143.00	200.68	0.00	36.00	0.00	0.00	379.68	AUTH TOTAL
PAY	-1,155.83	-200.68	0.00	-268.00	16.25	6.78	-1,601.48	
TOT	-1,012.83	0.00	0.00	-232.00	16.25	6.78	-1,221.80	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MARLBOROUGH
PAY	-2.00	-0.36	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.00	-0.36	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.14	0.00	0.00	0.00	0.00	3.70	CTY-NORMANDY
PAY	-4.36	-0.14	0.00	0.00	0.04	0.02	-4.44	
TOT	-0.80	0.00	0.00	0.00	0.04	0.02	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.41	0.00	0.00	0.00	0.00	89.41	CTY-NORMANDY
PAY	-496.72	-89.41	0.00	0.00	5.86	2.93	-577.34	
TOT	-496.72	0.00	0.00	0.00	5.86	2.93	-487.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	3.56	89.55	0.00	0.00	0.00	0.00	93.11	AUTH TOTAL
PAY	-501.08	-89.55	0.00	-252.00	8.42	2.95	-831.26	
TOT	-497.52	0.00	0.00	-252.00	8.42	2.95	-738.15	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-NORTHWOODS
PAY	-37.33	-7.47	0.00	0.00	0.44	0.23	-44.13	
TOT	-37.33	0.00	0.00	0.00	0.44	0.23	-36.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	CTY-NORTHWOODS
PAY	-490.36	-88.26	0.00	0.00	5.78	2.89	-569.95	
TOT	-490.36	0.00	0.00	0.00	5.78	2.89	-481.69	
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								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	0.00	95.73	0.00	0.00	0.00	0.00	95.73	AUTH TOTAL
PAY	-527.69	-95.73	0.00	-432.00	10.54	3.12	-1,041.76	
TOT	-527.69	0.00	0.00	-432.00	10.54	3.12	-946.03	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	3.31	0.00	0.00	0.00	0.00	15.92	CTY-OAKLAND
PAY	-18.37	-3.31	0.00	0.00	0.21	0.11	-21.36	
TOT	-5.76	0.00	0.00	0.00	0.21	0.11	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	CTY-OAKLAND
PAY	-76.47	-13.76	0.00	0.00	0.90	0.45	-88.88	
TOT	-76.47	0.00	0.00	0.00	0.90	0.45	-75.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.61	17.07	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-94.84	-17.07	0.00	-28.00	1.39	0.56	-137.96	
TOT	-82.23	0.00	0.00	-28.00	1.39	0.56	-108.28	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.28	56.61	0.00	0.00	0.00	0.00	222.89	CTY-OLIVETTE
PAY	-310.63	-56.61	0.00	0.00	3.68	1.83	-361.73	
TOT	-144.35	0.00	0.00	0.00	3.68	1.83	-138.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.94	0.00	0.00	0.00	0.00	180.94	CTY-OLIVETTE
PAY	-1,005.24	-180.94	0.00	0.00	11.86	5.93	-1,168.39	
TOT	-1,005.24	0.00	0.00	0.00	11.86	5.93	-987.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-27.50	0.66	0.00	-26.84	
ADJ	166.28	237.55	0.00	38.50	0.00	0.00	442.33	AUTH TOTAL
PAY	-1,315.87	-237.55	0.00	-66.00	16.20	7.76	-1,595.46	
TOT	-1,149.59	0.00	0.00	-27.50	16.20	7.76	-1,153.13	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	21.94	0.00	0.00	0.00	0.00	30.56	CTY-OVERLAND
PAY	-119.88	-21.94	0.00	0.00	1.42	0.71	-139.69	
TOT	-111.26	0.00	0.00	0.00	1.42	0.71	-109.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	CTY-OVERLAND
PAY	-322.36	-53.34	0.00	0.00	3.75	1.88	-370.07	
TOT	-322.36	0.00	0.00	0.00	3.75	1.88	-316.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	13.05	0.00	0.00	0.00	0.00	-86.95	CTY-OVERLAND
PAY	-305.00	-13.05	0.00	0.00	3.18	0.00	-314.87	
TOT	-405.00	0.00	0.00	0.00	3.18	0.00	-401.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-91.38	88.33	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-747.24	-88.33	0.00	-420.00	12.55	2.59	-1,240.43	
TOT	-838.62	0.00	0.00	-420.00	12.55	2.59	-1,243.48	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-PACIFIC
PAY	-2.35	-0.36	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.35	-0.36	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-PASADENA HILLS
PAY	-26.76	-4.82	0.00	0.00	0.32	0.15	-31.11	
TOT	-26.76	0.00	0.00	0.00	0.32	0.15	-26.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	CTY-PASADENA HILLS
PAY	-62.86	-11.32	0.00	0.00	0.74	0.37	-73.07	
TOT	-62.86	0.00	0.00	0.00	0.74	0.37	-61.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-89.62	-16.14	0.00	-28.00	1.34	0.52	-131.90	
TOT	-89.62	0.00	0.00	-28.00	1.34	0.52	-115.76	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-PASADENA PARK
PAY	-68.71	-12.37	0.00	0.00	0.81	0.40	-79.87	
TOT	-68.71	0.00	0.00	0.00	0.81	0.40	-67.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-68.71	-12.37	0.00	-28.00	1.09	0.40	-107.59	
TOT	-68.71	0.00	0.00	-28.00	1.09	0.40	-95.22	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	1.02	0.00	0.00	0.00	0.00	6.18	CTY-PINE LAWN
PAY	-11.35	-1.02	0.00	0.00	0.12	0.07	-12.18	
TOT	-6.19	0.00	0.00	0.00	0.12	0.07	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.12	0.00	0.00	0.00	0.00	51.12	CTY-PINE LAWN
PAY	-283.98	-51.12	0.00	0.00	3.35	1.68	-330.07	
TOT	-283.98	0.00	0.00	0.00	3.35	1.68	-278.95	
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	
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ADJ	5.16	52.14	0.00	0.00	0.00	0.00	57.30	AUTH TOTAL
PAY	-295.33	-52.14	0.00	-392.00	7.39	1.75	-730.33	
TOT	-290.17	0.00	0.00	-392.00	7.39	1.75	-673.03	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.67	67.44	0.00	0.00	0.00	0.00	197.11	CTY-RICHMOND HTS
PAY	-407.46	-67.44	0.00	0.00	4.74	2.38	-467.78	
TOT	-277.79	0.00	0.00	0.00	4.74	2.38	-270.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	CTY-RICHMOND HTS
PAY	-179.61	-32.33	0.00	0.00	2.12	1.06	-208.76	
TOT	-179.61	0.00	0.00	0.00	2.12	1.06	-176.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-578.00	5.78	0.00	-572.22	
TOT	0.00	0.00	0.00	-526.00	5.78	0.00	-520.22	
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ADJ	129.67	99.77	0.00	52.00	0.00	0.00	281.44	AUTH TOTAL
PAY	-587.07	-99.77	0.00	-634.00	13.20	3.44	-1,304.20	
TOT	-457.40	0.00	0.00	-582.00	13.20	3.44	-1,022.76	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.37	7.60	0.00	0.00	0.00	0.00	69.97	CTY-ROCK HILL
PAY	-42.23	-7.60	0.00	0.00	0.50	0.25	-49.08	
TOT	20.14	0.00	0.00	0.00	0.50	0.25	20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.90	0.00	0.00	0.00	0.00	306.90	CTY-ROCK HILL
PAY	-1,705.02	-306.90	0.00	0.00	20.12	10.06	-1,981.74	
TOT	-1,705.02	0.00	0.00	0.00	20.12	10.06	-1,674.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	62.37	314.50	0.00	0.00	0.00	0.00	376.87	AUTH TOTAL
PAY	-1,747.25	-314.50	0.00	-129.50	21.92	10.31	-2,159.02	
TOT	-1,684.88	0.00	0.00	-129.50	21.92	10.31	-1,782.15	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.79	18.36	0.00	0.00	0.00	0.00	101.15	CTY-ST JOHN
PAY	-101.97	-18.36	0.00	0.00	1.20	0.60	-118.53	
TOT	-19.18	0.00	0.00	0.00	1.20	0.60	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	CTY-ST JOHN
PAY	-232.41	-41.84	0.00	0.00	2.74	1.37	-270.14	
TOT	-232.41	0.00	0.00	0.00	2.74	1.37	-228.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-826.20	35.55	0.00	0.00	0.00	0.00	-790.65	CTY-ST JOHN
PAY	-157.29	-35.55	0.00	0.00	1.93	0.00	-190.91	
TOT	-983.49	0.00	0.00	0.00	1.93	0.00	-981.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-743.41	95.75	0.00	0.00	0.00	0.00	-647.66	AUTH TOTAL
PAY	-491.67	-95.75	0.00	-140.00	7.27	1.97	-718.18	
TOT	-1,235.08	0.00	0.00	-140.00	7.27	1.97	-1,365.84	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	19.17	0.00	0.00	0.00	0.00	18.47	CTY-SHREWSBURY
PAY	-110.91	-19.17	0.00	0.00	1.30	0.65	-128.13	
TOT	-111.61	0.00	0.00	0.00	1.30	0.65	-109.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	CTY-SHREWSBURY
PAY	-186.40	-33.55	0.00	0.00	2.20	1.10	-216.65	
TOT	-186.40	0.00	0.00	0.00	2.20	1.10	-183.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.70	52.72	0.00	0.00	0.00	0.00	52.02	AUTH TOTAL
PAY	-297.31	-52.72	0.00	-28.00	3.78	1.75	-372.50	
TOT	-298.01	0.00	0.00	-28.00	3.78	1.75	-320.48	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-SYCAMORE HILLS
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	CTY-SYCAMORE HILLS
PAY	-110.63	-16.37	0.00	0.00	1.27	0.63	-125.10	
TOT	-110.63	0.00	0.00	0.00	1.27	0.63	-108.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-116.29	-17.39	0.00	-56.00	1.90	0.67	-187.11	
TOT	-116.29	0.00	0.00	-56.00	1.90	0.67	-169.72	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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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	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.06	282.06	0.00	0.00	0.00	0.00	698.12	CTY-UNIVERSITY CTY
PAY	-1,742.74	-282.06	0.00	0.00	20.25	10.12	-1,994.43	
TOT	-1,326.68	0.00	0.00	0.00	20.25	10.12	-1,296.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.69	0.00	0.00	0.00	0.00	739.69	CTY-UNIVERSITY CTY
PAY	-4,109.36	-739.69	0.00	0.00	48.49	24.25	-4,776.31	
TOT	-4,109.36	0.00	0.00	0.00	48.49	24.25	-4,036.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.80	-0.12	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-76.80	101.38	0.00	0.00	0.00	0.00	24.58	CTY-UNIVERSITY CTY
PAY	-563.24	-101.38	0.00	0.00	6.64	0.00	-657.98	
TOT	-640.04	0.00	0.00	0.00	6.64	0.00	-633.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-474.50	4.75	0.00	-469.75	
TOT	0.00	0.00	0.00	-409.50	4.75	0.00	-404.75	
<hr/>								
ADJ	339.26	1,123.25	0.00	65.00	0.00	0.00	1,527.51	AUTH TOTAL
PAY	-6,416.14	-1,123.25	0.00	-1,482.50	90.22	34.37	-8,897.30	
TOT	-6,076.88	0.00	0.00	-1,417.50	90.22	34.37	-7,369.79	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.11	7.97	0.00	0.00	0.00	0.00	45.08	CTY-VALLEY PARK
PAY	-65.12	-7.97	0.00	0.00	0.73	0.37	-71.99	
TOT	-28.01	0.00	0.00	0.00	0.73	0.37	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	CTY-VALLEY PARK
PAY	-252.63	-45.47	0.00	0.00	2.98	1.49	-293.63	
TOT	-252.63	0.00	0.00	0.00	2.98	1.49	-248.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-43.00	0.67	0.00	-42.33	
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ADJ	37.11	53.44	0.00	24.00	0.00	0.00	114.55	AUTH TOTAL
PAY	-317.75	-53.44	0.00	-67.00	4.38	1.86	-431.95	
TOT	-280.64	0.00	0.00	-43.00	4.38	1.86	-317.40	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	CTY-VELDA CITY
PAY	-44.49	-8.01	0.00	0.00	0.52	0.26	-51.72	
TOT	-44.49	0.00	0.00	0.00	0.52	0.26	-43.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.44	0.00	0.00	0.00	0.00	105.44	CTY-VELDA CITY
PAY	-585.76	-105.44	0.00	0.00	6.91	3.46	-680.83	
TOT	-585.76	0.00	0.00	0.00	6.91	3.46	-575.39	
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	
<hr/>								
ADJ	0.00	113.45	0.00	0.00	0.00	0.00	113.45	AUTH TOTAL
PAY	-630.25	-113.45	0.00	-224.00	9.67	3.72	-954.31	
TOT	-630.25	0.00	0.00	-224.00	9.67	3.72	-840.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.75	6.65	0.00	0.00	0.00	0.00	-6.10	CTY-VELDA VILLAGE
PAY	-55.84	-6.65	0.00	0.00	0.63	0.31	-61.55	
TOT	-68.59	0.00	0.00	0.00	0.63	0.31	-67.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	CTY-VELDA VILLAGE
PAY	-89.25	-16.06	0.00	0.00	1.05	0.53	-103.73	
TOT	-89.25	0.00	0.00	0.00	1.05	0.53	-87.67	
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	
<hr/>								
ADJ	-12.75	22.71	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-145.09	-22.71	0.00	-84.00	2.52	0.84	-248.44	
TOT	-157.84	0.00	0.00	-84.00	2.52	0.84	-238.48	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-VINITA PARK
PAY	-39.62	-6.40	0.00	0.00	0.46	0.23	-45.33	
TOT	-39.62	0.00	0.00	0.00	0.46	0.23	-38.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	CTY-VINITA PARK
PAY	-201.90	-36.34	0.00	0.00	2.38	1.19	-234.67	
TOT	-201.90	0.00	0.00	0.00	2.38	1.19	-198.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-VINITA PARK
PAY	-15.78	-2.40	0.00	0.00	0.18	0.09	-17.91	
TOT	-15.78	0.00	0.00	0.00	0.18	0.09	-15.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	45.14	0.00	0.00	0.00	0.00	45.14	AUTH TOTAL
PAY	-257.30	-45.14	0.00	-252.00	5.54	1.51	-547.39	
TOT	-257.30	0.00	0.00	-252.00	5.54	1.51	-502.25	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-VINITA TERRACE
PAY	-10.15	-1.83	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.15	0.00	0.00	0.00	0.12	0.06	-9.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.15	-1.83	0.00	-28.00	0.40	0.06	-39.52	
TOT	-10.15	0.00	0.00	-28.00	0.40	0.06	-37.69	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.96	116.67	0.00	0.00	0.00	0.00	46.71	CTY-WEBSTER GROVES
PAY	-651.59	-116.67	0.00	0.00	7.69	3.84	-756.73	
TOT	-721.55	0.00	0.00	0.00	7.69	3.84	-710.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.79	0.00	0.00	0.00	0.00	391.79	CTY-WEBSTER GROVES
PAY	-2,176.64	-391.79	0.00	0.00	25.69	12.84	-2,529.90	
TOT	-2,176.64	0.00	0.00	0.00	25.69	12.84	-2,138.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-155.50	1.62	0.00	-153.88	
<hr/>								
ADJ	-69.96	508.46	0.00	6.50	0.00	0.00	445.00	AUTH TOTAL
PAY	-2,828.23	-508.46	0.00	-246.00	35.84	16.68	-3,530.17	
TOT	-2,898.19	0.00	0.00	-239.50	35.84	16.68	-3,085.17	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-WINCHESTER
PAY	-15.79	-2.84	0.00	0.00	0.19	0.09	-18.35	
TOT	-15.79	0.00	0.00	0.00	0.19	0.09	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-WINCHESTER
PAY	-161.99	-22.40	0.00	0.00	1.84	0.92	-181.63	
TOT	-161.99	0.00	0.00	0.00	1.84	0.92	-159.23	
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-177.78	-25.24	0.00	0.00	2.03	1.01	-199.98	
TOT	-177.78	0.00	0.00	0.00	2.03	1.01	-174.74	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	1.88	0.00	0.00	0.00	0.00	4.74	CTY-WOODSON TERRAC
PAY	-10.45	-1.88	0.00	0.00	0.12	0.06	-12.15	
TOT	-7.59	0.00	0.00	0.00	0.12	0.06	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	CTY-WOODSON TERRAC
PAY	-115.30	-20.75	0.00	0.00	1.36	0.68	-134.01	
TOT	-115.30	0.00	0.00	0.00	1.36	0.68	-113.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
ADJ	2.86	22.63	0.00	3.50	0.00	0.00	28.99	AUTH TOTAL
PAY	-125.75	-22.63	0.00	-157.50	3.06	0.74	-302.08	
TOT	-122.89	0.00	0.00	-154.00	3.06	0.74	-273.09	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	CTY-HILLSDALE
PAY	-70.85	-12.75	0.00	0.00	0.84	0.41	-82.35	
TOT	-70.85	0.00	0.00	0.00	0.84	0.41	-69.60	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-70.85	-12.75	0.00	0.00	0.84	0.41	-82.35	
TOT	-70.85	0.00	0.00	0.00	0.84	0.41	-69.60	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.75	11.52	0.00	0.00	0.00	0.00	38.27	CTY-CRESTWOOD
PAY	-73.88	-11.52	0.00	0.00	0.86	0.43	-84.11	
TOT	-47.13	0.00	0.00	0.00	0.86	0.43	-45.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	CTY-CRESTWOOD
PAY	-185.03	-33.31	0.00	0.00	2.18	1.10	-215.06	
TOT	-185.03	0.00	0.00	0.00	2.18	1.10	-181.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-CRESTWOOD
PAY	-29.69	-4.52	0.00	0.00	0.35	0.17	-33.69	
TOT	-29.69	0.00	0.00	0.00	0.35	0.17	-29.17	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	26.75	49.35	0.00	0.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-288.60	-49.35	0.00	-84.00	4.23	1.70	-416.02	
TOT	-261.85	0.00	0.00	-84.00	4.23	1.70	-339.92	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.49	0.00	0.00	0.00	0.00	48.49	CTY-ST ANN
PAY	-289.40	-48.49	0.00	0.00	3.37	1.69	-332.83	
TOT	-289.40	0.00	0.00	0.00	3.37	1.69	-284.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-250.00	45.00	0.00	0.00	0.00	0.00	-205.00	CTY-ST ANN
PAY	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	
TOT	-500.00	0.00	0.00	0.00	2.95	0.00	-497.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	-250.00	93.49	0.00	0.00	0.00	0.00	-156.51	AUTH TOTAL
PAY	-539.40	-93.49	0.00	-420.00	10.52	1.69	-1,040.68	
TOT	-789.40	0.00	0.00	-420.00	10.52	1.69	-1,197.19	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-EDMUNDSON
PAY	-35.19	-6.33	0.00	0.00	0.41	0.21	-40.90	
TOT	-35.19	0.00	0.00	0.00	0.41	0.21	-34.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-35.19	-6.33	0.00	-28.00	0.69	0.21	-68.62	
TOT	-35.19	0.00	0.00	-28.00	0.69	0.21	-62.29	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-KINLOCH
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-KINLOCH
PAY	-72.68	-13.08	0.00	0.00	0.86	0.43	-84.47	
TOT	-72.68	0.00	0.00	0.00	0.86	0.43	-71.39	
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ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-73.43	-13.22	0.00	0.00	0.87	0.43	-85.35	
TOT	-73.43	0.00	0.00	0.00	0.87	0.43	-72.13	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-ST GEORGE
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-ST GEORGE
PAY	-8.55	-1.54	0.00	0.00	0.11	0.05	-9.93	
TOT	-8.55	0.00	0.00	0.00	0.11	0.05	-8.39	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-12.08	-2.18	0.00	0.00	0.16	0.07	-14.03	
TOT	-12.08	0.00	0.00	0.00	0.16	0.07	-11.85	

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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	4.68	0.97	0.00	0.00	0.00	0.00	5.65	CTY-HANLEY HILLS
PAY	-5.40	-0.97	0.00	0.00	0.06	0.03	-6.28	
TOT	-0.72	0.00	0.00	0.00	0.06	0.03	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.30	0.00	0.00	0.00	0.00	60.30	CTY-HANLEY HILLS
PAY	-353.66	-60.30	0.00	0.00	4.14	2.07	-407.75	
TOT	-353.66	0.00	0.00	0.00	4.14	2.07	-347.45	
ADJ	4.68	61.27	0.00	0.00	0.00	0.00	65.95	AUTH TOTAL
PAY	-359.06	-61.27	0.00	0.00	4.20	2.10	-414.03	
TOT	-354.38	0.00	0.00	0.00	4.20	2.10	-348.08	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.48	5.37	0.00	0.00	0.00	0.00	44.85	CTY-WELLSTON
PAY	-29.82	-5.37	0.00	0.00	0.35	0.18	-34.66	
TOT	9.66	0.00	0.00	0.00	0.35	0.18	10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-WELLSTON
PAY	-56.17	-10.17	0.00	0.00	0.66	0.33	-65.35	
TOT	-56.17	0.00	0.00	0.00	0.66	0.33	-55.18	
ADJ	39.48	15.54	0.00	0.00	0.00	0.00	55.02	AUTH TOTAL
PAY	-85.99	-15.54	0.00	0.00	1.01	0.51	-100.01	
TOT	-46.51	0.00	0.00	0.00	1.01	0.51	-44.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-COUNTRY LIFE A
PAY	-53.76	-9.68	0.00	0.00	0.64	0.32	-62.48	
TOT	-53.76	0.00	0.00	0.00	0.64	0.32	-52.80	
<hr/>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-53.76	-9.68	0.00	0.00	0.64	0.32	-62.48	
TOT	-53.76	0.00	0.00	0.00	0.64	0.32	-52.80	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.33	98.87	0.00	0.00	0.00	0.00	243.20	CTY-HAZELWOOD
PAY	-498.51	-98.87	0.00	0.00	5.98	2.98	-588.42	
TOT	-354.18	0.00	0.00	0.00	5.98	2.98	-345.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.66	0.00	0.00	0.00	0.00	306.66	CTY-HAZELWOOD
PAY	-1,754.11	-306.66	0.00	0.00	20.61	10.30	-2,029.86	
TOT	-1,754.11	0.00	0.00	0.00	20.61	10.30	-1,723.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-HAZELWOOD
PAY	-96.84	-14.74	0.00	0.00	1.12	0.55	-109.91	
TOT	-96.84	0.00	0.00	0.00	1.12	0.55	-95.17	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	144.33	420.27	0.00	0.00	0.00	0.00	564.60	AUTH TOTAL
PAY	-2,349.46	-420.27	0.00	-448.00	32.19	13.83	-3,171.71	
TOT	-2,205.13	0.00	0.00	-448.00	32.19	13.83	-2,607.11	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
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/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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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: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-CREVE COEUR
PAY	-94.30	-16.98	0.00	0.00	1.11	0.55	-109.62	
TOT	-94.30	0.00	0.00	0.00	1.11	0.55	-92.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-94.30	-16.98	0.00	-84.00	1.95	0.55	-192.78	
TOT	-94.30	0.00	0.00	-84.00	1.95	0.55	-175.80	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	CTY-BRECKENRIDGE H
PAY	-195.64	-33.71	0.00	0.00	2.30	1.15	-225.90	
TOT	-195.64	0.00	0.00	0.00	2.30	1.15	-192.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-195.64	-33.71	0.00	-196.00	4.26	1.15	-419.94	
TOT	-195.64	0.00	0.00	-196.00	4.26	1.15	-386.23	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	2.66	0.00	0.00	0.00	0.00	10.61	CTY-PAGEDALE
PAY	-14.77	-2.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-6.82	0.00	0.00	0.00	0.18	0.08	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	CTY-PAGEDALE
PAY	-279.63	-50.33	0.00	0.00	3.30	1.65	-325.01	
TOT	-279.63	0.00	0.00	0.00	3.30	1.65	-274.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-420.00	4.48	0.00	-415.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
ADJ	7.95	52.99	0.00	28.00	0.00	0.00	88.94	AUTH TOTAL
PAY	-294.40	-52.99	0.00	-463.50	8.12	1.73	-801.04	
TOT	-286.45	0.00	0.00	-435.50	8.12	1.73	-712.10	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	CTY-GREENDALE
PAY	-183.90	-33.10	0.00	0.00	2.17	1.09	-213.74	
TOT	-183.90	0.00	0.00	0.00	2.17	1.09	-180.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-183.90	-33.10	0.00	-56.00	2.73	1.09	-269.18	
TOT	-183.90	0.00	0.00	-56.00	2.73	1.09	-236.08	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.36	0.00	0.00	0.00	0.00	67.36	CTY-BELLEFONTAINE
PAY	-370.51	-67.36	0.00	0.00	4.38	2.19	-431.30	
TOT	-370.51	0.00	0.00	0.00	4.38	2.19	-363.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	0.00	67.36	0.00	0.00	0.00	0.00	67.36	AUTH TOTAL
PAY	-370.51	-67.36	0.00	-672.00	11.10	2.19	-1,096.58	
TOT	-370.51	0.00	0.00	-672.00	11.10	2.19	-1,029.22	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.99	3.82	0.00	0.00	0.00	0.00	30.81	CTY-RIVERVIEW
PAY	-20.60	-3.82	0.00	0.00	0.25	0.12	-24.05	
TOT	6.39	0.00	0.00	0.00	0.25	0.12	6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	CTY-RIVERVIEW
PAY	-284.83	-51.27	0.00	0.00	3.36	1.68	-331.06	
TOT	-284.83	0.00	0.00	0.00	3.36	1.68	-279.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-RIVERVIEW
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-273.01	55.09	0.00	0.00	0.00	0.00	-217.92	AUTH TOTAL
PAY	-305.43	-55.09	0.00	-280.00	6.41	1.80	-632.31	
TOT	-578.44	0.00	0.00	-280.00	6.41	1.80	-850.23	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.68	7.97	0.00	0.00	0.00	0.00	36.65	CTY-MANCHESTER
PAY	-71.89	-7.97	0.00	0.00	0.80	0.40	-78.66	
TOT	-43.21	0.00	0.00	0.00	0.80	0.40	-42.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-MANCHESTER
PAY	-303.57	-41.11	0.00	0.00	3.45	1.73	-339.50	
TOT	-303.57	0.00	0.00	0.00	3.45	1.73	-298.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	28.68	49.08	0.00	0.00	0.00	0.00	77.76	AUTH TOTAL
PAY	-375.46	-49.08	0.00	-140.00	5.65	2.13	-556.76	
TOT	-346.78	0.00	0.00	-140.00	5.65	2.13	-479.00	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.28	0.00	0.00	0.00	0.00	63.28	CTY-DELLWOOD
PAY	-351.56	-63.28	0.00	0.00	4.15	2.08	-408.61	
TOT	-351.56	0.00	0.00	0.00	4.15	2.08	-345.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-DELLWOOD
PAY	-350.00	-63.00	0.00	0.00	4.13	0.00	-408.87	
TOT	-350.00	0.00	0.00	0.00	4.13	0.00	-345.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	126.28	0.00	0.00	0.00	0.00	126.28	AUTH TOTAL
PAY	-701.56	-126.28	0.00	-364.00	11.92	2.08	-1,177.84	
TOT	-701.56	0.00	0.00	-364.00	11.92	2.08	-1,051.56	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	CTY-COOL VALLEY
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.29	19.62	0.00	0.00	0.00	0.00	65.91	CTY-EUREKA
PAY	-114.97	-19.62	0.00	0.00	1.35	0.67	-132.57	
TOT	-68.68	0.00	0.00	0.00	1.35	0.67	-66.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	CTY-EUREKA
PAY	-227.90	-24.81	0.00	0.00	2.53	1.26	-248.92	
TOT	-227.90	0.00	0.00	0.00	2.53	1.26	-224.11	
ADJ	46.29	44.43	0.00	0.00	0.00	0.00	90.72	AUTH TOTAL
PAY	-342.87	-44.43	0.00	0.00	3.88	1.93	-381.49	
TOT	-296.58	0.00	0.00	0.00	3.88	1.93	-290.77	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.55	0.00	0.00	0.00	0.00	2.72	CTY-SUNSET HILLS
PAY	-10.17	-0.55	0.00	0.00	0.11	0.05	-10.56	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-SUNSET HILLS
PAY	-20.50	-3.69	0.00	0.00	0.25	0.12	-23.82	
TOT	-20.50	0.00	0.00	0.00	0.25	0.12	-20.13	
ADJ	2.17	4.24	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-30.67	-4.24	0.00	0.00	0.36	0.17	-34.38	
TOT	-28.50	0.00	0.00	0.00	0.36	0.17	-27.97	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-BLACK JACK
PAY	-65.50	-11.79	0.00	0.00	0.78	0.00	-76.51	
TOT	-65.50	0.00	0.00	0.00	0.78	0.00	-64.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-65.50	-11.79	0.00	-392.00	4.70	0.00	-464.59	
TOT	-65.50	0.00	0.00	-392.00	4.70	0.00	-452.80	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	12.05	0.00	0.00	0.00	0.00	12.81	CTY-CHESTERFIELD
PAY	-96.03	-12.05	0.00	0.00	1.08	0.54	-106.46	
TOT	-95.27	0.00	0.00	0.00	1.08	0.54	-93.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	CTY-CHESTERFIELD
PAY	-164.49	-20.05	0.00	0.00	1.84	0.92	-181.78	
TOT	-164.49	0.00	0.00	0.00	1.84	0.92	-161.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.76	32.10	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-260.52	-32.10	0.00	-140.00	4.32	1.46	-426.84	
TOT	-259.76	0.00	0.00	-140.00	4.32	1.46	-393.98	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,792.41	1,073.40	0.00	0.00	0.00	0.00	-1,719.01	SHELTERED WORKSHOP
PAY	-6,363.94	-1,073.40	0.00	0.00	74.37	37.19	-7,325.78	
TOT	-9,156.35	0.00	0.00	0.00	74.37	37.19	-9,044.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.42	1,700.59	0.00	0.00	0.00	0.00	1,687.17	SHELTERED WORKSHOP
PAY	-9,980.71	-1,700.59	0.00	0.00	116.82	58.40	-11,506.08	
TOT	-9,994.13	0.00	0.00	0.00	116.82	58.40	-9,818.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	SHELTERED WORKSHOP
PAY	-134.72	-20.50	0.00	0.00	1.56	0.77	-152.89	
TOT	-134.72	0.00	0.00	0.00	1.56	0.77	-132.39	
<hr/>								
ADJ	-2,805.83	2,794.49	0.00	0.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	-16,479.37	-2,794.49	0.00	0.00	192.75	96.36	-18,984.75	
TOT	-19,285.20	0.00	0.00	0.00	192.75	96.36	-18,996.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	BUS.DIST-OLD WEBST
PAY	-210.83	-37.95	0.00	0.00	2.49	1.24	-245.05	
TOT	-210.83	0.00	0.00	0.00	2.49	1.24	-207.10	
<hr/>								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	AUTH TOTAL
PAY	-210.83	-37.95	0.00	0.00	2.49	1.24	-245.05	
TOT	-210.83	0.00	0.00	0.00	2.49	1.24	-207.10	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	TIF DIST-VALLEYPAR
PAY	-56.91	-10.24	0.00	0.00	0.67	0.33	-66.15	
TOT	-56.91	0.00	0.00	0.00	0.67	0.33	-55.91	
<hr/>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-56.91	-10.24	0.00	0.00	0.67	0.33	-66.15	
TOT	-56.91	0.00	0.00	0.00	0.67	0.33	-55.91	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.35	0.00	0.00	0.00	0.00	106.35	TIF DIST-CHEST VAL
PAY	-590.80	-106.35	0.00	0.00	6.97	3.48	-686.70	
TOT	-590.80	0.00	0.00	0.00	6.97	3.48	-580.35	
<hr/>								
ADJ	0.00	106.35	0.00	0.00	0.00	0.00	106.35	AUTH TOTAL
PAY	-590.80	-106.35	0.00	0.00	6.97	3.48	-686.70	
TOT	-590.80	0.00	0.00	0.00	6.97	3.48	-580.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.20	0.00	0.00	0.00	0.00	56.20	TIF DIST-MEACHAM P
PAY	-312.22	-56.20	0.00	0.00	3.68	1.84	-362.90	
TOT	-312.22	0.00	0.00	0.00	3.68	1.84	-306.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-72.13	0.00	0.00	0.00	0.72	0.36	-71.05	TIF DIST-MEACHAM P
TOT	-72.13	0.00	0.00	0.00	0.72	0.36	-71.05	
ADJ	0.00	56.20	0.00	0.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-384.35	-56.20	0.00	0.00	4.40	2.20	-433.95	
TOT	-384.35	0.00	0.00	0.00	4.40	2.20	-377.75	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	34,106.19	0.00	0.00	0.00	34,106.19	PENALTIES
PAY	0.00	0.00	-34,106.19	0.00	0.00	0.00	-34,106.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	34,106.19	0.00	0.00	0.00	34,106.19	AUTH TOTAL
PAY	0.00	0.00	-34,106.19	0.00	0.00	0.00	-34,106.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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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	820.00	0.00	0.00	820.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,960.00	0.00	0.00	-10,960.00	
TOT	0.00	0.00	0.00	-10,140.00	0.00	0.00	-10,140.00	
<hr/>								
ADJ	0.00	0.00	0.00	820.00	0.00	0.00	820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,960.00	0.00	0.00	-10,960.00	
TOT	0.00	0.00	0.00	-10,140.00	0.00	0.00	-10,140.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,865.50	0.00	0.00	-8,865.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,865.50	0.00	0.00	-8,865.50	
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PAY	0.00	0.00	0.00	-8,865.50	0.00	0.00	-8,865.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,865.50	0.00	0.00	-8,865.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,103.00	0.00	0.00	-18,103.00	COMMISSION
TOT	0.00	0.00	0.00	-18,103.00	0.00	0.00	-18,103.00	
<hr/>								
PAY	0.00	0.00	0.00	-18,103.00	0.00	0.00	-18,103.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,103.00	0.00	0.00	-18,103.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	999.26	0.00	0.00	0.00	0.00	0.00	999.26	
TOT	999.26	0.00	0.00	0.00	0.00	0.00	999.26	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	4,319.67	0.00	0.00	0.00	0.00	0.00	4,319.67	
TOT	4,319.67	0.00	0.00	0.00	0.00	0.00	4,319.67	
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TOT	5,318.93	0.00	0.00	0.00	0.00	0.00	5,318.93	AUTH TOTAL

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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	-303.64	0.00	0.00	0.00	0.00	0.00	-303.64	ST. OF MISSOURI
PAY	-42,141.22	0.00	0.00	0.00	421.41	0.00	-41,719.81	
TOT	-42,444.86	0.00	0.00	0.00	421.41	0.00	-42,023.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.33	0.00	0.00	0.00	0.00	0.00	-345.33	ST. OF MISSOURI
PAY	-81,353.79	0.00	0.00	0.00	813.54	0.00	-80,540.25	
TOT	-81,699.12	0.00	0.00	0.00	813.54	0.00	-80,885.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.47	0.00	0.00	0.00	0.00	0.00	-64.47	ST. OF MISSOURI
PAY	-2,541.29	0.00	0.00	0.00	25.41	0.00	-2,515.88	
TOT	-2,605.76	0.00	0.00	0.00	25.41	0.00	-2,580.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,015.24	0.00	0.00	0.00	60.15	0.00	-5,955.09	ST. OF MISSOURI
TOT	-6,015.24	0.00	0.00	0.00	60.15	0.00	-5,955.09	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.92	0.00	0.00	-70.92	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-70.92	0.00	0.00	-70.92	
ADJ	-713.44	0.00	0.00	0.00	0.00	0.00	-713.44	AUTH TOTAL
PAY	-132,051.54	0.00	0.00	-140.92	1,321.21	0.00	-130,871.25	
TOT	-132,764.98	0.00	0.00	-140.92	1,321.21	0.00	-131,584.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,581.62	0.00	0.00	0.00	0.00	0.00	-2,581.62	COUNTY GENERAL
PAY	-358,199.19	0.00	0.00	0.00	3,581.99	1,791.00	-352,826.20	
TOT	-360,780.81	0.00	0.00	0.00	3,581.99	1,791.00	-355,407.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,935.45	0.00	0.00	0.00	0.00	0.00	-2,935.45	COUNTY GENERAL
PAY	-691,505.58	0.00	0.00	0.00	6,915.06	3,457.53	-681,132.99	
TOT	-694,441.03	0.00	0.00	0.00	6,915.06	3,457.53	-684,068.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.02	0.00	0.00	0.00	0.00	0.00	-752.02	COUNTY GENERAL
PAY	-29,644.03	0.00	0.00	0.00	296.44	148.22	-29,199.37	
TOT	-30,396.05	0.00	0.00	0.00	296.44	148.22	-29,951.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,129.10	0.00	0.00	0.00	511.29	255.65	-50,362.16	COUNTY GENERAL
TOT	-51,129.10	0.00	0.00	0.00	511.29	255.65	-50,362.16	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-595.24	0.00	0.00	-595.24	COUNTY GENERAL
TOT	0.00	0.00	0.00	-595.24	0.00	0.00	-595.24	
ADJ	-6,269.09	0.00	0.00	105.00	0.00	0.00	-6,164.09	AUTH TOTAL
PAY	-1,130,477.90	0.00	0.00	-695.24	11,305.48	5,652.40	-1,114,215.26	
TOT	-1,136,746.99	0.00	0.00	-590.24	11,305.48	5,652.40	-1,120,379.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,771.34	0.00	0.00	0.00	0.00	0.00	-1,771.34	COUNTY HEALTH FUND
PAY	-245,823.23	0.00	0.00	0.00	2,458.23	1,229.12	-242,135.88	
TOT	-247,594.57	0.00	0.00	0.00	2,458.23	1,229.12	-243,907.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,014.50	0.00	0.00	0.00	0.00	0.00	-2,014.50	COUNTY HEALTH FUND
PAY	-474,563.49	0.00	0.00	0.00	4,745.63	2,372.82	-467,445.04	
TOT	-476,577.99	0.00	0.00	0.00	4,745.63	2,372.82	-469,459.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.64	0.00	0.00	0.00	0.00	0.00	-644.64	COUNTY HEALTH FUND
PAY	-25,411.08	0.00	0.00	0.00	254.11	127.06	-25,029.91	
TOT	-26,055.72	0.00	0.00	0.00	254.11	127.06	-25,674.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,088.80	0.00	0.00	0.00	350.89	175.44	-34,562.47	COUNTY HEALTH FUND
TOT	-35,088.80	0.00	0.00	0.00	350.89	175.44	-34,562.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-415.59	0.00	0.00	-415.59	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-415.59	0.00	0.00	-415.59	
ADJ	-4,430.48	0.00	0.00	0.00	0.00	0.00	-4,430.48	AUTH TOTAL
PAY	-780,886.60	0.00	0.00	-415.59	7,808.86	3,904.44	-769,588.89	
TOT	-785,317.08	0.00	0.00	-415.59	7,808.86	3,904.44	-774,019.37	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-455.54	0.00	0.00	0.00	0.00	0.00	-455.54	CO. PARK MAINT.
PAY	-63,211.65	0.00	0.00	0.00	632.12	316.06	-62,263.47	
TOT	-63,667.19	0.00	0.00	0.00	632.12	316.06	-62,719.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.01	0.00	0.00	0.00	0.00	0.00	-518.01	CO. PARK MAINT.
PAY	-122,030.57	0.00	0.00	0.00	1,220.31	610.15	-120,200.11	
TOT	-122,548.58	0.00	0.00	0.00	1,220.31	610.15	-120,718.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.44	0.00	0.00	0.00	0.00	0.00	-107.44	CO. PARK MAINT.
PAY	-4,235.07	0.00	0.00	0.00	42.35	21.18	-4,171.54	
TOT	-4,342.51	0.00	0.00	0.00	42.35	21.18	-4,278.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,022.85	0.00	0.00	0.00	90.23	45.11	-8,887.51	CO. PARK MAINT.
TOT	-9,022.85	0.00	0.00	0.00	90.23	45.11	-8,887.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.69	0.00	0.00	-104.69	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-104.69	0.00	0.00	-104.69	
ADJ	-1,080.99	0.00	0.00	0.00	0.00	0.00	-1,080.99	AUTH TOTAL
PAY	-198,500.14	0.00	0.00	-104.69	1,985.01	992.50	-195,627.32	
TOT	-199,581.13	0.00	0.00	-104.69	1,985.01	992.50	-196,708.31	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	
PAY	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.35	0.00	0.00	0.00	0.00	0.00	-97.35	ROAD & BRIDGE
PAY	-40,215.79	0.00	0.00	0.00	402.16	201.08	-39,612.55	
TOT	-40,313.14	0.00	0.00	0.00	402.16	201.08	-39,709.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.94	0.00	0.00	0.00	0.00	0.00	-19.94	ROAD & BRIDGE
PAY	-74,945.98	0.00	0.00	0.00	749.46	374.73	-73,821.79	
TOT	-74,965.92	0.00	0.00	0.00	749.46	374.73	-73,841.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.76	0.00	0.00	0.00	0.00	0.00	-386.76	ROAD & BRIDGE
PAY	-15,245.66	0.00	0.00	0.00	152.46	76.23	-15,016.97	
TOT	-15,632.42	0.00	0.00	0.00	152.46	76.23	-15,403.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,948.30	0.00	0.00	0.00	159.48	79.74	-15,709.08	ROAD & BRIDGE
TOT	-15,948.30	0.00	0.00	0.00	159.48	79.74	-15,709.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.78	0.00	0.00	-78.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-78.78	0.00	0.00	-78.78	
ADJ	-504.05	0.00	0.00	0.00	0.00	0.00	-504.05	AUTH TOTAL
PAY	-146,355.73	0.00	0.00	-78.78	1,463.56	731.78	-144,239.17	
TOT	-146,859.78	0.00	0.00	-78.78	1,463.56	731.78	-144,743.22	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-106.22	0.00	0.00	0.00	1.06	0.53	-104.63	ROAD & BRIDGE
TOT	-106.22	0.00	0.00	0.00	1.06	0.53	-104.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211.94	0.00	0.00	0.00	2.12	1.06	-208.76	ROAD & BRIDGE
TOT	-211.94	0.00	0.00	0.00	2.12	1.06	-208.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-318.16	0.00	0.00	-0.16	3.18	1.59	-313.55	AUTH TOTAL
TOT	-318.16	0.00	0.00	-0.16	3.18	1.59	-313.55	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-12.31	0.00	0.00	0.00	0.12	0.06	-12.13	
TOT	-6.24	0.00	0.00	0.00	0.12	0.06	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.40	0.00	0.00	0.00	0.85	0.43	-84.12	ROAD & BRIDGE
TOT	-85.40	0.00	0.00	0.00	0.85	0.43	-84.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-97.71	0.00	0.00	-0.05	0.97	0.49	-96.30	
TOT	-91.64	0.00	0.00	-0.05	0.97	0.49	-90.23	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-102.44	0.00	0.00	0.00	1.02	0.51	-100.91	
TOT	-103.58	0.00	0.00	0.00	1.02	0.51	-102.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-378.58	0.00	0.00	0.00	3.79	1.89	-372.90	ROAD & BRIDGE
TOT	-378.58	0.00	0.00	0.00	3.79	1.89	-372.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-481.02	0.00	0.00	-0.26	4.81	2.40	-474.07	
TOT	-482.16	0.00	0.00	-0.26	4.81	2.40	-475.21	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-541.25	0.00	0.00	0.00	5.41	2.71	-533.13	
TOT	-540.96	0.00	0.00	0.00	5.41	2.71	-532.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.48	0.00	0.00	0.00	1.08	0.54	-106.86	ROAD & BRIDGE
TOT	-108.48	0.00	0.00	0.00	1.08	0.54	-106.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-649.73	0.00	0.00	-0.37	6.49	3.25	-640.36	
TOT	-649.44	0.00	0.00	-0.37	6.49	3.25	-640.07	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.57	0.00	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-588.54	0.00	0.00	0.00	5.89	2.94	-579.71	
TOT	-574.97	0.00	0.00	0.00	5.89	2.94	-566.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-792.62	0.00	0.00	0.00	7.93	3.96	-780.73	
TOT	-792.63	0.00	0.00	0.00	7.93	3.96	-780.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	ROAD & BRIDGE
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	13.56	0.00	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-1,386.50	0.00	0.00	-0.90	13.87	6.93	-1,366.60	
TOT	-1,372.94	0.00	0.00	-0.90	13.87	6.93	-1,353.04	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-22.34	0.00	0.00	0.00	0.22	0.11	-22.01	
TOT	-20.81	0.00	0.00	0.00	0.22	0.11	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.52	0.00	0.00	0.00	0.86	0.43	-84.23	ROAD & BRIDGE
TOT	-85.52	0.00	0.00	0.00	0.86	0.43	-84.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-107.86	0.00	0.00	-0.07	1.08	0.54	-106.31	
TOT	-106.33	0.00	0.00	-0.07	1.08	0.54	-104.78	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.33	0.00	0.00	0.00	0.00	0.00	-24.33	ROAD & BRIDGE
PAY	-1,823.36	0.00	0.00	0.00	18.23	9.12	-1,796.01	
TOT	-1,847.69	0.00	0.00	0.00	18.23	9.12	-1,820.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.23	0.00	0.00	0.00	0.00	0.00	-41.23	ROAD & BRIDGE
PAY	-3,923.70	0.00	0.00	0.00	39.24	19.62	-3,864.84	
TOT	-3,964.93	0.00	0.00	0.00	39.24	19.62	-3,906.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
ADJ	-65.56	0.00	0.00	0.00	0.00	0.00	-65.56	AUTH TOTAL
PAY	-5,789.44	0.00	0.00	-3.06	57.89	28.95	-5,705.66	
TOT	-5,855.00	0.00	0.00	-3.06	57.89	28.95	-5,771.22	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.22	0.00	0.00	0.00	0.00	0.00	-161.22	ROAD & BRIDGE
PAY	-2,573.02	0.00	0.00	0.00	25.73	12.87	-2,534.42	
TOT	-2,734.24	0.00	0.00	0.00	25.73	12.87	-2,695.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	ROAD & BRIDGE
PAY	-4,227.32	0.00	0.00	0.00	42.27	21.14	-4,163.91	
TOT	-4,276.06	0.00	0.00	0.00	42.27	21.14	-4,212.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	ROAD & BRIDGE
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	
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ADJ	-209.96	0.00	0.00	0.00	0.00	0.00	-209.96	AUTH TOTAL
PAY	-6,810.43	0.00	0.00	-3.82	68.10	34.06	-6,712.09	
TOT	-7,020.39	0.00	0.00	-3.82	68.10	34.06	-6,922.05	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	ROAD & BRIDGE
PAY	-105.11	0.00	0.00	0.00	1.05	0.53	-103.53	
TOT	-109.93	0.00	0.00	0.00	1.05	0.53	-108.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.56	0.00	0.00	0.00	3.09	1.54	-303.93	ROAD & BRIDGE
TOT	-308.56	0.00	0.00	0.00	3.09	1.54	-303.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-413.67	0.00	0.00	-0.22	4.14	2.07	-407.68	
TOT	-418.49	0.00	0.00	-0.22	4.14	2.07	-412.50	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	
TOT	-49.74	0.00	0.00	0.00	0.49	0.24	-49.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.96	0.00	0.00	0.00	1.01	0.50	-99.45	ROAD & BRIDGE
TOT	-100.96	0.00	0.00	0.00	1.01	0.50	-99.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-149.79	0.00	0.00	-0.09	1.50	0.74	-147.64	
TOT	-150.70	0.00	0.00	-0.09	1.50	0.74	-148.55	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	ROAD & BRIDGE
PAY	-3,951.33	0.00	0.00	0.00	39.51	19.76	-3,892.06	
TOT	-3,965.81	0.00	0.00	0.00	39.51	19.76	-3,906.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,466.70	0.00	0.00	0.00	114.67	57.33	-11,294.70	ROAD & BRIDGE
TOT	-11,466.70	0.00	0.00	0.00	114.67	57.33	-11,294.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
PAY	-15,418.03	0.00	0.00	-7.82	154.18	77.09	-15,194.58	
TOT	-15,432.51	0.00	0.00	-7.82	154.18	77.09	-15,209.06	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-47.04	0.00	0.00	0.00	0.47	0.24	-46.33	
TOT	-43.88	0.00	0.00	0.00	0.47	0.24	-43.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.10	0.00	0.00	0.00	0.70	0.35	-69.05	ROAD & BRIDGE
TOT	-70.10	0.00	0.00	0.00	0.70	0.35	-69.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-117.14	0.00	0.00	-0.10	1.17	0.59	-115.48	
TOT	-113.98	0.00	0.00	-0.10	1.17	0.59	-112.32	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-82.48	0.00	0.00	0.00	0.82	0.41	-81.25	ROAD & BRIDGE
TOT	-82.48	0.00	0.00	0.00	0.82	0.41	-81.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.68	0.00	0.00	0.00	1.51	0.75	-148.42	ROAD & BRIDGE
TOT	-150.68	0.00	0.00	0.00	1.51	0.75	-148.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-233.16	0.00	0.00	-0.12	2.33	1.16	-229.79	AUTH TOTAL
TOT	-233.16	0.00	0.00	-0.12	2.33	1.16	-229.79	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.00	0.00	0.00	0.00	0.00	0.00	-360.00	ROAD & BRIDGE
PAY	-2,420.02	0.00	0.00	0.00	24.20	12.10	-2,383.72	
TOT	-2,780.02	0.00	0.00	0.00	24.20	12.10	-2,743.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,626.04	0.00	0.00	0.00	36.26	18.13	-3,571.65	ROAD & BRIDGE
TOT	-3,626.04	0.00	0.00	0.00	36.26	18.13	-3,571.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	-360.00	0.00	0.00	0.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	-6,046.06	0.00	0.00	-3.11	60.46	30.23	-5,958.48	
TOT	-6,406.06	0.00	0.00	-3.11	60.46	30.23	-6,318.48	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	0.00	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-984.77	0.00	0.00	0.00	9.85	4.92	-970.00	
TOT	-966.88	0.00	0.00	0.00	9.85	4.92	-952.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.21	0.00	0.00	0.00	0.00	0.00	-23.21	ROAD & BRIDGE
PAY	-8,128.05	0.00	0.00	0.00	81.28	40.64	-8,006.13	
TOT	-8,151.26	0.00	0.00	0.00	81.28	40.64	-8,029.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	ROAD & BRIDGE
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-9,127.44	0.00	0.00	-4.81	91.28	45.63	-8,995.34	
TOT	-9,132.76	0.00	0.00	-4.81	91.28	45.63	-9,000.66	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	ROAD & BRIDGE
PAY	-1,501.77	0.00	0.00	0.00	15.02	7.51	-1,479.24	
TOT	-1,529.25	0.00	0.00	0.00	15.02	7.51	-1,506.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.63	0.00	0.00	0.00	0.00	0.00	-46.63	ROAD & BRIDGE
PAY	-1,600.13	0.00	0.00	0.00	16.00	8.00	-1,576.13	
TOT	-1,646.76	0.00	0.00	0.00	16.00	8.00	-1,622.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-250.76	0.00	0.00	0.00	2.51	1.25	-247.00	ROAD & BRIDGE
TOT	-250.76	0.00	0.00	0.00	2.51	1.25	-247.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
<hr/>								
ADJ	-74.11	0.00	0.00	0.00	0.00	0.00	-74.11	AUTH TOTAL
PAY	-3,352.66	0.00	0.00	-1.70	33.53	16.76	-3,304.07	
TOT	-3,426.77	0.00	0.00	-1.70	33.53	16.76	-3,378.18	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.87	0.00	0.00	0.00	0.00	0.00	25.87	ROAD & BRIDGE
PAY	-1,306.47	0.00	0.00	0.00	13.06	6.53	-1,286.88	
TOT	-1,280.60	0.00	0.00	0.00	13.06	6.53	-1,261.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,178.69	0.00	0.00	0.00	21.79	10.89	-2,146.01	ROAD & BRIDGE
TOT	-2,178.69	0.00	0.00	0.00	21.79	10.89	-2,146.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
<hr/>								
ADJ	25.87	0.00	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-3,485.16	0.00	0.00	-2.06	34.85	17.42	-3,434.95	
TOT	-3,459.29	0.00	0.00	-2.06	34.85	17.42	-3,409.08	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-28.92	0.00	0.00	0.00	0.29	0.14	-28.49	
TOT	-28.21	0.00	0.00	0.00	0.29	0.14	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.91	0.00	0.00	0.00	0.41	0.20	-40.30	ROAD & BRIDGE
TOT	-40.91	0.00	0.00	0.00	0.41	0.20	-40.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-69.83	0.00	0.00	-0.05	0.70	0.34	-68.84	
TOT	-69.12	0.00	0.00	-0.05	0.70	0.34	-68.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-3,465.78	0.00	0.00	0.00	34.66	17.33	-3,413.79	
TOT	-3,470.82	0.00	0.00	0.00	34.66	17.33	-3,418.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,031.31	0.00	0.00	0.00	0.00	0.00	-1,031.31	ROAD & BRIDGE
PAY	-9,762.05	0.00	0.00	0.00	97.62	48.81	-9,615.62	
TOT	-10,793.36	0.00	0.00	0.00	97.62	48.81	-10,646.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	
ADJ	-1,036.35	0.00	0.00	0.00	0.00	0.00	-1,036.35	AUTH TOTAL
PAY	-13,227.83	0.00	0.00	-7.09	132.28	66.14	-13,036.50	
TOT	-14,264.18	0.00	0.00	-7.09	132.28	66.14	-14,072.85	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	ROAD & BRIDGE
PAY	-1,573.17	0.00	0.00	0.00	15.73	7.87	-1,549.57	
TOT	-1,586.35	0.00	0.00	0.00	15.73	7.87	-1,562.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,447.03	0.00	0.00	0.00	24.47	12.24	-2,410.32	ROAD & BRIDGE
TOT	-2,447.03	0.00	0.00	0.00	24.47	12.24	-2,410.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	-4,020.20	0.00	0.00	-2.02	40.20	20.11	-3,961.91	
TOT	-4,033.38	0.00	0.00	-2.02	40.20	20.11	-3,975.09	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-922.24	0.00	0.00	0.00	9.22	4.61	-908.41	
TOT	-922.02	0.00	0.00	0.00	9.22	4.61	-908.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,804.55	0.00	0.00	0.00	28.05	14.02	-2,762.48	ROAD & BRIDGE
TOT	-2,804.55	0.00	0.00	0.00	28.05	14.02	-2,762.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3,726.79	0.00	0.00	-1.88	37.27	18.63	-3,672.77	
TOT	-3,726.57	0.00	0.00	-1.88	37.27	18.63	-3,672.55	

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AUTH CODE/NAME: 07C027 / 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
PAY	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	
TOT	-17.83	0.00	0.00	0.00	0.18	0.09	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.85	0.00	0.00	0.00	0.69	0.34	-67.82	ROAD & BRIDGE
TOT	-68.85	0.00	0.00	0.00	0.69	0.34	-67.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-86.95	0.00	0.00	-0.04	0.87	0.43	-85.69	
TOT	-86.68	0.00	0.00	-0.04	0.87	0.43	-85.42	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	ROAD & BRIDGE
PAY	-221.73	0.00	0.00	0.00	2.22	1.11	-218.40	
TOT	-235.13	0.00	0.00	0.00	2.22	1.11	-231.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295.69	0.00	0.00	0.00	2.96	1.48	-291.25	ROAD & BRIDGE
TOT	-295.69	0.00	0.00	0.00	2.96	1.48	-291.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
PAY	-517.42	0.00	0.00	-0.26	5.18	2.59	-509.91	
TOT	-530.82	0.00	0.00	-0.26	5.18	2.59	-523.31	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.73	0.00	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-84.10	0.00	0.00	0.00	0.84	0.42	-82.84	
TOT	-62.37	0.00	0.00	0.00	0.84	0.42	-61.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286.19	0.00	0.00	0.00	2.86	1.43	-281.90	ROAD & BRIDGE
TOT	-286.19	0.00	0.00	0.00	2.86	1.43	-281.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	21.73	0.00	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-370.29	0.00	0.00	-0.19	3.70	1.85	-364.93	
TOT	-348.56	0.00	0.00	-0.19	3.70	1.85	-343.20	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.50	0.00	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-573.97	0.00	0.00	0.00	5.74	2.87	-565.36	
TOT	-548.47	0.00	0.00	0.00	5.74	2.87	-539.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-1,374.70	0.00	0.00	0.00	13.75	6.87	-1,354.08	
TOT	-1,376.39	0.00	0.00	0.00	13.75	6.87	-1,355.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	23.81	0.00	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-1,948.67	0.00	0.00	-1.28	19.49	9.74	-1,920.72	
TOT	-1,924.86	0.00	0.00	-1.28	19.49	9.74	-1,896.91	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.24	0.00	0.00	0.00	0.00	0.00	38.24	ROAD & BRIDGE
PAY	-3,746.54	0.00	0.00	0.00	37.47	18.73	-3,690.34	
TOT	-3,708.30	0.00	0.00	0.00	37.47	18.73	-3,652.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,593.52	0.00	0.00	0.00	95.94	47.97	-9,449.61	ROAD & BRIDGE
TOT	-9,593.52	0.00	0.00	0.00	95.94	47.97	-9,449.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.78	0.00	0.00	-6.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.78	0.00	0.00	-6.78	
ADJ	38.24	0.00	0.00	0.00	0.00	0.00	38.24	AUTH TOTAL
PAY	-13,340.06	0.00	0.00	-6.78	133.41	66.70	-13,146.73	
TOT	-13,301.82	0.00	0.00	-6.78	133.41	66.70	-13,108.49	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	-3,979.85	0.00	0.00	0.00	39.80	19.90	-3,920.15	
TOT	-3,984.47	0.00	0.00	0.00	39.80	19.90	-3,924.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,336.23	0.00	0.00	0.00	173.36	86.68	-17,076.19	ROAD & BRIDGE
TOT	-17,336.23	0.00	0.00	0.00	173.36	86.68	-17,076.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
PAY	-21,316.08	0.00	0.00	-10.84	213.16	106.58	-21,007.18	
TOT	-21,320.70	0.00	0.00	-10.84	213.16	106.58	-21,011.80	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
TOT	-17.56	0.00	0.00	0.00	0.23	0.11	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.45	0.00	0.00	0.00	0.60	0.30	-59.55	ROAD & BRIDGE
TOT	-60.45	0.00	0.00	0.00	0.60	0.30	-59.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-82.97	0.00	0.00	-0.04	0.83	0.41	-81.77	
TOT	-78.01	0.00	0.00	-0.04	0.83	0.41	-76.81	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-733.84	0.00	0.00	0.00	7.34	3.67	-722.83	
TOT	-732.10	0.00	0.00	0.00	7.34	3.67	-721.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,211.71	0.00	0.00	0.00	12.12	6.06	-1,193.53	ROAD & BRIDGE
TOT	-1,211.71	0.00	0.00	0.00	12.12	6.06	-1,193.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1,945.55	0.00	0.00	-1.05	19.46	9.73	-1,917.41	
TOT	-1,943.81	0.00	0.00	-1.05	19.46	9.73	-1,915.67	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-188.77	0.00	0.00	0.00	1.89	0.94	-185.94	
TOT	-179.04	0.00	0.00	0.00	1.89	0.94	-176.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.40	0.00	0.00	0.00	1.23	0.62	-121.55	ROAD & BRIDGE
TOT	-123.40	0.00	0.00	0.00	1.23	0.62	-121.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-313.51	0.00	0.00	-0.16	3.13	1.57	-308.97	
TOT	-303.78	0.00	0.00	-0.16	3.13	1.57	-299.24	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-176.76	0.00	0.00	0.00	1.77	0.88	-174.11	
TOT	-173.59	0.00	0.00	0.00	1.77	0.88	-170.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	ROAD & BRIDGE
PAY	-313.67	0.00	0.00	0.00	3.14	1.57	-308.96	
TOT	-323.87	0.00	0.00	0.00	3.14	1.57	-319.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	ROAD & BRIDGE
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	AUTH TOTAL
PAY	-498.12	0.00	0.00	-0.33	4.99	2.49	-490.97	
TOT	-505.15	0.00	0.00	-0.33	4.99	2.49	-498.00	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	ROAD & BRIDGE
PAY	-261.69	0.00	0.00	0.00	2.62	1.31	-257.76	
TOT	-267.01	0.00	0.00	0.00	2.62	1.31	-263.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385.37	0.00	0.00	0.00	3.85	1.93	-379.59	ROAD & BRIDGE
TOT	-385.37	0.00	0.00	0.00	3.85	1.93	-379.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-647.06	0.00	0.00	-0.42	6.47	3.24	-637.77	
TOT	-652.38	0.00	0.00	-0.42	6.47	3.24	-643.09	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-194.63	0.00	0.00	0.00	1.95	0.97	-191.71	
TOT	-192.04	0.00	0.00	0.00	1.95	0.97	-189.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318.20	0.00	0.00	0.00	3.18	1.59	-313.43	ROAD & BRIDGE
TOT	-318.20	0.00	0.00	0.00	3.18	1.59	-313.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-512.83	0.00	0.00	-0.28	5.13	2.56	-505.42	
TOT	-510.24	0.00	0.00	-0.28	5.13	2.56	-502.83	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-1,590.38	0.00	0.00	0.00	15.90	7.95	-1,566.53	
TOT	-1,584.19	0.00	0.00	0.00	15.90	7.95	-1,560.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,535.44	0.00	0.00	0.00	35.35	17.68	-3,482.41	ROAD & BRIDGE
TOT	-3,535.44	0.00	0.00	0.00	35.35	17.68	-3,482.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-5,125.82	0.00	0.00	-2.67	51.25	25.63	-5,051.61	
TOT	-5,119.63	0.00	0.00	-2.67	51.25	25.63	-5,045.42	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.63	0.00	0.00	0.00	0.00	0.00	30.63	ROAD & BRIDGE
PAY	-1,447.21	0.00	0.00	0.00	14.47	7.24	-1,425.50	
TOT	-1,416.58	0.00	0.00	0.00	14.47	7.24	-1,394.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,644.76	0.00	0.00	0.00	26.45	13.22	-2,605.09	ROAD & BRIDGE
TOT	-2,644.76	0.00	0.00	0.00	26.45	13.22	-2,605.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
ADJ	30.63	0.00	0.00	0.00	0.00	0.00	30.63	AUTH TOTAL
PAY	-4,092.92	0.00	0.00	-2.18	40.93	20.46	-4,033.71	
TOT	-4,062.29	0.00	0.00	-2.18	40.93	20.46	-4,003.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
PAY	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	
TOT	-33.01	0.00	0.00	0.00	0.30	0.15	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.57	0.00	0.00	0.00	0.46	0.23	-44.88	ROAD & BRIDGE
TOT	-45.57	0.00	0.00	0.00	0.46	0.23	-44.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-75.26	0.00	0.00	-0.06	0.76	0.38	-74.18	
TOT	-78.58	0.00	0.00	-0.06	0.76	0.38	-77.50	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
TOT	-23.53	0.00	0.00	0.00	0.26	0.13	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	ROAD & BRIDGE
TOT	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-68.06	0.00	0.00	-0.05	0.68	0.34	-67.09	
TOT	-65.87	0.00	0.00	-0.05	0.68	0.34	-64.90	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-106.28	0.00	0.00	0.00	1.06	0.53	-104.69	
TOT	-93.87	0.00	0.00	0.00	1.06	0.53	-92.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.10	0.00	0.00	0.00	2.52	1.26	-248.32	ROAD & BRIDGE
TOT	-252.10	0.00	0.00	0.00	2.52	1.26	-248.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-358.38	0.00	0.00	-0.26	3.58	1.79	-353.27	
TOT	-345.97	0.00	0.00	-0.26	3.58	1.79	-340.86	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.60	0.00	0.00	0.00	0.00	0.00	-51.60	ROAD & BRIDGE
PAY	-1,481.05	0.00	0.00	0.00	14.81	7.41	-1,458.83	
TOT	-1,532.65	0.00	0.00	0.00	14.81	7.41	-1,510.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,697.04	0.00	0.00	0.00	26.97	13.49	-2,656.58	ROAD & BRIDGE
TOT	-2,697.04	0.00	0.00	0.00	26.97	13.49	-2,656.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	-51.60	0.00	0.00	0.00	0.00	0.00	-51.60	AUTH TOTAL
PAY	-4,178.09	0.00	0.00	-2.15	41.78	20.90	-4,117.56	
TOT	-4,229.69	0.00	0.00	-2.15	41.78	20.90	-4,169.16	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-551.69	0.00	0.00	0.00	5.52	2.76	-543.41	
TOT	-553.08	0.00	0.00	0.00	5.52	2.76	-544.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,014.33	0.00	0.00	0.00	10.14	5.07	-999.12	ROAD & BRIDGE
TOT	-1,014.33	0.00	0.00	0.00	10.14	5.07	-999.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-1,566.02	0.00	0.00	-0.92	15.66	7.83	-1,543.45	
TOT	-1,567.41	0.00	0.00	-0.92	15.66	7.83	-1,544.84	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	ROAD & BRIDGE
PAY	-416.43	0.00	0.00	0.00	4.16	2.08	-410.19	
TOT	-436.33	0.00	0.00	0.00	4.16	2.08	-430.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,080.86	0.00	0.00	0.00	10.81	5.40	-1,064.65	ROAD & BRIDGE
TOT	-1,080.86	0.00	0.00	0.00	10.81	5.40	-1,064.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	AUTH TOTAL
PAY	-1,497.29	0.00	0.00	-0.80	14.97	7.48	-1,475.64	
TOT	-1,517.19	0.00	0.00	-0.80	14.97	7.48	-1,495.54	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-852.66	0.00	0.00	0.00	8.53	4.26	-839.87	
TOT	-851.81	0.00	0.00	0.00	8.53	4.26	-839.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,945.49	0.00	0.00	0.00	19.45	9.73	-1,916.31	ROAD & BRIDGE
TOT	-1,945.49	0.00	0.00	0.00	19.45	9.73	-1,916.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2,798.99	0.00	0.00	-1.43	27.99	13.99	-2,758.44	
TOT	-2,798.14	0.00	0.00	-1.43	27.99	13.99	-2,757.59	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-32.56	0.00	0.00	0.00	0.33	0.16	-32.07	
TOT	-33.56	0.00	0.00	0.00	0.33	0.16	-33.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138.68	0.00	0.00	0.00	1.39	0.69	-136.60	ROAD & BRIDGE
TOT	-138.68	0.00	0.00	0.00	1.39	0.69	-136.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-171.24	0.00	0.00	-0.11	1.72	0.85	-168.78	
TOT	-172.24	0.00	0.00	-0.11	1.72	0.85	-169.78	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-48.89	0.00	0.00	0.00	0.49	0.24	-48.16	
TOT	-52.19	0.00	0.00	0.00	0.49	0.24	-51.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.80	0.00	0.00	0.00	1.14	0.57	-112.09	ROAD & BRIDGE
TOT	-113.80	0.00	0.00	0.00	1.14	0.57	-112.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-162.69	0.00	0.00	-0.09	1.63	0.81	-160.34	
TOT	-165.99	0.00	0.00	-0.09	1.63	0.81	-163.64	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	ROAD & BRIDGE
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.69	0.00	0.00	0.00	0.89	0.44	-87.36	ROAD & BRIDGE
TOT	-88.69	0.00	0.00	0.00	0.89	0.44	-87.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-96.19	0.00	0.00	-0.06	0.97	0.48	-94.80	AUTH TOTAL
TOT	-96.19	0.00	0.00	-0.06	0.97	0.48	-94.80	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.59	0.00	0.00	0.00	0.00	0.00	-50.59	ROAD & BRIDGE
PAY	-4,216.06	0.00	0.00	0.00	42.16	21.08	-4,152.82	
TOT	-4,266.65	0.00	0.00	0.00	42.16	21.08	-4,203.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,781.01	0.00	0.00	0.00	87.81	43.91	-8,649.29	ROAD & BRIDGE
TOT	-8,781.01	0.00	0.00	0.00	87.81	43.91	-8,649.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-399.59	0.00	0.00	0.00	4.00	2.00	-393.59	ROAD & BRIDGE
TOT	-399.59	0.00	0.00	0.00	4.00	2.00	-393.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.13	0.00	0.00	-7.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.13	0.00	0.00	-7.13	
ADJ	-50.59	0.00	0.00	0.00	0.00	0.00	-50.59	AUTH TOTAL
PAY	-13,396.66	0.00	0.00	-7.13	133.97	66.99	-13,202.83	
TOT	-13,447.25	0.00	0.00	-7.13	133.97	66.99	-13,253.42	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	ROAD & BRIDGE
PAY	-455.75	0.00	0.00	0.00	4.56	2.28	-448.91	
TOT	-473.09	0.00	0.00	0.00	4.56	2.28	-466.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.44	0.00	0.00	0.00	7.12	3.56	-701.76	ROAD & BRIDGE
TOT	-712.44	0.00	0.00	0.00	7.12	3.56	-701.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	AUTH TOTAL
PAY	-1,168.19	0.00	0.00	-0.63	11.68	5.84	-1,151.30	
TOT	-1,185.53	0.00	0.00	-0.63	11.68	5.84	-1,168.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.45	0.00	0.00	0.00	0.46	0.23	-45.76	ROAD & BRIDGE
TOT	-46.45	0.00	0.00	0.00	0.46	0.23	-45.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	ROAD & BRIDGE
TOT	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-149.32	0.00	0.00	-0.12	1.49	0.74	-147.21	AUTH TOTAL
TOT	-149.32	0.00	0.00	-0.12	1.49	0.74	-147.21	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.36	0.00	0.00	0.00	0.74	0.37	-73.25	ROAD & BRIDGE
TOT	-74.36	0.00	0.00	0.00	0.74	0.37	-73.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	ROAD & BRIDGE
TOT	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-192.20	0.00	0.00	-0.12	1.92	0.96	-189.44	AUTH TOTAL
TOT	-192.20	0.00	0.00	-0.12	1.92	0.96	-189.44	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-149.95	0.00	0.00	0.00	1.50	0.75	-147.70	
TOT	-149.43	0.00	0.00	0.00	1.50	0.75	-147.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.70	0.00	0.00	0.00	2.39	1.19	-235.12	ROAD & BRIDGE
TOT	-238.70	0.00	0.00	0.00	2.39	1.19	-235.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-388.65	0.00	0.00	-0.27	3.89	1.94	-383.09	
TOT	-388.13	0.00	0.00	-0.27	3.89	1.94	-382.57	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
TOT	-8.23	0.00	0.00	0.00	0.13	0.06	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.39	0.00	0.00	0.00	0.48	0.24	-47.67	ROAD & BRIDGE
TOT	-48.39	0.00	0.00	0.00	0.48	0.24	-47.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-61.08	0.00	0.00	-0.04	0.61	0.30	-60.21	
TOT	-56.62	0.00	0.00	-0.04	0.61	0.30	-55.75	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	ROAD & BRIDGE
PAY	-274.56	0.00	0.00	0.00	2.75	1.37	-270.44	
TOT	-284.18	0.00	0.00	0.00	2.75	1.37	-280.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,580.72	0.00	0.00	0.00	15.81	7.90	-1,557.01	ROAD & BRIDGE
TOT	-1,580.72	0.00	0.00	0.00	15.81	7.90	-1,557.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	AUTH TOTAL
PAY	-1,855.28	0.00	0.00	-0.94	18.56	9.27	-1,828.39	
TOT	-1,864.90	0.00	0.00	-0.94	18.56	9.27	-1,838.01	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-2,707.57	0.00	0.00	0.00	27.08	13.54	-2,666.95	
TOT	-2,689.54	0.00	0.00	0.00	27.08	13.54	-2,648.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,199.30	0.00	0.00	0.00	61.99	31.00	-6,106.31	ROAD & BRIDGE
TOT	-6,199.30	0.00	0.00	0.00	61.99	31.00	-6,106.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-8,906.87	0.00	0.00	-4.63	89.07	44.54	-8,777.89	
TOT	-8,888.84	0.00	0.00	-4.63	89.07	44.54	-8,759.86	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	
TOT	-46.01	0.00	0.00	0.00	0.47	0.24	-45.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.71	0.00	0.00	0.00	0.38	0.19	-37.14	ROAD & BRIDGE
TOT	-37.71	0.00	0.00	0.00	0.38	0.19	-37.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-84.99	0.00	0.00	-0.04	0.85	0.43	-83.75	
TOT	-83.72	0.00	0.00	-0.04	0.85	0.43	-82.48	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	ROAD & BRIDGE
PAY	-99.93	0.00	0.00	0.00	1.00	0.50	-98.43	
TOT	-111.18	0.00	0.00	0.00	1.00	0.50	-109.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363.57	0.00	0.00	0.00	3.64	1.82	-358.11	ROAD & BRIDGE
TOT	-363.57	0.00	0.00	0.00	3.64	1.82	-358.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
PAY	-463.50	0.00	0.00	-0.28	4.64	2.32	-456.82	
TOT	-474.75	0.00	0.00	-0.28	4.64	2.32	-468.07	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-397.49	0.00	0.00	0.00	3.97	1.99	-391.53	
TOT	-396.16	0.00	0.00	0.00	3.97	1.99	-390.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-543.30	0.00	0.00	0.00	5.43	2.72	-535.15	ROAD & BRIDGE
TOT	-543.30	0.00	0.00	0.00	5.43	2.72	-535.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-940.79	0.00	0.00	-0.51	9.40	4.71	-927.19	
TOT	-939.46	0.00	0.00	-0.51	9.40	4.71	-925.86	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	ROAD & BRIDGE
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.17	0.00	0.00	0.00	0.36	0.18	-35.63	ROAD & BRIDGE
TOT	-36.17	0.00	0.00	0.00	0.36	0.18	-35.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-49.54	0.00	0.00	-0.04	0.49	0.25	-48.84	AUTH TOTAL
TOT	-49.54	0.00	0.00	-0.04	0.49	0.25	-48.84	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.33	0.00	0.00	0.00	0.00	0.00	66.33	ROAD & BRIDGE
PAY	-1,722.59	0.00	0.00	0.00	17.23	8.61	-1,696.75	
TOT	-1,656.26	0.00	0.00	0.00	17.23	8.61	-1,630.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,252.67	0.00	0.00	0.00	42.53	21.26	-4,188.88	ROAD & BRIDGE
TOT	-4,252.67	0.00	0.00	0.00	42.53	21.26	-4,188.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
ADJ	66.33	0.00	0.00	0.00	0.00	0.00	66.33	AUTH TOTAL
PAY	-5,976.00	0.00	0.00	-3.08	59.77	29.87	-5,889.44	
TOT	-5,909.67	0.00	0.00	-3.08	59.77	29.87	-5,823.11	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-191.68	0.00	0.00	0.00	1.92	0.96	-188.80	
TOT	-197.73	0.00	0.00	0.00	1.92	0.96	-194.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286.85	0.00	0.00	0.00	2.87	1.43	-282.55	ROAD & BRIDGE
TOT	-286.85	0.00	0.00	0.00	2.87	1.43	-282.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	-478.53	0.00	0.00	-0.24	4.79	2.39	-471.59	
TOT	-484.58	0.00	0.00	-0.24	4.79	2.39	-477.64	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.10	0.00	0.00	0.00	0.00	0.00	-351.10	ROAD & BRIDGE
PAY	-1,295.02	0.00	0.00	0.00	12.95	6.48	-1,275.59	
TOT	-1,646.12	0.00	0.00	0.00	12.95	6.48	-1,626.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,388.31	0.00	0.00	0.00	23.88	11.94	-2,352.49	ROAD & BRIDGE
TOT	-2,388.31	0.00	0.00	0.00	23.88	11.94	-2,352.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	-351.10	0.00	0.00	0.00	0.00	0.00	-351.10	AUTH TOTAL
PAY	-3,683.33	0.00	0.00	-1.99	36.83	18.42	-3,630.07	
TOT	-4,034.43	0.00	0.00	-1.99	36.83	18.42	-3,981.17	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.39	0.00	0.00	0.00	0.30	0.15	-29.94	ROAD & BRIDGE
TOT	-30.39	0.00	0.00	0.00	0.30	0.15	-29.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.26	0.00	0.00	0.00	0.85	0.43	-83.98	ROAD & BRIDGE
TOT	-85.26	0.00	0.00	0.00	0.85	0.43	-83.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-115.65	0.00	0.00	-0.07	1.15	0.58	-113.99	AUTH TOTAL
TOT	-115.65	0.00	0.00	-0.07	1.15	0.58	-113.99	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	ROAD & BRIDGE
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-3.96	0.00	0.00	-0.01	0.04	0.02	-3.91	AUTH TOTAL
TOT	-3.96	0.00	0.00	-0.01	0.04	0.02	-3.91	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
PAY	-170.00	0.00	0.00	0.00	1.70	0.85	-167.45	
TOT	-179.11	0.00	0.00	0.00	1.70	0.85	-176.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367.25	0.00	0.00	0.00	3.67	1.84	-361.74	ROAD & BRIDGE
TOT	-367.25	0.00	0.00	0.00	3.67	1.84	-361.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	-537.25	0.00	0.00	-0.28	5.37	2.69	-529.47	
TOT	-546.36	0.00	0.00	-0.28	5.37	2.69	-538.58	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-100.88	0.00	0.00	0.00	1.01	0.50	-99.37	
TOT	-104.26	0.00	0.00	0.00	1.01	0.50	-102.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.62	0.00	0.00	0.00	1.11	0.55	-108.96	ROAD & BRIDGE
TOT	-110.62	0.00	0.00	0.00	1.11	0.55	-108.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-211.50	0.00	0.00	-0.16	2.12	1.05	-208.49	
TOT	-214.88	0.00	0.00	-0.16	2.12	1.05	-211.87	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	
TOT	-10.88	0.00	0.00	0.00	0.13	0.06	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	ROAD & BRIDGE
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-22.50	0.00	0.00	-0.01	0.23	0.11	-22.17	
TOT	-20.62	0.00	0.00	-0.01	0.23	0.11	-20.29	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-56.69	0.00	0.00	0.00	0.57	0.28	-55.84	
TOT	-54.54	0.00	0.00	0.00	0.57	0.28	-53.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.95	0.00	0.00	0.00	1.14	0.57	-112.24	ROAD & BRIDGE
TOT	-113.95	0.00	0.00	0.00	1.14	0.57	-112.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-171.57	0.00	0.00	-0.09	1.72	0.85	-169.09	
TOT	-169.42	0.00	0.00	-0.09	1.72	0.85	-166.94	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.18	0.00	0.00	0.00	0.30	0.15	-29.73	ROAD & BRIDGE
TOT	-30.18	0.00	0.00	0.00	0.30	0.15	-29.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-30.18	0.00	0.00	-0.02	0.30	0.15	-29.75	AUTH TOTAL
TOT	-30.18	0.00	0.00	-0.02	0.30	0.15	-29.75	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-2,870.42	0.00	0.00	0.00	28.70	14.35	-2,827.37	
TOT	-2,863.37	0.00	0.00	0.00	28.70	14.35	-2,820.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.26	0.00	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-9,393.30	0.00	0.00	0.00	93.93	46.97	-9,252.40	
TOT	-9,379.04	0.00	0.00	0.00	93.93	46.97	-9,238.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	ROAD & BRIDGE
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
<hr/>								
ADJ	21.31	0.00	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-12,277.93	0.00	0.00	-6.38	122.77	61.39	-12,100.15	
TOT	-12,256.62	0.00	0.00	-6.38	122.77	61.39	-12,078.84	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-99.62	0.00	0.00	0.00	1.00	0.50	-98.12	
TOT	-101.58	0.00	0.00	0.00	1.00	0.50	-100.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239.34	0.00	0.00	0.00	2.39	1.20	-235.75	ROAD & BRIDGE
TOT	-239.34	0.00	0.00	0.00	2.39	1.20	-235.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-338.96	0.00	0.00	-0.19	3.39	1.70	-334.06	
TOT	-340.92	0.00	0.00	-0.19	3.39	1.70	-336.02	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.37	0.00	0.00	0.00	0.00	0.00	293.37	ROAD & BRIDGE
PAY	-16,213.81	0.00	0.00	0.00	162.14	81.07	-15,970.60	
TOT	-15,920.44	0.00	0.00	0.00	162.14	81.07	-15,677.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,795.88	0.00	0.00	0.00	127.96	63.98	-12,603.94	ROAD & BRIDGE
TOT	-12,795.88	0.00	0.00	0.00	127.96	63.98	-12,603.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.84	0.00	0.00	-16.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.84	0.00	0.00	-16.84	
ADJ	293.37	0.00	0.00	0.00	0.00	0.00	293.37	AUTH TOTAL
PAY	-29,009.69	0.00	0.00	-16.84	290.10	145.05	-28,591.38	
TOT	-28,716.32	0.00	0.00	-16.84	290.10	145.05	-28,298.01	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	ROAD & BRIDGE
PAY	-5,915.89	0.00	0.00	0.00	59.16	29.58	-5,827.15	
TOT	-5,937.51	0.00	0.00	0.00	59.16	29.58	-5,848.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,180.78	0.00	0.00	0.00	71.81	35.90	-7,073.07	ROAD & BRIDGE
TOT	-7,180.78	0.00	0.00	0.00	71.81	35.90	-7,073.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	-13,096.67	0.00	0.00	-6.72	130.97	65.48	-12,906.94	
TOT	-13,118.29	0.00	0.00	-6.72	130.97	65.48	-12,928.56	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	ROAD & BRIDGE
PAY	-228.35	0.00	0.00	0.00	2.28	1.14	-224.93	
TOT	-243.16	0.00	0.00	0.00	2.28	1.14	-239.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417.96	0.00	0.00	0.00	4.18	2.09	-411.69	ROAD & BRIDGE
TOT	-417.96	0.00	0.00	0.00	4.18	2.09	-411.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	AUTH TOTAL
PAY	-646.31	0.00	0.00	-0.39	6.46	3.23	-637.01	
TOT	-661.12	0.00	0.00	-0.39	6.46	3.23	-651.82	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	ROAD & BRIDGE
PAY	-119.26	0.00	0.00	0.00	1.19	0.60	-117.47	
TOT	-130.11	0.00	0.00	0.00	1.19	0.60	-128.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367.51	0.00	0.00	0.00	3.68	1.84	-361.99	ROAD & BRIDGE
TOT	-367.51	0.00	0.00	0.00	3.68	1.84	-361.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	-486.77	0.00	0.00	-0.31	4.87	2.44	-479.77	
TOT	-497.62	0.00	0.00	-0.31	4.87	2.44	-490.62	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	ROAD & BRIDGE
TOT	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.02	0.00	0.00	0.00	0.85	0.43	-83.74	ROAD & BRIDGE
TOT	-85.02	0.00	0.00	0.00	0.85	0.43	-83.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-111.11	0.00	0.00	-0.07	1.11	0.56	-109.51	AUTH TOTAL
TOT	-111.11	0.00	0.00	-0.07	1.11	0.56	-109.51	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-515.98	0.00	0.00	0.00	5.16	2.58	-508.24	
TOT	-505.60	0.00	0.00	0.00	5.16	2.58	-497.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,661.31	0.00	0.00	0.00	16.61	8.31	-1,636.39	ROAD & BRIDGE
TOT	-1,661.31	0.00	0.00	0.00	16.61	8.31	-1,636.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-2,177.29	0.00	0.00	-1.10	21.77	10.89	-2,145.73	
TOT	-2,166.91	0.00	0.00	-1.10	21.77	10.89	-2,135.35	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	0.00	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-619.70	0.00	0.00	0.00	6.20	3.10	-610.40	
TOT	-602.89	0.00	0.00	0.00	6.20	3.10	-593.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,374.91	0.00	0.00	0.00	13.75	6.87	-1,354.29	ROAD & BRIDGE
TOT	-1,374.91	0.00	0.00	0.00	13.75	6.87	-1,354.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	ROAD & BRIDGE
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	16.81	0.00	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-2,001.26	0.00	0.00	-1.19	20.02	10.00	-1,972.43	
TOT	-1,984.45	0.00	0.00	-1.19	20.02	10.00	-1,955.62	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-131.12	0.00	0.00	0.00	1.31	0.66	-129.15	
TOT	-136.82	0.00	0.00	0.00	1.31	0.66	-134.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.90	0.00	0.00	0.00	2.29	1.14	-225.47	ROAD & BRIDGE
TOT	-228.90	0.00	0.00	0.00	2.29	1.14	-225.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-360.02	0.00	0.00	-0.25	3.60	1.80	-354.87	
TOT	-365.72	0.00	0.00	-0.25	3.60	1.80	-360.57	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	ROAD & BRIDGE
PAY	-2,823.56	0.00	0.00	0.00	28.24	14.12	-2,781.20	
TOT	-2,855.59	0.00	0.00	0.00	28.24	14.12	-2,813.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,783.05	0.00	0.00	0.00	67.83	33.92	-6,681.30	ROAD & BRIDGE
TOT	-6,783.05	0.00	0.00	0.00	67.83	33.92	-6,681.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	AUTH TOTAL
PAY	-9,606.61	0.00	0.00	-5.02	96.07	48.04	-9,467.52	
TOT	-9,638.64	0.00	0.00	-5.02	96.07	48.04	-9,499.55	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.42	0.00	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-1,668.94	0.00	0.00	0.00	16.69	8.34	-1,643.91	
TOT	-1,631.52	0.00	0.00	0.00	16.69	8.34	-1,606.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,578.51	0.00	0.00	0.00	35.79	17.89	-3,524.83	ROAD & BRIDGE
TOT	-3,578.51	0.00	0.00	0.00	35.79	17.89	-3,524.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ADJ	37.42	0.00	0.00	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	-5,247.45	0.00	0.00	-2.74	52.48	26.23	-5,171.48	
TOT	-5,210.03	0.00	0.00	-2.74	52.48	26.23	-5,134.06	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	0.00	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-282.83	0.00	0.00	0.00	2.83	1.41	-278.59	
TOT	-267.20	0.00	0.00	0.00	2.83	1.41	-262.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-588.20	0.00	0.00	0.00	5.88	2.94	-579.38	ROAD & BRIDGE
TOT	-588.20	0.00	0.00	0.00	5.88	2.94	-579.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	15.63	0.00	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-871.03	0.00	0.00	-0.56	8.71	4.35	-858.53	
TOT	-855.40	0.00	0.00	-0.56	8.71	4.35	-842.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-79.05	0.00	0.00	0.00	0.79	0.40	-77.86	
TOT	-78.50	0.00	0.00	0.00	0.79	0.40	-77.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.41	0.00	0.00	0.00	0.88	0.44	-87.09	ROAD & BRIDGE
TOT	-88.41	0.00	0.00	0.00	0.88	0.44	-87.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-167.46	0.00	0.00	-0.08	1.67	0.84	-165.03	
TOT	-166.91	0.00	0.00	-0.08	1.67	0.84	-164.48	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125.96	0.00	0.00	0.00	1.26	0.63	-124.07	ROAD & BRIDGE
TOT	-125.96	0.00	0.00	0.00	1.26	0.63	-124.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.76	0.00	0.00	0.00	0.89	0.44	-87.43	ROAD & BRIDGE
TOT	-88.76	0.00	0.00	0.00	0.89	0.44	-87.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-214.72	0.00	0.00	-0.10	2.15	1.07	-211.60	AUTH TOTAL
TOT	-214.72	0.00	0.00	-0.10	2.15	1.07	-211.60	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-922.68	0.00	0.00	0.00	9.23	4.61	-908.84	
TOT	-922.13	0.00	0.00	0.00	9.23	4.61	-908.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,935.90	0.00	0.00	0.00	19.36	9.68	-1,906.86	ROAD & BRIDGE
TOT	-1,935.90	0.00	0.00	0.00	19.36	9.68	-1,906.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
<hr/>								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2,858.58	0.00	0.00	-1.49	28.59	14.29	-2,817.19	
TOT	-2,858.03	0.00	0.00	-1.49	28.59	14.29	-2,816.64	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-2,180.19	0.00	0.00	0.00	21.80	10.90	-2,147.49	
TOT	-2,182.23	0.00	0.00	0.00	21.80	10.90	-2,149.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,271.98	0.00	0.00	0.00	52.72	26.36	-5,192.90	ROAD & BRIDGE
TOT	-5,271.98	0.00	0.00	0.00	52.72	26.36	-5,192.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-242.49	0.00	0.00	0.00	2.42	1.21	-238.86	ROAD & BRIDGE
TOT	-242.49	0.00	0.00	0.00	2.42	1.21	-238.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-7,694.66	0.00	0.00	-3.91	76.94	38.47	-7,583.16	
TOT	-7,696.70	0.00	0.00	-3.91	76.94	38.47	-7,585.20	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	ROAD & BRIDGE
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-22.33	0.00	0.00	-0.01	0.22	0.11	-22.01	AUTH TOTAL
TOT	-22.33	0.00	0.00	-0.01	0.22	0.11	-22.01	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	0.00	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-331.15	0.00	0.00	0.00	3.31	1.66	-326.18	
TOT	-316.66	0.00	0.00	0.00	3.31	1.66	-311.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-640.03	0.00	0.00	0.00	6.40	3.20	-630.43	ROAD & BRIDGE
TOT	-640.03	0.00	0.00	0.00	6.40	3.20	-630.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	14.49	0.00	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-971.18	0.00	0.00	-0.72	9.71	4.86	-957.33	
TOT	-956.69	0.00	0.00	-0.72	9.71	4.86	-942.84	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-669.11	0.00	0.00	0.00	0.00	0.00	-669.11	ROAD & BRIDGE
PAY	-6,420.62	0.00	0.00	0.00	64.21	32.10	-6,324.31	
TOT	-7,089.73	0.00	0.00	0.00	64.21	32.10	-6,993.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,679.75	0.00	0.00	0.00	46.80	23.40	-4,609.55	ROAD & BRIDGE
TOT	-4,679.75	0.00	0.00	0.00	46.80	23.40	-4,609.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,066.32	0.00	0.00	0.00	40.66	20.33	-4,005.33	ROAD & BRIDGE
TOT	-4,066.32	0.00	0.00	0.00	40.66	20.33	-4,005.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	
ADJ	-669.11	0.00	0.00	0.00	0.00	0.00	-669.11	AUTH TOTAL
PAY	-15,166.69	0.00	0.00	-8.21	151.67	75.83	-14,947.40	
TOT	-15,835.80	0.00	0.00	-8.21	151.67	75.83	-15,616.51	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.15	0.00	0.00	0.00	0.00	0.00	225.15	ROAD & BRIDGE
PAY	-8,851.35	0.00	0.00	0.00	88.51	44.26	-8,718.58	
TOT	-8,626.20	0.00	0.00	0.00	88.51	44.26	-8,493.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,495.31	0.00	0.00	0.00	194.95	97.48	-19,202.88	ROAD & BRIDGE
TOT	-19,495.31	0.00	0.00	0.00	194.95	97.48	-19,202.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.53	0.00	0.00	-14.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.53	0.00	0.00	-14.53	
ADJ	225.15	0.00	0.00	0.00	0.00	0.00	225.15	AUTH TOTAL
PAY	-28,346.66	0.00	0.00	-14.53	283.46	141.74	-27,935.99	
TOT	-28,121.51	0.00	0.00	-14.53	283.46	141.74	-27,710.84	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	-499.35	0.00	0.00	0.00	4.99	2.50	-491.86	
TOT	-502.13	0.00	0.00	0.00	4.99	2.50	-494.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-709.52	0.00	0.00	0.00	7.10	3.55	-698.87	ROAD & BRIDGE
TOT	-709.52	0.00	0.00	0.00	7.10	3.55	-698.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.01	0.00	0.00	0.00	0.40	0.20	-39.41	ROAD & BRIDGE
TOT	-40.01	0.00	0.00	0.00	0.40	0.20	-39.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-1,248.88	0.00	0.00	-0.63	12.49	6.25	-1,230.77	
TOT	-1,251.66	0.00	0.00	-0.63	12.49	6.25	-1,233.55	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	0.00	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-5,221.17	0.00	0.00	0.00	52.21	26.11	-5,142.85	
TOT	-5,197.76	0.00	0.00	0.00	52.21	26.11	-5,119.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,345.11	0.00	0.00	0.00	83.45	41.73	-8,219.93	ROAD & BRIDGE
TOT	-8,345.11	0.00	0.00	0.00	83.45	41.73	-8,219.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	23.41	0.00	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-13,566.28	0.00	0.00	-7.00	135.66	67.84	-13,369.78	
TOT	-13,542.87	0.00	0.00	-7.00	135.66	67.84	-13,346.37	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,396.98	0.00	0.00	0.00	0.00	0.00	-2,396.98	ST L COMM COLL
PAY	-332,634.00	0.00	0.00	0.00	3,326.34	1,663.17	-327,644.49	
TOT	-335,030.98	0.00	0.00	0.00	3,326.34	1,663.17	-330,041.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,725.91	0.00	0.00	0.00	0.00	0.00	-2,725.91	ST L COMM COLL
PAY	-642,151.90	0.00	0.00	0.00	6,421.52	3,210.76	-632,519.62	
TOT	-644,877.81	0.00	0.00	0.00	6,421.52	3,210.76	-635,245.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.73	0.00	0.00	0.00	0.00	0.00	-472.73	ST L COMM COLL
PAY	-18,634.39	0.00	0.00	0.00	186.34	93.17	-18,354.88	
TOT	-19,107.12	0.00	0.00	0.00	186.34	93.17	-18,827.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,480.08	0.00	0.00	0.00	474.80	237.40	-46,767.88	ST L COMM COLL
TOT	-47,480.08	0.00	0.00	0.00	474.80	237.40	-46,767.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-555.20	0.00	0.00	-555.20	ST L COMM COLL
TOT	0.00	0.00	0.00	-555.20	0.00	0.00	-555.20	
ADJ	-5,595.62	0.00	0.00	0.00	0.00	0.00	-5,595.62	AUTH TOTAL
PAY	-1,040,900.37	0.00	0.00	-555.20	10,409.00	5,204.50	-1,025,842.07	
TOT	-1,046,495.99	0.00	0.00	-555.20	10,409.00	5,204.50	-1,031,437.69	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,161.80	0.00	0.00	0.00	0.00	0.00	-9,161.80	SPEC SCH DIST
PAY	-1,271,397.75	0.00	0.00	0.00	12,713.98	6,356.99	-1,252,326.78	
TOT	-1,280,559.55	0.00	0.00	0.00	12,713.98	6,356.99	-1,261,488.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,419.08	0.00	0.00	0.00	0.00	0.00	-10,419.08	SPEC SCH DIST
PAY	-2,454,441.19	0.00	0.00	0.00	24,544.41	12,272.21	-2,417,624.57	
TOT	-2,464,860.27	0.00	0.00	0.00	24,544.41	12,272.21	-2,428,043.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,149.62	0.00	0.00	0.00	0.00	0.00	-1,149.62	SPEC SCH DIST
PAY	-45,316.62	0.00	0.00	0.00	453.17	226.58	-44,636.87	
TOT	-46,466.24	0.00	0.00	0.00	453.17	226.58	-45,786.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-181,479.03	0.00	0.00	0.00	1,814.79	907.40	-178,756.84	SPEC SCH DIST
TOT	-181,479.03	0.00	0.00	0.00	1,814.79	907.40	-178,756.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,103.24	0.00	0.00	-2,103.24	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,103.24	0.00	0.00	-2,103.24	
ADJ	-20,730.50	0.00	0.00	0.00	0.00	0.00	-20,730.50	AUTH TOTAL
PAY	-3,952,634.59	0.00	0.00	-2,103.24	39,526.35	19,763.18	-3,895,448.30	
TOT	-3,973,365.09	0.00	0.00	-2,103.24	39,526.35	19,763.18	-3,916,178.80	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,789.70	0.00	0.00	0.00	0.00	0.00	-2,789.70	METRO ZOO
PAY	-387,136.40	0.00	0.00	0.00	3,871.36	1,935.68	-381,329.36	
TOT	-389,926.10	0.00	0.00	0.00	3,871.36	1,935.68	-384,119.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,172.58	0.00	0.00	0.00	0.00	0.00	-3,172.58	METRO ZOO
PAY	-747,369.27	0.00	0.00	0.00	7,473.69	3,736.85	-736,158.73	
TOT	-750,541.85	0.00	0.00	0.00	7,473.69	3,736.85	-739,331.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.61	0.00	0.00	0.00	0.00	0.00	-509.61	METRO ZOO
PAY	-20,088.04	0.00	0.00	0.00	200.88	100.44	-19,786.72	
TOT	-20,597.65	0.00	0.00	0.00	200.88	100.44	-20,296.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,259.77	0.00	0.00	0.00	552.60	276.30	-54,430.87	METRO ZOO
TOT	-55,259.77	0.00	0.00	0.00	552.60	276.30	-54,430.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-639.55	0.00	0.00	-639.55	METRO ZOO
TOT	0.00	0.00	0.00	-639.55	0.00	0.00	-639.55	
ADJ	-6,471.89	0.00	0.00	0.00	0.00	0.00	-6,471.89	AUTH TOTAL
PAY	-1,209,853.48	0.00	0.00	-639.55	12,098.53	6,049.27	-1,192,345.23	
TOT	-1,216,325.37	0.00	0.00	-639.55	12,098.53	6,049.27	-1,198,817.12	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,441.20	0.00	0.00	0.00	0.00	0.00	-1,441.20	COUNTY LIBRARY
PAY	-186,831.71	0.00	0.00	0.00	1,868.32	934.16	-184,029.23	
TOT	-188,272.91	0.00	0.00	0.00	1,868.32	934.16	-185,470.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,667.84	0.00	0.00	0.00	0.00	0.00	-1,667.84	COUNTY LIBRARY
PAY	-355,387.63	0.00	0.00	0.00	3,553.88	1,776.94	-350,056.81	
TOT	-357,055.47	0.00	0.00	0.00	3,553.88	1,776.94	-351,724.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.47	0.00	0.00	0.00	0.00	0.00	-392.47	COUNTY LIBRARY
PAY	-15,470.67	0.00	0.00	0.00	154.71	77.35	-15,238.61	
TOT	-15,863.14	0.00	0.00	0.00	154.71	77.35	-15,631.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,444.74	0.00	0.00	0.00	294.45	147.22	-29,003.07	COUNTY LIBRARY
TOT	-29,444.74	0.00	0.00	0.00	294.45	147.22	-29,003.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-312.34	0.00	0.00	-312.34	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-312.34	0.00	0.00	-312.34	
ADJ	-3,501.51	0.00	0.00	0.00	0.00	0.00	-3,501.51	AUTH TOTAL
PAY	-587,134.75	0.00	0.00	-312.34	5,871.36	2,935.67	-578,640.06	
TOT	-590,636.26	0.00	0.00	-312.34	5,871.36	2,935.67	-582,141.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.19	0.00	0.00	0.00	0.00	0.00	54.19	FERGUSON LIBRARY
PAY	-2,737.38	0.00	0.00	0.00	27.37	13.69	-2,696.32	
TOT	-2,683.19	0.00	0.00	0.00	27.37	13.69	-2,642.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,544.19	0.00	0.00	0.00	45.44	22.72	-4,476.03	FERGUSON LIBRARY
TOT	-4,544.19	0.00	0.00	0.00	45.44	22.72	-4,476.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	FERGUSON LIBRARY
PAY	-141.43	0.00	0.00	0.00	1.41	0.71	-139.31	
TOT	-145.02	0.00	0.00	0.00	1.41	0.71	-142.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
ADJ	50.60	0.00	0.00	0.00	0.00	0.00	50.60	AUTH TOTAL
PAY	-7,423.00	0.00	0.00	-4.52	74.22	37.12	-7,316.18	
TOT	-7,372.40	0.00	0.00	-4.52	74.22	37.12	-7,265.58	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	MAPLEWOOD LIBRARY
PAY	-1,691.30	0.00	0.00	0.00	16.91	8.46	-1,665.93	
TOT	-1,687.28	0.00	0.00	0.00	16.91	8.46	-1,661.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,788.23	0.00	0.00	0.00	27.88	13.94	-2,746.41	MAPLEWOOD LIBRARY
TOT	-2,788.23	0.00	0.00	0.00	27.88	13.94	-2,746.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	MAPLEWOOD LIBRARY
PAY	-233.08	0.00	0.00	0.00	2.33	1.17	-229.58	
TOT	-238.99	0.00	0.00	0.00	2.33	1.17	-235.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-4,712.61	0.00	0.00	-2.59	47.12	23.57	-4,644.51	
TOT	-4,714.50	0.00	0.00	-2.59	47.12	23.57	-4,646.40	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.61	0.00	0.00	0.00	0.00	0.00	85.61	KIRKWOOD LIBRARY
PAY	-8,286.98	0.00	0.00	0.00	82.87	41.43	-8,162.68	
TOT	-8,201.37	0.00	0.00	0.00	82.87	41.43	-8,077.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,136.33	0.00	0.00	0.00	201.36	100.68	-19,834.29	KIRKWOOD LIBRARY
TOT	-20,136.33	0.00	0.00	0.00	201.36	100.68	-19,834.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.49	0.00	0.00	-14.49	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-14.49	0.00	0.00	-14.49	
ADJ	85.61	0.00	0.00	0.00	0.00	0.00	85.61	AUTH TOTAL
PAY	-28,423.31	0.00	0.00	-14.49	284.23	142.11	-28,011.46	
TOT	-28,337.70	0.00	0.00	-14.49	284.23	142.11	-27,925.85	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	VALLEY PARK LIBRAR
PAY	-286.90	0.00	0.00	0.00	2.87	1.43	-282.60	
TOT	-303.05	0.00	0.00	0.00	2.87	1.43	-298.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-599.31	0.00	0.00	0.00	5.99	3.00	-590.32	VALLEY PARK LIBRAR
TOT	-599.31	0.00	0.00	0.00	5.99	3.00	-590.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	AUTH TOTAL
PAY	-886.21	0.00	0.00	-0.50	8.86	4.43	-873.42	
TOT	-902.36	0.00	0.00	-0.50	8.86	4.43	-889.57	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	ROCK HILL LIBRARY
PAY	-1,891.53	0.00	0.00	0.00	18.92	9.46	-1,863.15	
TOT	-1,896.28	0.00	0.00	0.00	18.92	9.46	-1,867.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,112.95	0.00	0.00	0.00	31.13	15.56	-3,066.26	ROCK HILL LIBRARY
TOT	-3,112.95	0.00	0.00	0.00	31.13	15.56	-3,066.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-5,004.48	0.00	0.00	-3.26	50.05	25.02	-4,932.67	
TOT	-5,009.23	0.00	0.00	-3.26	50.05	25.02	-4,937.42	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.72	0.00	0.00	0.00	0.00	0.00	30.72	WEBSTER LIBRARY
PAY	-4,615.78	0.00	0.00	0.00	46.16	23.08	-4,546.54	
TOT	-4,585.06	0.00	0.00	0.00	46.16	23.08	-4,515.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,402.72	0.00	0.00	0.00	104.03	52.01	-10,246.68	WEBSTER LIBRARY
TOT	-10,402.72	0.00	0.00	0.00	104.03	52.01	-10,246.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	
ADJ	30.72	0.00	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-15,018.50	0.00	0.00	-7.82	150.19	75.09	-14,801.04	
TOT	-14,987.78	0.00	0.00	-7.82	150.19	75.09	-14,770.32	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.11	0.00	0.00	0.00	0.00	0.00	-421.11	SCH-AFFTON
PAY	-123,250.70	0.00	0.00	0.00	1,232.51	616.25	-121,401.94	
TOT	-123,671.81	0.00	0.00	0.00	1,232.51	616.25	-121,823.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268,203.50	0.00	0.00	0.00	2,682.04	1,341.02	-264,180.44	SCH-AFFTON
TOT	-268,203.50	0.00	0.00	0.00	2,682.04	1,341.02	-264,180.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.15	0.00	0.00	0.00	0.00	0.00	-91.15	SCH-AFFTON
PAY	-3,592.95	0.00	0.00	0.00	35.93	17.96	-3,539.06	
TOT	-3,684.10	0.00	0.00	0.00	35.93	17.96	-3,630.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53.16	0.00	0.00	0.00	0.53	0.27	-52.36	SCH-AFFTON
TOT	-53.16	0.00	0.00	0.00	0.53	0.27	-52.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.22	0.00	0.00	-205.22	SCH-AFFTON
TOT	0.00	0.00	0.00	-205.22	0.00	0.00	-205.22	
ADJ	-512.26	0.00	0.00	0.00	0.00	0.00	-512.26	AUTH TOTAL
PAY	-395,100.31	0.00	0.00	-205.22	3,951.01	1,975.50	-389,379.02	
TOT	-395,612.57	0.00	0.00	-205.22	3,951.01	1,975.50	-389,891.28	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-713.59	0.00	0.00	0.00	0.00	0.00	-713.59	SCH-BAYLESS
PAY	-57,719.34	0.00	0.00	0.00	577.19	288.60	-56,853.55	
TOT	-58,432.93	0.00	0.00	0.00	577.19	288.60	-57,567.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,909.84	0.00	0.00	0.00	1,329.10	664.55	-130,916.19	SCH-BAYLESS
TOT	-132,909.84	0.00	0.00	0.00	1,329.10	664.55	-130,916.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	SCH-BAYLESS
PAY	-379.28	0.00	0.00	0.00	3.79	1.90	-373.59	
TOT	-388.90	0.00	0.00	0.00	3.79	1.90	-383.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.85	0.00	0.00	-97.85	SCH-BAYLESS
TOT	0.00	0.00	0.00	-97.85	0.00	0.00	-97.85	
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ADJ	-723.21	0.00	0.00	0.00	0.00	0.00	-723.21	AUTH TOTAL
PAY	-191,008.46	0.00	0.00	-97.85	1,910.08	955.05	-188,241.18	
TOT	-191,731.67	0.00	0.00	-97.85	1,910.08	955.05	-188,964.39	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-825.42	0.00	0.00	0.00	0.00	0.00	-825.42	SCH-BRENTWOOD
PAY	-59,210.41	0.00	0.00	0.00	592.10	296.05	-58,322.26	
TOT	-60,035.83	0.00	0.00	0.00	592.10	296.05	-59,147.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,346.38	0.00	0.00	0.00	0.00	0.00	-1,346.38	SCH-BRENTWOOD
PAY	-136,412.13	0.00	0.00	0.00	1,364.12	682.06	-134,365.95	
TOT	-137,758.51	0.00	0.00	0.00	1,364.12	682.06	-135,712.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.12	0.00	0.00	0.00	0.00	0.00	-194.12	SCH-BRENTWOOD
PAY	-7,651.89	0.00	0.00	0.00	76.52	38.26	-7,537.11	
TOT	-7,846.01	0.00	0.00	0.00	76.52	38.26	-7,731.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,360.80	0.00	0.00	0.00	13.61	6.80	-1,340.39	SCH-BRENTWOOD
TOT	-1,360.80	0.00	0.00	0.00	13.61	6.80	-1,340.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.84	0.00	0.00	-108.84	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-108.84	0.00	0.00	-108.84	
ADJ	-2,365.92	0.00	0.00	0.00	0.00	0.00	-2,365.92	AUTH TOTAL
PAY	-204,635.23	0.00	0.00	-108.84	2,046.35	1,023.17	-201,674.55	
TOT	-207,001.15	0.00	0.00	-108.84	2,046.35	1,023.17	-204,040.47	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-513.08	0.00	0.00	0.00	0.00	0.00	-513.08	SCH-CLAYTON
PAY	-164,117.56	0.00	0.00	0.00	1,641.18	820.59	-161,655.79	
TOT	-164,630.64	0.00	0.00	0.00	1,641.18	820.59	-162,168.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-432,838.65	0.00	0.00	0.00	4,328.39	2,164.19	-426,346.07	SCH-CLAYTON
TOT	-432,838.65	0.00	0.00	0.00	4,328.39	2,164.19	-426,346.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.19	0.00	0.00	0.00	0.00	0.00	-197.19	SCH-CLAYTON
PAY	-7,772.88	0.00	0.00	0.00	77.73	38.86	-7,656.29	
TOT	-7,970.07	0.00	0.00	0.00	77.73	38.86	-7,853.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-308.16	0.00	0.00	-308.16	SCH-CLAYTON
TOT	0.00	0.00	0.00	-308.16	0.00	0.00	-308.16	
ADJ	-710.27	0.00	0.00	0.00	0.00	0.00	-710.27	AUTH TOTAL
PAY	-604,729.09	0.00	0.00	-308.16	6,047.30	3,023.64	-595,966.31	
TOT	-605,439.36	0.00	0.00	-308.16	6,047.30	3,023.64	-596,676.58	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,724.46	0.00	0.00	0.00	0.00	0.00	-7,724.46	SCH-PARKWAY
PAY	-1,341,402.28	0.00	0.00	0.00	13,414.02	6,707.01	-1,321,281.25	
TOT	-1,349,126.74	0.00	0.00	0.00	13,414.02	6,707.01	-1,329,005.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,643,409.87	0.00	0.00	0.00	16,434.10	8,217.05	-1,618,758.72	SCH-PARKWAY
TOT	-1,643,409.87	0.00	0.00	0.00	16,434.10	8,217.05	-1,618,758.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-860.88	0.00	0.00	0.00	0.00	0.00	-860.88	SCH-PARKWAY
PAY	-33,934.93	0.00	0.00	0.00	339.35	169.67	-33,425.91	
TOT	-34,795.81	0.00	0.00	0.00	339.35	169.67	-34,286.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,625.95	0.00	0.00	-1,625.95	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,625.95	0.00	0.00	-1,625.95	
ADJ	-8,585.34	0.00	0.00	0.00	0.00	0.00	-8,585.34	AUTH TOTAL
PAY	-3,018,747.08	0.00	0.00	-1,625.95	30,187.47	15,093.73	-2,975,091.83	
TOT	-3,027,332.42	0.00	0.00	-1,625.95	30,187.47	15,093.73	-2,983,677.17	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,828.02	0.00	0.00	0.00	0.00	0.00	3,828.02	SCH-ROCKWOOD
PAY	-663,790.78	0.00	0.00	0.00	6,637.91	3,318.95	-653,833.92	
TOT	-659,962.76	0.00	0.00	0.00	6,637.91	3,318.95	-650,005.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,023.98	0.00	0.00	0.00	0.00	0.00	-1,023.98	SCH-ROCKWOOD
PAY	-1,459,640.68	0.00	0.00	0.00	14,596.41	7,298.20	-1,437,746.07	
TOT	-1,460,664.66	0.00	0.00	0.00	14,596.41	7,298.20	-1,438,770.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,669.71	0.00	0.00	0.00	0.00	0.00	-1,669.71	SCH-ROCKWOOD
PAY	-65,818.10	0.00	0.00	0.00	658.18	329.09	-64,830.83	
TOT	-67,487.81	0.00	0.00	0.00	658.18	329.09	-66,500.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,870.79	0.00	0.00	0.00	118.71	59.35	-11,692.73	SCH-ROCKWOOD
TOT	-11,870.79	0.00	0.00	0.00	118.71	59.35	-11,692.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,148.84	0.00	0.00	-1,148.84	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,148.84	0.00	0.00	-1,148.84	
ADJ	1,134.33	0.00	0.00	0.00	0.00	0.00	1,134.33	AUTH TOTAL
PAY	-2,201,120.35	0.00	0.00	-1,148.84	22,011.21	11,005.59	-2,169,252.39	
TOT	-2,199,986.02	0.00	0.00	-1,148.84	22,011.21	11,005.59	-2,168,118.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.50	0.00	0.00	0.00	0.00	0.00	-241.50	SCH-FERG-FLOR
PAY	-326,535.74	0.00	0.00	0.00	3,265.36	1,632.68	-321,637.70	
TOT	-326,777.24	0.00	0.00	0.00	3,265.36	1,632.68	-321,879.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,819.02	0.00	0.00	0.00	0.00	0.00	-48,819.02	SCH-FERG-FLOR
PAY	-1,098,401.57	0.00	0.00	0.00	10,984.02	5,492.01	-1,081,925.54	
TOT	-1,147,220.59	0.00	0.00	0.00	10,984.02	5,492.01	-1,130,744.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,870.19	0.00	0.00	0.00	0.00	0.00	-1,870.19	SCH-FERG-FLOR
PAY	-73,720.72	0.00	0.00	0.00	737.21	368.60	-72,614.91	
TOT	-75,590.91	0.00	0.00	0.00	737.21	368.60	-74,485.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-761,709.32	0.00	0.00	0.00	7,617.09	3,808.55	-750,283.68	SCH-FERG-FLOR
TOT	-761,709.32	0.00	0.00	0.00	7,617.09	3,808.55	-750,283.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,191.48	0.00	0.00	-1,191.48	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,191.48	0.00	0.00	-1,191.48	
ADJ	-50,930.71	0.00	0.00	0.00	0.00	0.00	-50,930.71	AUTH TOTAL
PAY	-2,260,367.35	0.00	0.00	-1,191.48	22,603.68	11,301.84	-2,227,653.31	
TOT	-2,311,298.06	0.00	0.00	-1,191.48	22,603.68	11,301.84	-2,278,584.02	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-283.22	0.00	0.00	0.00	2.83	1.42	-278.97	SCH-MERAMEC VALLEY
TOT	-283.22	0.00	0.00	0.00	2.83	1.42	-278.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SCH-MERAMEC VALLEY
PAY	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
TOT	-19.92	0.00	0.00	0.00	0.19	0.10	-19.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-302.65	0.00	0.00	-0.15	3.02	1.52	-298.26	
TOT	-303.14	0.00	0.00	-0.15	3.02	1.52	-298.75	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.30	0.00	0.00	0.00	0.00	0.00	-87.30	SCH-HANCOCK
PAY	-26,293.61	0.00	0.00	0.00	262.94	131.47	-25,899.20	
TOT	-26,380.91	0.00	0.00	0.00	262.94	131.47	-25,986.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,119.57	0.00	0.00	0.00	571.20	285.60	-56,262.77	SCH-HANCOCK
TOT	-57,119.57	0.00	0.00	0.00	571.20	285.60	-56,262.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	SCH-HANCOCK
PAY	-601.81	0.00	0.00	0.00	6.02	3.01	-592.78	
TOT	-617.08	0.00	0.00	0.00	6.02	3.01	-608.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-226.30	0.00	0.00	0.00	2.26	1.13	-222.91	SCH-HANCOCK
TOT	-226.30	0.00	0.00	0.00	2.26	1.13	-222.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.03	0.00	0.00	-45.03	SCH-HANCOCK
TOT	0.00	0.00	0.00	-45.03	0.00	0.00	-45.03	
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ADJ	-102.57	0.00	0.00	0.00	0.00	0.00	-102.57	AUTH TOTAL
PAY	-84,241.29	0.00	0.00	-45.03	842.42	421.21	-83,022.69	
TOT	-84,343.86	0.00	0.00	-45.03	842.42	421.21	-83,125.26	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,622.58	0.00	0.00	0.00	0.00	0.00	1,622.58	SCH-JENNINGS
PAY	-35,841.95	0.00	0.00	0.00	358.42	179.21	-35,304.32	
TOT	-34,219.37	0.00	0.00	0.00	358.42	179.21	-33,681.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.02	0.00	0.00	0.00	0.00	0.00	-83.02	SCH-JENNINGS
PAY	-74,512.48	0.00	0.00	0.00	745.12	372.56	-73,394.80	
TOT	-74,595.50	0.00	0.00	0.00	745.12	372.56	-73,477.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.11	0.00	0.00	0.00	0.00	0.00	-46.11	SCH-JENNINGS
PAY	-1,817.74	0.00	0.00	0.00	18.18	9.09	-1,790.47	
TOT	-1,863.85	0.00	0.00	0.00	18.18	9.09	-1,836.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.00	0.00	0.00	-76.00	SCH-JENNINGS
TOT	0.00	0.00	0.00	-76.00	0.00	0.00	-76.00	
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ADJ	1,493.45	0.00	0.00	0.00	0.00	0.00	1,493.45	AUTH TOTAL
PAY	-112,172.17	0.00	0.00	-76.00	1,121.72	560.86	-110,565.59	
TOT	-110,678.72	0.00	0.00	-76.00	1,121.72	560.86	-109,072.14	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,267.61	0.00	0.00	0.00	0.00	0.00	-11,267.61	SCH-KIRKWOOD
PAY	-257,386.37	0.00	0.00	0.00	2,573.86	1,286.93	-253,525.58	
TOT	-268,653.98	0.00	0.00	0.00	2,573.86	1,286.93	-264,793.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-566,027.21	0.00	0.00	0.00	5,660.27	2,830.14	-557,536.80	SCH-KIRKWOOD
TOT	-566,027.21	0.00	0.00	0.00	5,660.27	2,830.14	-557,536.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.07	0.00	0.00	0.00	0.00	0.00	-314.07	SCH-KIRKWOOD
PAY	-12,380.21	0.00	0.00	0.00	123.80	61.90	-12,194.51	
TOT	-12,694.28	0.00	0.00	0.00	123.80	61.90	-12,508.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-426.00	0.00	0.00	-426.00	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-426.00	0.00	0.00	-426.00	
ADJ	-11,581.68	0.00	0.00	0.00	0.00	0.00	-11,581.68	AUTH TOTAL
PAY	-835,793.79	0.00	0.00	-426.00	8,357.93	4,178.97	-823,682.89	
TOT	-847,375.47	0.00	0.00	-426.00	8,357.93	4,178.97	-835,264.57	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.87	0.00	0.00	0.00	0.00	0.00	-363.87	SCH-LADUE
PAY	-273,414.66	0.00	0.00	0.00	2,734.15	1,367.07	-269,313.44	
TOT	-273,778.53	0.00	0.00	0.00	2,734.15	1,367.07	-269,677.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-927,347.57	0.00	0.00	0.00	9,273.48	4,636.74	-913,437.35	SCH-LADUE
TOT	-927,347.57	0.00	0.00	0.00	9,273.48	4,636.74	-913,437.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.37	0.00	0.00	0.00	0.00	0.00	-270.37	SCH-LADUE
PAY	-10,657.64	0.00	0.00	0.00	106.58	53.29	-10,497.77	
TOT	-10,928.01	0.00	0.00	0.00	106.58	53.29	-10,768.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-621.86	0.00	0.00	-621.86	SCH-LADUE
TOT	0.00	0.00	0.00	-621.86	0.00	0.00	-621.86	
ADJ	-634.24	0.00	0.00	0.00	0.00	0.00	-634.24	AUTH TOTAL
PAY	-1,211,419.87	0.00	0.00	-621.86	12,114.21	6,057.10	-1,193,870.42	
TOT	-1,212,054.11	0.00	0.00	-621.86	12,114.21	6,057.10	-1,194,504.66	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,879.93	0.00	0.00	0.00	0.00	0.00	-1,879.93	SCH-MAPLEWOOD
PAY	-71,823.87	0.00	0.00	0.00	718.24	359.12	-70,746.51	
TOT	-73,703.80	0.00	0.00	0.00	718.24	359.12	-72,626.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,924.50	0.00	0.00	0.00	1,239.25	619.62	-122,065.63	SCH-MAPLEWOOD
TOT	-123,924.50	0.00	0.00	0.00	1,239.25	619.62	-122,065.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.50	0.00	0.00	0.00	0.00	0.00	-136.50	SCH-MAPLEWOOD
PAY	-5,380.76	0.00	0.00	0.00	53.81	26.90	-5,300.05	
TOT	-5,517.26	0.00	0.00	0.00	53.81	26.90	-5,436.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.96	0.00	0.00	-106.96	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-106.96	0.00	0.00	-106.96	
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ADJ	-2,016.43	0.00	0.00	0.00	0.00	0.00	-2,016.43	AUTH TOTAL
PAY	-201,129.13	0.00	0.00	-106.96	2,011.30	1,005.64	-198,219.15	
TOT	-203,145.56	0.00	0.00	-106.96	2,011.30	1,005.64	-200,235.58	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.43	0.00	0.00	0.00	0.00	0.00	569.43	SCH-MEHLVILLE
PAY	-512,548.78	0.00	0.00	0.00	5,125.49	2,562.74	-504,860.55	
TOT	-511,979.35	0.00	0.00	0.00	5,125.49	2,562.74	-504,291.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-909,787.99	0.00	0.00	0.00	9,097.88	4,548.94	-896,141.17	SCH-MEHLVILLE
TOT	-909,787.99	0.00	0.00	0.00	9,097.88	4,548.94	-896,141.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.40	0.00	0.00	0.00	0.00	0.00	-247.40	SCH-MEHLVILLE
PAY	-9,752.17	0.00	0.00	0.00	97.52	48.76	-9,605.89	
TOT	-9,999.57	0.00	0.00	0.00	97.52	48.76	-9,853.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,930.60	0.00	0.00	0.00	19.31	9.65	-1,901.64	SCH-MEHLVILLE
TOT	-1,930.60	0.00	0.00	0.00	19.31	9.65	-1,901.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-736.02	0.00	0.00	-736.02	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-736.02	0.00	0.00	-736.02	
ADJ	322.03	0.00	0.00	0.00	0.00	0.00	322.03	AUTH TOTAL
PAY	-1,434,019.54	0.00	0.00	-736.02	14,340.20	7,170.09	-1,413,245.27	
TOT	-1,433,697.51	0.00	0.00	-736.02	14,340.20	7,170.09	-1,412,923.24	

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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	482.06	0.00	0.00	0.00	0.00	0.00	482.06	SCH-NORMANDY
PAY	-97,264.32	0.00	0.00	0.00	972.64	486.32	-95,805.36	
TOT	-96,782.26	0.00	0.00	0.00	972.64	486.32	-95,323.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714.31	0.00	0.00	0.00	0.00	0.00	-714.31	SCH-NORMANDY
PAY	-162,087.94	0.00	0.00	0.00	1,620.88	810.44	-159,656.62	
TOT	-162,802.25	0.00	0.00	0.00	1,620.88	810.44	-160,370.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.73	0.00	0.00	0.00	0.00	0.00	-82.73	SCH-NORMANDY
PAY	-3,260.98	0.00	0.00	0.00	32.61	16.30	-3,212.07	
TOT	-3,343.71	0.00	0.00	0.00	32.61	16.30	-3,294.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-405.25	0.00	0.00	0.00	4.05	2.03	-399.17	SCH-NORMANDY
TOT	-405.25	0.00	0.00	0.00	4.05	2.03	-399.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.77	0.00	0.00	-172.77	SCH-NORMANDY
TOT	0.00	0.00	0.00	-172.77	0.00	0.00	-172.77	
ADJ	-314.98	0.00	0.00	0.00	0.00	0.00	-314.98	AUTH TOTAL
PAY	-263,018.49	0.00	0.00	-172.77	2,630.18	1,315.09	-259,245.99	
TOT	-263,333.47	0.00	0.00	-172.77	2,630.18	1,315.09	-259,560.97	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,908.82	0.00	0.00	0.00	0.00	0.00	-4,908.82	SCH-PATTONVILLE
PAY	-369,899.47	0.00	0.00	0.00	3,698.99	1,849.50	-364,350.98	
TOT	-374,808.29	0.00	0.00	0.00	3,698.99	1,849.50	-369,259.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.86	0.00	0.00	0.00	0.00	0.00	-904.86	SCH-PATTONVILLE
PAY	-390,245.70	0.00	0.00	0.00	3,902.46	1,951.23	-384,392.01	
TOT	-391,150.56	0.00	0.00	0.00	3,902.46	1,951.23	-385,296.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,550.45	0.00	0.00	0.00	0.00	0.00	-1,550.45	SCH-PATTONVILLE
PAY	-61,116.69	0.00	0.00	0.00	611.17	305.58	-60,199.94	
TOT	-62,667.14	0.00	0.00	0.00	611.17	305.58	-61,750.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-163,125.45	0.00	0.00	0.00	1,631.25	815.63	-160,678.57	SCH-PATTONVILLE
TOT	-163,125.45	0.00	0.00	0.00	1,631.25	815.63	-160,678.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-539.92	0.00	0.00	-539.92	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-539.92	0.00	0.00	-539.92	
<hr/>								
ADJ	-7,364.13	0.00	0.00	0.00	0.00	0.00	-7,364.13	AUTH TOTAL
PAY	-984,387.31	0.00	0.00	-539.92	9,843.87	4,921.94	-970,161.42	
TOT	-991,751.44	0.00	0.00	-539.92	9,843.87	4,921.94	-977,525.55	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,934.60	0.00	0.00	0.00	0.00	0.00	-12,934.60	SCH-RITENOUR
PAY	-157,526.59	0.00	0.00	0.00	1,575.27	787.63	-155,163.69	
TOT	-170,461.19	0.00	0.00	0.00	1,575.27	787.63	-168,098.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286,237.40	0.00	0.00	0.00	2,862.37	1,431.19	-281,943.84	SCH-RITENOUR
TOT	-286,237.40	0.00	0.00	0.00	2,862.37	1,431.19	-281,943.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.31	0.00	0.00	0.00	0.00	0.00	-316.31	SCH-RITENOUR
PAY	-12,468.60	0.00	0.00	0.00	124.69	62.34	-12,281.57	
TOT	-12,784.91	0.00	0.00	0.00	124.69	62.34	-12,597.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.85	0.00	0.00	0.00	0.43	0.21	-42.21	SCH-RITENOUR
TOT	-42.85	0.00	0.00	0.00	0.43	0.21	-42.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-253.73	0.00	0.00	-253.73	SCH-RITENOUR
TOT	0.00	0.00	0.00	-253.73	0.00	0.00	-253.73	
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ADJ	-13,250.91	0.00	0.00	0.00	0.00	0.00	-13,250.91	AUTH TOTAL
PAY	-456,275.44	0.00	0.00	-253.73	4,562.76	2,281.37	-449,685.04	
TOT	-469,526.35	0.00	0.00	-253.73	4,562.76	2,281.37	-462,935.95	

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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	1,463.20	0.00	0.00	0.00	0.00	0.00	1,463.20	SCH-RIVERVIEW GRNS
PAY	-86,980.32	0.00	0.00	0.00	869.80	434.90	-85,675.62	
TOT	-85,517.12	0.00	0.00	0.00	869.80	434.90	-84,212.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197,499.89	0.00	0.00	0.00	1,975.00	987.50	-194,537.39	SCH-RIVERVIEW GRNS
TOT	-197,499.89	0.00	0.00	0.00	1,975.00	987.50	-194,537.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.15	0.00	0.00	0.00	0.00	0.00	-23.15	SCH-RIVERVIEW GRNS
PAY	-912.51	0.00	0.00	0.00	9.13	4.56	-898.82	
TOT	-935.66	0.00	0.00	0.00	9.13	4.56	-921.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-191.47	0.00	0.00	-191.47	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-191.47	0.00	0.00	-191.47	
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ADJ	1,440.05	0.00	0.00	0.00	0.00	0.00	1,440.05	AUTH TOTAL
PAY	-285,392.72	0.00	0.00	-191.47	2,853.93	1,426.96	-281,303.30	
TOT	-283,952.67	0.00	0.00	-191.47	2,853.93	1,426.96	-279,863.25	

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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	-2,548.36	0.00	0.00	0.00	0.00	0.00	-2,548.36	SCH-UNIVERSITY CTY
PAY	-212,671.78	0.00	0.00	0.00	2,126.72	1,063.36	-209,481.70	
TOT	-215,220.14	0.00	0.00	0.00	2,126.72	1,063.36	-212,030.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423,028.09	0.00	0.00	0.00	4,230.28	2,115.14	-416,682.67	SCH-UNIVERSITY CTY
TOT	-423,028.09	0.00	0.00	0.00	4,230.28	2,115.14	-416,682.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.73	0.00	0.00	0.00	0.00	0.00	-94.73	SCH-UNIVERSITY CTY
PAY	-3,734.33	0.00	0.00	0.00	37.34	18.67	-3,678.32	
TOT	-3,829.06	0.00	0.00	0.00	37.34	18.67	-3,773.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,074.92	0.00	0.00	0.00	200.75	100.37	-19,773.80	SCH-UNIVERSITY CTY
TOT	-20,074.92	0.00	0.00	0.00	200.75	100.37	-19,773.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-352.82	0.00	0.00	-352.82	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-352.82	0.00	0.00	-352.82	
ADJ	-2,643.09	0.00	0.00	0.00	0.00	0.00	-2,643.09	AUTH TOTAL
PAY	-659,509.12	0.00	0.00	-352.82	6,595.09	3,297.54	-649,969.31	
TOT	-662,152.21	0.00	0.00	-352.82	6,595.09	3,297.54	-652,612.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-529.04	0.00	0.00	0.00	0.00	0.00	-529.04	SCH-VALLEY PARK
PAY	-28,433.48	0.00	0.00	0.00	284.33	142.17	-28,006.98	
TOT	-28,962.52	0.00	0.00	0.00	284.33	142.17	-28,536.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,912.71	0.00	0.00	0.00	709.13	354.56	-69,849.02	SCH-VALLEY PARK
TOT	-70,912.71	0.00	0.00	0.00	709.13	354.56	-69,849.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.71	0.00	0.00	0.00	0.00	0.00	-118.71	SCH-VALLEY PARK
PAY	-4,679.25	0.00	0.00	0.00	46.79	23.40	-4,609.06	
TOT	-4,797.96	0.00	0.00	0.00	46.79	23.40	-4,727.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.14	0.00	0.00	-54.14	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-54.14	0.00	0.00	-54.14	
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ADJ	-647.75	0.00	0.00	0.00	0.00	0.00	-647.75	AUTH TOTAL
PAY	-104,025.44	0.00	0.00	-54.14	1,040.25	520.13	-102,519.20	
TOT	-104,673.19	0.00	0.00	-54.14	1,040.25	520.13	-103,166.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.42	0.00	0.00	0.00	0.00	0.00	373.42	SCH-WEBSTER GROVES
PAY	-174,708.01	0.00	0.00	0.00	1,747.08	873.54	-172,087.39	
TOT	-174,334.59	0.00	0.00	0.00	1,747.08	873.54	-171,713.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422,608.32	0.00	0.00	0.00	4,226.08	2,113.04	-416,269.20	SCH-WEBSTER GROVES
TOT	-422,608.32	0.00	0.00	0.00	4,226.08	2,113.04	-416,269.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.15	0.00	0.00	0.00	0.00	0.00	-177.15	SCH-WEBSTER GROVES
PAY	-6,982.94	0.00	0.00	0.00	69.83	34.91	-6,878.20	
TOT	-7,160.09	0.00	0.00	0.00	69.83	34.91	-7,055.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	SCH-WEBSTER GROVES
TOT	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-322.26	0.00	0.00	-322.26	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-322.26	0.00	0.00	-322.26	
ADJ	196.27	0.00	0.00	0.00	0.00	0.00	196.27	AUTH TOTAL
PAY	-604,337.47	0.00	0.00	-322.26	6,043.37	3,021.68	-595,594.68	
TOT	-604,141.20	0.00	0.00	-322.26	6,043.37	3,021.68	-595,398.41	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.69	0.00	0.00	0.00	0.00	0.00	115.69	SCH-WELLSTON
PAY	-3,340.84	0.00	0.00	0.00	33.41	16.70	-3,290.73	
TOT	-3,225.15	0.00	0.00	0.00	33.41	16.70	-3,175.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,738.36	0.00	0.00	0.00	67.38	33.69	-6,637.29	SCH-WELLSTON
TOT	-6,738.36	0.00	0.00	0.00	67.38	33.69	-6,637.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.72	0.00	0.00	0.00	0.00	0.00	-61.72	SCH-WELLSTON
PAY	-2,432.85	0.00	0.00	0.00	24.33	12.16	-2,396.36	
TOT	-2,494.57	0.00	0.00	0.00	24.33	12.16	-2,458.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.47	0.00	0.00	0.00	0.50	0.25	-49.72	SCH-WELLSTON
TOT	-50.47	0.00	0.00	0.00	0.50	0.25	-49.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	SCH-WELLSTON
TOT	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	
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ADJ	53.97	0.00	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-12,562.52	0.00	0.00	-7.15	125.62	62.80	-12,381.25	
TOT	-12,508.55	0.00	0.00	-7.15	125.62	62.80	-12,327.28	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,987.20	0.00	0.00	0.00	0.00	0.00	1,987.20	SCH-LINDBERGH
PAY	-290,483.82	0.00	0.00	0.00	2,904.84	1,452.42	-286,126.56	
TOT	-288,496.62	0.00	0.00	0.00	2,904.84	1,452.42	-284,139.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,644.07	0.00	0.00	0.00	0.00	0.00	-1,644.07	SCH-LINDBERGH
PAY	-540,263.01	0.00	0.00	0.00	5,402.63	2,701.32	-532,159.06	
TOT	-541,907.08	0.00	0.00	0.00	5,402.63	2,701.32	-533,803.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.15	0.00	0.00	0.00	0.00	0.00	-361.15	SCH-LINDBERGH
PAY	-14,236.17	0.00	0.00	0.00	142.36	71.18	-14,022.63	
TOT	-14,597.32	0.00	0.00	0.00	142.36	71.18	-14,383.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,536.43	0.00	0.00	0.00	95.36	47.68	-9,393.39	SCH-LINDBERGH
TOT	-9,536.43	0.00	0.00	0.00	95.36	47.68	-9,393.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-439.50	0.00	0.00	-439.50	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-439.50	0.00	0.00	-439.50	
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ADJ	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-854,519.43	0.00	0.00	-439.50	8,545.19	4,272.60	-842,141.14	
TOT	-854,537.45	0.00	0.00	-439.50	8,545.19	4,272.60	-842,159.16	

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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	-8,875.53	0.00	0.00	0.00	0.00	0.00	-8,875.53	SCH-HAZELWOOD
PAY	-489,408.85	0.00	0.00	0.00	4,894.09	2,447.04	-482,067.72	
TOT	-498,284.38	0.00	0.00	0.00	4,894.09	2,447.04	-490,943.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,941.47	0.00	0.00	0.00	0.00	0.00	-1,941.47	SCH-HAZELWOOD
PAY	-794,420.17	0.00	0.00	0.00	7,944.20	3,972.10	-782,503.87	
TOT	-796,361.64	0.00	0.00	0.00	7,944.20	3,972.10	-784,445.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,336.25	0.00	0.00	0.00	0.00	0.00	-1,336.25	SCH-HAZELWOOD
PAY	-52,673.50	0.00	0.00	0.00	526.74	263.37	-51,883.39	
TOT	-54,009.75	0.00	0.00	0.00	526.74	263.37	-53,219.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,475.01	0.00	0.00	0.00	14.75	7.38	-1,452.88	SCH-HAZELWOOD
TOT	-1,475.01	0.00	0.00	0.00	14.75	7.38	-1,452.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-779.14	0.00	0.00	-779.14	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-779.14	0.00	0.00	-779.14	
ADJ	-12,153.25	0.00	0.00	0.00	0.00	0.00	-12,153.25	AUTH TOTAL
PAY	-1,337,977.53	0.00	0.00	-779.14	13,379.78	6,689.89	-1,318,687.00	
TOT	-1,350,130.78	0.00	0.00	-779.14	13,379.78	6,689.89	-1,330,840.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.00	0.00	0.00	0.00	0.00	0.00	-212.00	METRO SEWER DIST
PAY	-52,222.25	0.00	0.00	0.00	522.22	261.11	-51,438.92	
TOT	-52,434.25	0.00	0.00	0.00	522.22	261.11	-51,650.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.35	0.00	0.00	0.00	0.00	0.00	-716.35	METRO SEWER DIST
PAY	-109,785.80	0.00	0.00	0.00	1,097.86	548.93	-108,139.01	
TOT	-110,502.15	0.00	0.00	0.00	1,097.86	548.93	-108,855.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.65	0.00	0.00	0.00	0.00	0.00	-105.65	METRO SEWER DIST
PAY	-4,164.65	0.00	0.00	0.00	41.65	20.82	-4,102.18	
TOT	-4,270.30	0.00	0.00	0.00	41.65	20.82	-4,207.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,775.92	0.00	0.00	0.00	107.76	53.88	-10,614.28	METRO SEWER DIST
TOT	-10,775.92	0.00	0.00	0.00	107.76	53.88	-10,614.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.86	0.00	0.00	-95.86	METRO SEWER DIST
TOT	0.00	0.00	0.00	-95.86	0.00	0.00	-95.86	
ADJ	-1,034.00	0.00	0.00	0.00	0.00	0.00	-1,034.00	AUTH TOTAL
PAY	-176,948.62	0.00	0.00	-95.86	1,769.49	884.74	-174,390.25	
TOT	-177,982.62	0.00	0.00	-95.86	1,769.49	884.74	-175,424.25	

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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	-131.70	0.00	0.00	0.00	0.00	0.00	-131.70	MSD EXTENSION
PAY	-11,797.20	0.00	0.00	0.00	117.97	58.99	-11,620.24	
TOT	-11,928.90	0.00	0.00	0.00	117.97	58.99	-11,751.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	MSD EXTENSION
PAY	-20,427.09	0.00	0.00	0.00	204.27	102.14	-20,120.68	
TOT	-20,448.57	0.00	0.00	0.00	204.27	102.14	-20,142.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	MSD EXTENSION
PAY	-839.79	0.00	0.00	0.00	8.40	4.20	-827.19	
TOT	-861.09	0.00	0.00	0.00	8.40	4.20	-848.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-842.36	0.00	0.00	0.00	8.42	4.21	-829.73	MSD EXTENSION
TOT	-842.36	0.00	0.00	0.00	8.42	4.21	-829.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	MSD EXTENSION
TOT	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	
ADJ	-174.48	0.00	0.00	0.00	0.00	0.00	-174.48	AUTH TOTAL
PAY	-33,906.44	0.00	0.00	-17.75	339.06	169.54	-33,415.59	
TOT	-34,080.92	0.00	0.00	-17.75	339.06	169.54	-33,590.07	

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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	46.44	0.00	0.00	0.00	0.00	0.00	46.44	SEWR-MALINE CR
PAY	-2,733.66	0.00	0.00	0.00	27.34	13.67	-2,692.65	
TOT	-2,687.22	0.00	0.00	0.00	27.34	13.67	-2,646.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	SEWR-MALINE CR
PAY	-4,279.52	0.00	0.00	0.00	42.80	21.40	-4,215.32	
TOT	-4,288.57	0.00	0.00	0.00	42.80	21.40	-4,224.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	SEWR-MALINE CR
PAY	-205.24	0.00	0.00	0.00	2.05	1.03	-202.16	
TOT	-210.45	0.00	0.00	0.00	2.05	1.03	-207.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	SEWR-MALINE CR
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	
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ADJ	32.18	0.00	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-7,220.86	0.00	0.00	-4.68	72.21	36.11	-7,117.22	
TOT	-7,188.68	0.00	0.00	-4.68	72.21	36.11	-7,085.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.65	0.00	0.00	0.00	0.00	0.00	132.65	SEWR-CREVE COEUR
PAY	-6,607.47	0.00	0.00	0.00	66.07	33.04	-6,508.36	
TOT	-6,474.82	0.00	0.00	0.00	66.07	33.04	-6,375.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,666.73	0.00	0.00	0.00	46.67	23.33	-4,596.73	SEWR-CREVE COEUR
TOT	-4,666.73	0.00	0.00	0.00	46.67	23.33	-4,596.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SEWR-CREVE COEUR
PAY	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	
TOT	-63.51	0.00	0.00	0.00	0.62	0.31	-62.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
ADJ	131.08	0.00	0.00	0.00	0.00	0.00	131.08	AUTH TOTAL
PAY	-11,336.14	0.00	0.00	-6.75	113.36	56.68	-11,172.85	
TOT	-11,205.06	0.00	0.00	-6.75	113.36	56.68	-11,041.77	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	SEWR-NO. AFFTON
PAY	-352.47	0.00	0.00	0.00	3.52	1.76	-347.19	
TOT	-349.50	0.00	0.00	0.00	3.52	1.76	-344.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-763.73	0.00	0.00	0.00	7.64	3.82	-752.27	SEWR-NO. AFFTON
TOT	-763.73	0.00	0.00	0.00	7.64	3.82	-752.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-NO. AFFTON
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	-5.02	0.00	0.00	0.00	0.05	0.02	-4.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-1,121.10	0.00	0.00	-0.57	11.21	5.60	-1,104.86	
TOT	-1,118.25	0.00	0.00	-0.57	11.21	5.60	-1,102.01	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	0.00	0.00	0.00	0.00	0.00	11.85	SEWR-FOUNTAIN CR
PAY	-759.52	0.00	0.00	0.00	7.60	3.80	-748.12	
TOT	-747.67	0.00	0.00	0.00	7.60	3.80	-736.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	SEWR-FOUNTAIN CR
PAY	-2,594.83	0.00	0.00	0.00	25.95	12.97	-2,555.91	
TOT	-2,602.64	0.00	0.00	0.00	25.95	12.97	-2,563.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-FOUNTAIN CR
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
TOT	-21.29	0.00	0.00	0.00	0.21	0.10	-20.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	3.51	0.00	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-3,375.11	0.00	0.00	-1.84	33.76	16.87	-3,326.32	
TOT	-3,371.60	0.00	0.00	-1.84	33.76	16.87	-3,322.81	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	SEWR-MARLBOROUGH
PAY	-207.44	0.00	0.00	0.00	2.07	1.04	-204.33	
TOT	-203.73	0.00	0.00	0.00	2.07	1.04	-200.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-412.28	0.00	0.00	0.00	4.12	2.06	-406.10	SEWR-MARLBOROUGH
TOT	-412.28	0.00	0.00	0.00	4.12	2.06	-406.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-MARLBOROUGH
PAY	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	SEWR-MARLBOROUGH
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	3.47	0.00	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-629.87	0.00	0.00	-0.33	6.30	3.15	-620.75	
TOT	-626.40	0.00	0.00	-0.33	6.30	3.15	-617.28	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	SEWR-GRAVOIS CR.
PAY	-6,577.45	0.00	0.00	0.00	65.77	32.89	-6,478.79	
TOT	-6,571.07	0.00	0.00	0.00	65.77	32.89	-6,472.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,980.70	0.00	0.00	0.00	149.81	74.90	-14,755.99	SEWR-GRAVOIS CR.
TOT	-14,980.70	0.00	0.00	0.00	149.81	74.90	-14,755.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	SEWR-GRAVOIS CR.
PAY	-546.02	0.00	0.00	0.00	5.46	2.73	-537.83	
TOT	-559.87	0.00	0.00	0.00	5.46	2.73	-551.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.53	0.00	0.00	0.00	0.29	0.14	-28.10	SEWR-GRAVOIS CR.
TOT	-28.53	0.00	0.00	0.00	0.29	0.14	-28.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.39	0.00	0.00	-11.39	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-11.39	0.00	0.00	-11.39	
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ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-22,132.70	0.00	0.00	-11.39	221.33	110.66	-21,812.10	
TOT	-22,140.17	0.00	0.00	-11.39	221.33	110.66	-21,819.57	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	SEWR-WELLSTON
PAY	-164.07	0.00	0.00	0.00	1.64	0.82	-161.61	
TOT	-162.80	0.00	0.00	0.00	1.64	0.82	-160.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.75	0.00	0.00	0.00	2.20	1.10	-216.45	SEWR-WELLSTON
TOT	-219.75	0.00	0.00	0.00	2.20	1.10	-216.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SEWR-WELLSTON
PAY	-57.07	0.00	0.00	0.00	0.57	0.29	-56.21	
TOT	-58.52	0.00	0.00	0.00	0.57	0.29	-57.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-WELLSTON
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-441.60	0.00	0.00	-0.29	4.42	2.21	-435.26	
TOT	-441.78	0.00	0.00	-0.29	4.42	2.21	-435.44	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	SEWR-WATKINS CR
PAY	-666.44	0.00	0.00	0.00	6.66	3.33	-656.45	
TOT	-665.56	0.00	0.00	0.00	6.66	3.33	-655.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-757.32	0.00	0.00	0.00	7.57	3.79	-745.96	SEWR-WATKINS CR
TOT	-757.32	0.00	0.00	0.00	7.57	3.79	-745.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WATKINS CR
PAY	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	SEWR-WATKINS CR
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1,436.77	0.00	0.00	-0.97	14.36	7.19	-1,416.19	
TOT	-1,436.12	0.00	0.00	-0.97	14.36	7.19	-1,415.54	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SEWR-LORETTA-JOP
PAY	-164.44	0.00	0.00	0.00	1.64	0.82	-161.98	
TOT	-164.34	0.00	0.00	0.00	1.64	0.82	-161.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285.89	0.00	0.00	0.00	2.86	1.43	-281.60	SEWR-LORETTA-JOP
TOT	-285.89	0.00	0.00	0.00	2.86	1.43	-281.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-452.26	0.00	0.00	-0.25	4.52	2.26	-445.73	
TOT	-452.21	0.00	0.00	-0.25	4.52	2.26	-445.68	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	SEWR-WEDGEWD. CR
PAY	-88.67	0.00	0.00	0.00	0.89	0.44	-87.34	
TOT	-84.52	0.00	0.00	0.00	0.89	0.44	-83.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364.45	0.00	0.00	0.00	3.64	1.82	-358.99	SEWR-WEDGEWD. CR
TOT	-364.45	0.00	0.00	0.00	3.64	1.82	-358.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-WEDGEWD. CR
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
TOT	-20.51	0.00	0.00	0.00	0.20	0.10	-20.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-473.12	0.00	0.00	-0.26	4.73	2.36	-466.29	
TOT	-469.48	0.00	0.00	-0.26	4.73	2.36	-462.65	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.27	0.00	0.00	0.00	0.00	0.00	31.27	SEWR-U.CTY STORM
PAY	-4,148.20	0.00	0.00	0.00	41.48	20.74	-4,085.98	
TOT	-4,116.93	0.00	0.00	0.00	41.48	20.74	-4,054.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,182.52	0.00	0.00	0.00	71.83	35.91	-7,074.78	SEWR-U.CTY STORM
TOT	-7,182.52	0.00	0.00	0.00	71.83	35.91	-7,074.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	SEWR-U.CTY STORM
PAY	-568.01	0.00	0.00	0.00	5.68	2.84	-559.49	
TOT	-582.42	0.00	0.00	0.00	5.68	2.84	-573.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-267.02	0.00	0.00	0.00	2.67	1.34	-263.01	SEWR-U.CTY STORM
TOT	-267.02	0.00	0.00	0.00	2.67	1.34	-263.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	
ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-12,165.75	0.00	0.00	-6.65	121.66	60.83	-11,989.91	
TOT	-12,148.89	0.00	0.00	-6.65	121.66	60.83	-11,973.05	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	SEWR-CLAYTON CENTR
PAY	-684.07	0.00	0.00	0.00	6.84	3.42	-673.81	
TOT	-700.25	0.00	0.00	0.00	6.84	3.42	-689.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-875.68	0.00	0.00	0.00	8.76	4.38	-862.54	SEWR-CLAYTON CENTR
TOT	-875.68	0.00	0.00	0.00	8.76	4.38	-862.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SEWR-CLAYTON CENTR
PAY	-100.71	0.00	0.00	0.00	1.01	0.50	-99.20	
TOT	-103.26	0.00	0.00	0.00	1.01	0.50	-101.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	-18.73	0.00	0.00	0.00	0.00	0.00	-18.73	AUTH TOTAL
PAY	-1,660.46	0.00	0.00	-0.85	16.61	8.30	-1,636.40	
TOT	-1,679.19	0.00	0.00	-0.85	16.61	8.30	-1,655.13	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.36	0.00	0.00	0.00	0.00	0.00	25.36	SEWR-DELLWOOD CR
PAY	-731.65	0.00	0.00	0.00	7.32	3.66	-720.67	
TOT	-706.29	0.00	0.00	0.00	7.32	3.66	-695.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,356.36	0.00	0.00	0.00	13.56	6.78	-1,336.02	SEWR-DELLWOOD CR
TOT	-1,356.36	0.00	0.00	0.00	13.56	6.78	-1,336.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SEWR-DELLWOOD CR
PAY	-64.25	0.00	0.00	0.00	0.64	0.32	-63.29	
TOT	-65.88	0.00	0.00	0.00	0.64	0.32	-64.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	23.73	0.00	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-2,152.26	0.00	0.00	-1.51	21.52	10.76	-2,121.49	
TOT	-2,128.53	0.00	0.00	-1.51	21.52	10.76	-2,097.76	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	SEWR-UPR.PADDOCK
PAY	-140.75	0.00	0.00	0.00	1.41	0.70	-138.64	
TOT	-135.53	0.00	0.00	0.00	1.41	0.70	-133.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.09	0.00	0.00	0.00	5.16	2.58	-508.35	SEWR-UPR.PADDOCK
TOT	-516.09	0.00	0.00	0.00	5.16	2.58	-508.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	5.09	0.00	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-661.99	0.00	0.00	-0.35	6.62	3.31	-652.41	
TOT	-656.90	0.00	0.00	-0.35	6.62	3.31	-647.32	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.23	0.00	0.00	0.00	0.00	0.00	-201.23	SEWR-COLD WATER
PAY	-8,328.57	0.00	0.00	0.00	83.29	41.64	-8,203.64	
TOT	-8,529.80	0.00	0.00	0.00	83.29	41.64	-8,404.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.06	0.00	0.00	0.00	0.00	0.00	-689.06	SEWR-COLD WATER
PAY	-23,749.47	0.00	0.00	0.00	237.49	118.75	-23,393.23	
TOT	-24,438.53	0.00	0.00	0.00	237.49	118.75	-24,082.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.21	0.00	0.00	0.00	0.00	0.00	-44.21	SEWR-COLD WATER
PAY	-1,742.81	0.00	0.00	0.00	17.43	8.71	-1,716.67	
TOT	-1,787.02	0.00	0.00	0.00	17.43	8.71	-1,760.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,588.76	0.00	0.00	0.00	105.89	52.94	-10,429.93	SEWR-COLD WATER
TOT	-10,588.76	0.00	0.00	0.00	105.89	52.94	-10,429.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.79	0.00	0.00	-23.79	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-23.79	0.00	0.00	-23.79	
ADJ	-934.50	0.00	0.00	0.00	0.00	0.00	-934.50	AUTH TOTAL
PAY	-44,409.61	0.00	0.00	-23.79	444.10	222.04	-43,767.26	
TOT	-45,344.11	0.00	0.00	-23.79	444.10	222.04	-44,701.76	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.99	0.00	0.00	0.00	0.00	0.00	-53.99	SEWR-SUGAR CREEK
PAY	-1,488.18	0.00	0.00	0.00	14.88	7.44	-1,465.86	
TOT	-1,542.17	0.00	0.00	0.00	14.88	7.44	-1,519.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,793.71	0.00	0.00	0.00	27.94	13.97	-2,751.80	SEWR-SUGAR CREEK
TOT	-2,793.71	0.00	0.00	0.00	27.94	13.97	-2,751.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SEWR-SUGAR CREEK
PAY	-76.77	0.00	0.00	0.00	0.77	0.38	-75.62	
TOT	-78.72	0.00	0.00	0.00	0.77	0.38	-77.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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ADJ	-55.94	0.00	0.00	0.00	0.00	0.00	-55.94	AUTH TOTAL
PAY	-4,358.66	0.00	0.00	-2.23	43.59	21.79	-4,295.51	
TOT	-4,414.60	0.00	0.00	-2.23	43.59	21.79	-4,351.45	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.73	0.00	0.00	0.00	0.00	0.00	-194.73	SEWR-DEER CREEK
PAY	-18,175.24	0.00	0.00	0.00	181.75	90.88	-17,902.61	
TOT	-18,369.97	0.00	0.00	0.00	181.75	90.88	-18,097.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	SEWR-DEER CREEK
PAY	-33,472.63	0.00	0.00	0.00	334.73	167.36	-32,970.54	
TOT	-33,496.19	0.00	0.00	0.00	334.73	167.36	-32,994.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	SEWR-DEER CREEK
PAY	-831.79	0.00	0.00	0.00	8.32	4.16	-819.31	
TOT	-852.89	0.00	0.00	0.00	8.32	4.16	-840.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	SEWR-DEER CREEK
TOT	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.24	0.00	0.00	-28.24	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-28.24	0.00	0.00	-28.24	
ADJ	-239.39	0.00	0.00	0.00	0.00	0.00	-239.39	AUTH TOTAL
PAY	-52,504.36	0.00	0.00	-28.24	525.05	262.52	-51,745.03	
TOT	-52,743.75	0.00	0.00	-28.24	525.05	262.52	-51,984.42	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	SEWR-PADDOCK CR.
PAY	-582.21	0.00	0.00	0.00	5.82	2.91	-573.48	
TOT	-572.27	0.00	0.00	0.00	5.82	2.91	-563.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,745.70	0.00	0.00	0.00	17.46	8.73	-1,719.51	SEWR-PADDOCK CR.
TOT	-1,745.70	0.00	0.00	0.00	17.46	8.73	-1,719.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-PADDOCK CR.
PAY	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	
TOT	-22.25	0.00	0.00	0.00	0.22	0.11	-21.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-2,349.61	0.00	0.00	-1.25	23.50	11.75	-2,315.61	
TOT	-2,340.22	0.00	0.00	-1.25	23.50	11.75	-2,306.22	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.63	0.00	0.00	0.00	0.00	0.00	-192.63	SEWR-MO RIV BONF
PAY	-2,656.43	0.00	0.00	0.00	26.56	13.28	-2,616.59	
TOT	-2,849.06	0.00	0.00	0.00	26.56	13.28	-2,809.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	SEWR-MO RIV BONF
PAY	-3,063.69	0.00	0.00	0.00	30.64	15.32	-3,017.73	
TOT	-3,096.21	0.00	0.00	0.00	30.64	15.32	-3,050.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.02	0.00	0.00	0.00	0.00	0.00	-26.02	SEWR-MO RIV BONF
PAY	-1,025.71	0.00	0.00	0.00	10.26	5.13	-1,010.32	
TOT	-1,051.73	0.00	0.00	0.00	10.26	5.13	-1,036.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	SEWR-MO RIV BONF
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
ADJ	-251.17	0.00	0.00	0.00	0.00	0.00	-251.17	AUTH TOTAL
PAY	-6,752.56	0.00	0.00	-3.69	67.53	33.76	-6,654.96	
TOT	-7,003.73	0.00	0.00	-3.69	67.53	33.76	-6,906.13	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.17	0.00	0.00	0.00	0.00	0.00	23.17	SEWR-MER RIV BAS
PAY	-11,058.91	0.00	0.00	0.00	110.59	55.29	-10,893.03	
TOT	-11,035.74	0.00	0.00	0.00	110.59	55.29	-10,869.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.56	0.00	0.00	0.00	0.00	0.00	-46.56	SEWR-MER RIV BAS
PAY	-20,297.37	0.00	0.00	0.00	202.97	101.49	-19,992.91	
TOT	-20,343.93	0.00	0.00	0.00	202.97	101.49	-20,039.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.91	0.00	0.00	0.00	0.00	0.00	-36.91	SEWR-MER RIV BAS
PAY	-1,454.83	0.00	0.00	0.00	14.55	7.27	-1,433.01	
TOT	-1,491.74	0.00	0.00	0.00	14.55	7.27	-1,469.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-331.25	0.00	0.00	0.00	3.31	1.66	-326.28	SEWR-MER RIV BAS
TOT	-331.25	0.00	0.00	0.00	3.31	1.66	-326.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.41	0.00	0.00	-17.41	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-17.41	0.00	0.00	-17.41	
ADJ	-60.30	0.00	0.00	0.00	0.00	0.00	-60.30	AUTH TOTAL
PAY	-33,142.36	0.00	0.00	-17.41	331.42	165.71	-32,662.64	
TOT	-33,202.66	0.00	0.00	-17.41	331.42	165.71	-32,722.94	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-97.31	0.00	0.00	0.00	0.97	0.49	-95.85	
TOT	-97.23	0.00	0.00	0.00	0.97	0.49	-95.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.58	0.00	0.00	0.00	2.93	1.46	-288.19	SEWR-SHREWSBURY
TOT	-292.58	0.00	0.00	0.00	2.93	1.46	-288.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SHREWSBURY
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-397.19	0.00	0.00	-0.20	3.97	1.99	-391.43	
TOT	-397.30	0.00	0.00	-0.20	3.97	1.99	-391.54	

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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	9.64	0.00	0.00	0.00	0.00	0.00	9.64	SEWR-SEMINARY
PAY	-1,245.83	0.00	0.00	0.00	12.46	6.23	-1,227.14	
TOT	-1,236.19	0.00	0.00	0.00	12.46	6.23	-1,217.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,583.60	0.00	0.00	0.00	25.84	12.92	-2,544.84	SEWR-SEMINARY
TOT	-2,583.60	0.00	0.00	0.00	25.84	12.92	-2,544.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SEWR-SEMINARY
PAY	-54.44	0.00	0.00	0.00	0.54	0.27	-53.63	
TOT	-55.82	0.00	0.00	0.00	0.54	0.27	-55.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SEWR-SEMINARY
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
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ADJ	8.26	0.00	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-3,884.64	0.00	0.00	-2.03	38.85	19.42	-3,828.40	
TOT	-3,876.38	0.00	0.00	-2.03	38.85	19.42	-3,820.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.88	0.00	0.00	0.00	0.00	0.00	-34.88	SEWR-BLACK CREEK
PAY	-3,995.99	0.00	0.00	0.00	39.96	19.98	-3,936.05	
TOT	-4,030.87	0.00	0.00	0.00	39.96	19.98	-3,970.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	SEWR-BLACK CREEK
PAY	-11,514.87	0.00	0.00	0.00	115.15	57.57	-11,342.15	
TOT	-11,538.43	0.00	0.00	0.00	115.15	57.57	-11,365.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	SEWR-BLACK CREEK
PAY	-437.66	0.00	0.00	0.00	4.38	2.19	-431.09	
TOT	-448.76	0.00	0.00	0.00	4.38	2.19	-442.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	SEWR-BLACK CREEK
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
ADJ	-69.54	0.00	0.00	0.00	0.00	0.00	-69.54	AUTH TOTAL
PAY	-15,956.00	0.00	0.00	-8.24	159.56	79.78	-15,724.90	
TOT	-16,025.54	0.00	0.00	-8.24	159.56	79.78	-15,794.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-675.31	0.00	0.00	0.00	0.00	0.00	-675.31	FIRE-AFFTON
PAY	-39,674.01	0.00	0.00	0.00	396.74	198.37	-39,078.90	
TOT	-40,349.32	0.00	0.00	0.00	396.74	198.37	-39,754.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,543.05	0.00	0.00	0.00	875.43	437.72	-86,229.90	FIRE-AFFTON
TOT	-87,543.05	0.00	0.00	0.00	875.43	437.72	-86,229.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.27	0.00	0.00	0.00	0.00	0.00	-16.27	FIRE-AFFTON
PAY	-641.42	0.00	0.00	0.00	6.41	3.21	-631.80	
TOT	-657.69	0.00	0.00	0.00	6.41	3.21	-648.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	FIRE-AFFTON
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.16	0.00	0.00	-66.16	FIRE-AFFTON
TOT	0.00	0.00	0.00	-66.16	0.00	0.00	-66.16	
ADJ	-691.58	0.00	0.00	0.00	0.00	0.00	-691.58	AUTH TOTAL
PAY	-127,872.14	0.00	0.00	-66.16	1,278.72	639.37	-126,020.21	
TOT	-128,563.72	0.00	0.00	-66.16	1,278.72	639.37	-126,711.79	

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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								
PAY	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	FIRE-KINLOCH
TOT	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	FIRE-KINLOCH
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-34.96	0.00	0.00	-0.07	0.35	0.18	-34.50	
TOT	-34.99	0.00	0.00	-0.07	0.35	0.18	-34.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.53	0.00	0.00	0.00	0.00	0.00	43.53	FIRE-LEMAY
PAY	-20,415.42	0.00	0.00	0.00	204.15	102.08	-20,109.19	
TOT	-20,371.89	0.00	0.00	0.00	204.15	102.08	-20,065.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,408.19	0.00	0.00	0.00	464.08	232.04	-45,712.07	FIRE-LEMAY
TOT	-46,408.19	0.00	0.00	0.00	464.08	232.04	-45,712.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	FIRE-LEMAY
PAY	-361.02	0.00	0.00	0.00	3.61	1.81	-355.60	
TOT	-370.18	0.00	0.00	0.00	3.61	1.81	-364.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.79	0.00	0.00	0.00	0.66	0.33	-64.80	FIRE-LEMAY
TOT	-65.79	0.00	0.00	0.00	0.66	0.33	-64.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	FIRE-LEMAY
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	34.37	0.00	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-67,250.42	0.00	0.00	-35.00	672.50	336.26	-66,276.66	
TOT	-67,216.05	0.00	0.00	-35.00	672.50	336.26	-66,242.29	

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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	423.02	0.00	0.00	0.00	0.00	0.00	423.02	FIRE-METRO NORTH
PAY	-11,805.96	0.00	0.00	0.00	118.06	59.03	-11,628.87	
TOT	-11,382.94	0.00	0.00	0.00	118.06	59.03	-11,205.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,771.11	0.00	0.00	0.00	237.71	118.86	-23,414.54	FIRE-METRO NORTH
TOT	-23,771.11	0.00	0.00	0.00	237.71	118.86	-23,414.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	FIRE-METRO NORTH
PAY	-92.31	0.00	0.00	0.00	0.92	0.46	-90.93	
TOT	-94.65	0.00	0.00	0.00	0.92	0.46	-93.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
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ADJ	420.68	0.00	0.00	0.00	0.00	0.00	420.68	AUTH TOTAL
PAY	-35,669.38	0.00	0.00	-24.00	356.69	178.35	-35,158.34	
TOT	-35,248.70	0.00	0.00	-24.00	356.69	178.35	-34,737.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.13	0.00	0.00	0.00	0.00	0.00	107.13	FIRE-RIVERVIEW
PAY	-18,690.21	0.00	0.00	0.00	186.90	93.45	-18,409.86	
TOT	-18,583.08	0.00	0.00	0.00	186.90	93.45	-18,302.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,127.07	0.00	0.00	0.00	391.27	195.64	-38,540.16	FIRE-RIVERVIEW
TOT	-39,127.07	0.00	0.00	0.00	391.27	195.64	-38,540.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	FIRE-RIVERVIEW
PAY	-149.90	0.00	0.00	0.00	1.50	0.75	-147.65	
TOT	-153.70	0.00	0.00	0.00	1.50	0.75	-151.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119.40	0.00	0.00	0.00	1.19	0.60	-117.61	FIRE-RIVERVIEW
TOT	-119.40	0.00	0.00	0.00	1.19	0.60	-117.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.90	0.00	0.00	-37.90	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-37.90	0.00	0.00	-37.90	
ADJ	103.33	0.00	0.00	0.00	0.00	0.00	103.33	AUTH TOTAL
PAY	-58,086.58	0.00	0.00	-37.90	580.86	290.44	-57,253.18	
TOT	-57,983.25	0.00	0.00	-37.90	580.86	290.44	-57,149.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.53	0.00	0.00	0.00	0.00	0.00	429.53	FIRE-NORMANDY
PAY	-29,827.30	0.00	0.00	0.00	298.27	149.14	-29,379.89	
TOT	-29,397.77	0.00	0.00	0.00	298.27	149.14	-28,950.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.68	0.00	0.00	0.00	0.00	0.00	-251.68	FIRE-NORMANDY
PAY	-43,178.73	0.00	0.00	0.00	431.79	215.89	-42,531.05	
TOT	-43,430.41	0.00	0.00	0.00	431.79	215.89	-42,782.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	FIRE-NORMANDY
PAY	-124.58	0.00	0.00	0.00	1.25	0.62	-122.71	
TOT	-127.74	0.00	0.00	0.00	1.25	0.62	-125.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-142.79	0.00	0.00	0.00	1.43	0.71	-140.65	FIRE-NORMANDY
TOT	-142.79	0.00	0.00	0.00	1.43	0.71	-140.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.15	0.00	0.00	-47.15	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-47.15	0.00	0.00	-47.15	
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ADJ	174.69	0.00	0.00	0.00	0.00	0.00	174.69	AUTH TOTAL
PAY	-73,273.40	0.00	0.00	-47.15	732.74	366.36	-72,221.45	
TOT	-73,098.71	0.00	0.00	-47.15	732.74	366.36	-72,046.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.61	0.00	0.00	0.00	0.00	0.00	-188.61	FIRE-FLORISSANT V
PAY	-56,462.74	0.00	0.00	0.00	564.63	282.31	-55,615.80	
TOT	-56,651.35	0.00	0.00	0.00	564.63	282.31	-55,804.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.44	0.00	0.00	0.00	0.00	0.00	-1,103.44	FIRE-FLORISSANT V
PAY	-141,619.76	0.00	0.00	0.00	1,416.20	708.10	-139,495.46	
TOT	-142,723.20	0.00	0.00	0.00	1,416.20	708.10	-140,598.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.83	0.00	0.00	0.00	0.00	0.00	-24.83	FIRE-FLORISSANT V
PAY	-978.94	0.00	0.00	0.00	9.79	4.89	-964.26	
TOT	-1,003.77	0.00	0.00	0.00	9.79	4.89	-989.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-107.33	0.00	0.00	-107.33	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-107.33	0.00	0.00	-107.33	
ADJ	-1,316.88	0.00	0.00	0.00	0.00	0.00	-1,316.88	AUTH TOTAL
PAY	-199,061.44	0.00	0.00	-107.33	1,990.62	995.30	-196,182.85	
TOT	-200,378.32	0.00	0.00	-107.33	1,990.62	995.30	-197,499.73	

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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	-304.26	0.00	0.00	0.00	0.00	0.00	-304.26	FIRE-ROBERTSON
PAY	-6,164.66	0.00	0.00	0.00	61.65	30.82	-6,072.19	
TOT	-6,468.92	0.00	0.00	0.00	61.65	30.82	-6,376.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.05	0.00	0.00	0.00	0.00	0.00	-823.05	FIRE-ROBERTSON
PAY	-29,957.62	0.00	0.00	0.00	299.58	149.79	-29,508.25	
TOT	-30,780.67	0.00	0.00	0.00	299.58	149.79	-30,331.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.46	0.00	0.00	0.00	0.00	0.00	-129.46	FIRE-ROBERTSON
PAY	-5,103.11	0.00	0.00	0.00	51.03	25.52	-5,026.56	
TOT	-5,232.57	0.00	0.00	0.00	51.03	25.52	-5,156.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.39	0.00	0.00	0.00	1.70	0.85	-167.84	FIRE-ROBERTSON
TOT	-170.39	0.00	0.00	0.00	1.70	0.85	-167.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.07	0.00	0.00	-21.07	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-21.07	0.00	0.00	-21.07	
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ADJ	-1,256.77	0.00	0.00	0.00	0.00	0.00	-1,256.77	AUTH TOTAL
PAY	-41,395.78	0.00	0.00	-21.07	413.96	206.98	-40,795.91	
TOT	-42,652.55	0.00	0.00	-21.07	413.96	206.98	-42,052.68	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.17	0.00	0.00	0.00	0.00	0.00	-143.17	FIRE-MID COUNTY
PAY	-9,526.95	0.00	0.00	0.00	95.27	47.63	-9,384.05	
TOT	-9,670.12	0.00	0.00	0.00	95.27	47.63	-9,527.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,031.57	0.00	0.00	0.00	200.32	100.16	-19,731.09	FIRE-MID COUNTY
TOT	-20,031.57	0.00	0.00	0.00	200.32	100.16	-19,731.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	FIRE-MID COUNTY
PAY	-2,438.73	0.00	0.00	0.00	24.39	12.19	-2,402.15	
TOT	-2,500.60	0.00	0.00	0.00	24.39	12.19	-2,464.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	FIRE-MID COUNTY
TOT	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.74	0.00	0.00	-21.74	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-21.74	0.00	0.00	-21.74	
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ADJ	-205.04	0.00	0.00	0.00	0.00	0.00	-205.04	AUTH TOTAL
PAY	-32,016.10	0.00	0.00	-21.74	320.17	160.07	-31,557.60	
TOT	-32,221.14	0.00	0.00	-21.74	320.17	160.07	-31,762.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,044.30	0.00	0.00	0.00	0.00	0.00	-3,044.30	FIRE-PATTONVILLE B
PAY	-43,107.26	0.00	0.00	0.00	431.07	215.54	-42,460.65	
TOT	-46,151.56	0.00	0.00	0.00	431.07	215.54	-45,504.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,555.47	0.00	0.00	0.00	405.55	202.78	-39,947.14	FIRE-PATTONVILLE B
TOT	-40,555.47	0.00	0.00	0.00	405.55	202.78	-39,947.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.36	0.00	0.00	0.00	0.00	0.00	-149.36	FIRE-PATTONVILLE B
PAY	-5,887.41	0.00	0.00	0.00	58.87	29.44	-5,799.10	
TOT	-6,036.77	0.00	0.00	0.00	58.87	29.44	-5,948.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.18	0.00	0.00	-51.18	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-51.18	0.00	0.00	-51.18	
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ADJ	-3,193.66	0.00	0.00	0.00	0.00	0.00	-3,193.66	AUTH TOTAL
PAY	-89,550.14	0.00	0.00	-51.18	895.49	447.76	-88,258.07	
TOT	-92,743.80	0.00	0.00	-51.18	895.49	447.76	-91,451.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,236.57	0.00	0.00	0.00	0.00	0.00	-7,236.57	FIRE-MARYLAND HTS
PAY	-56,136.49	0.00	0.00	0.00	561.36	280.68	-55,294.45	
TOT	-63,373.06	0.00	0.00	0.00	561.36	280.68	-62,531.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,217.61	0.00	0.00	0.00	412.18	206.09	-40,599.34	FIRE-MARYLAND HTS
TOT	-41,217.61	0.00	0.00	0.00	412.18	206.09	-40,599.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.95	0.00	0.00	0.00	0.00	0.00	-91.95	FIRE-MARYLAND HTS
PAY	-3,624.54	0.00	0.00	0.00	36.25	18.12	-3,570.17	
TOT	-3,716.49	0.00	0.00	0.00	36.25	18.12	-3,662.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,522.14	0.00	0.00	0.00	425.22	212.61	-41,884.31	FIRE-MARYLAND HTS
TOT	-42,522.14	0.00	0.00	0.00	425.22	212.61	-41,884.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.25	0.00	0.00	-73.25	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-73.25	0.00	0.00	-73.25	
ADJ	-7,328.52	0.00	0.00	0.00	0.00	0.00	-7,328.52	AUTH TOTAL
PAY	-143,500.78	0.00	0.00	-73.25	1,435.01	717.50	-141,421.52	
TOT	-150,829.30	0.00	0.00	-73.25	1,435.01	717.50	-148,750.04	

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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	-5,066.67	0.00	0.00	0.00	0.00	0.00	-5,066.67	FIRE-COMMUNITY
PAY	-51,010.81	0.00	0.00	0.00	510.11	255.05	-50,245.65	
TOT	-56,077.48	0.00	0.00	0.00	510.11	255.05	-55,312.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,296.46	0.00	0.00	0.00	982.96	491.48	-96,822.02	FIRE-COMMUNITY
TOT	-98,296.46	0.00	0.00	0.00	982.96	491.48	-96,822.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.84	0.00	0.00	0.00	0.00	0.00	-46.84	FIRE-COMMUNITY
PAY	-1,846.53	0.00	0.00	0.00	18.47	9.23	-1,818.83	
TOT	-1,893.37	0.00	0.00	0.00	18.47	9.23	-1,865.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	FIRE-COMMUNITY
TOT	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.43	0.00	0.00	-84.43	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-84.43	0.00	0.00	-84.43	
ADJ	-5,113.51	0.00	0.00	0.00	0.00	0.00	-5,113.51	AUTH TOTAL
PAY	-151,167.40	0.00	0.00	-84.43	1,511.68	755.83	-148,984.32	
TOT	-156,280.91	0.00	0.00	-84.43	1,511.68	755.83	-154,097.83	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.82	0.00	0.00	0.00	0.00	0.00	44.82	FIRE-SPANISH LAKE
PAY	-27,317.58	0.00	0.00	0.00	273.18	136.59	-26,907.81	
TOT	-27,272.76	0.00	0.00	0.00	273.18	136.59	-26,862.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,859.57	0.00	0.00	0.00	258.60	129.30	-25,471.67	FIRE-SPANISH LAKE
TOT	-25,859.57	0.00	0.00	0.00	258.60	129.30	-25,471.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	FIRE-SPANISH LAKE
PAY	-105.69	0.00	0.00	0.00	1.06	0.53	-104.10	
TOT	-108.37	0.00	0.00	0.00	1.06	0.53	-106.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.73	0.00	0.00	-34.73	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-34.73	0.00	0.00	-34.73	
<hr/>								
ADJ	42.14	0.00	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-53,282.84	0.00	0.00	-34.73	532.84	266.42	-52,518.31	
TOT	-53,240.70	0.00	0.00	-34.73	532.84	266.42	-52,476.17	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,408.72	0.00	0.00	0.00	0.00	0.00	-1,408.72	FIRE-BLACK JACK
PAY	-38,065.95	0.00	0.00	0.00	380.66	190.33	-37,494.96	
TOT	-39,474.67	0.00	0.00	0.00	380.66	190.33	-38,903.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,400.17	0.00	0.00	0.00	0.00	0.00	-11,400.17	FIRE-BLACK JACK
PAY	-76,590.76	0.00	0.00	0.00	765.91	382.95	-75,441.90	
TOT	-87,990.93	0.00	0.00	0.00	765.91	382.95	-86,842.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	FIRE-BLACK JACK
PAY	-657.60	0.00	0.00	0.00	6.58	3.29	-647.73	
TOT	-674.28	0.00	0.00	0.00	6.58	3.29	-664.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	
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ADJ	-12,825.57	0.00	0.00	0.00	0.00	0.00	-12,825.57	AUTH TOTAL
PAY	-115,314.31	0.00	0.00	-71.40	1,153.15	576.57	-113,655.99	
TOT	-128,139.88	0.00	0.00	-71.40	1,153.15	576.57	-126,481.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.99	0.00	0.00	0.00	0.00	0.00	654.99	FIRE-MEHLVILLE
PAY	-160,124.38	0.00	0.00	0.00	1,601.24	800.62	-157,722.52	
TOT	-159,469.39	0.00	0.00	0.00	1,601.24	800.62	-157,067.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295,098.84	0.00	0.00	0.00	2,950.99	1,475.49	-290,672.36	FIRE-MEHLVILLE
TOT	-295,098.84	0.00	0.00	0.00	2,950.99	1,475.49	-290,672.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.30	0.00	0.00	0.00	0.00	0.00	-88.30	FIRE-MEHLVILLE
PAY	-3,480.74	0.00	0.00	0.00	34.81	17.40	-3,428.53	
TOT	-3,569.04	0.00	0.00	0.00	34.81	17.40	-3,516.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,023.15	0.00	0.00	0.00	10.23	5.12	-1,007.80	FIRE-MEHLVILLE
TOT	-1,023.15	0.00	0.00	0.00	10.23	5.12	-1,007.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.49	0.00	0.00	-236.49	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-236.49	0.00	0.00	-236.49	
ADJ	566.69	0.00	0.00	0.00	0.00	0.00	566.69	AUTH TOTAL
PAY	-459,727.11	0.00	0.00	-236.49	4,597.27	2,298.63	-453,067.70	
TOT	-459,160.42	0.00	0.00	-236.49	4,597.27	2,298.63	-452,501.01	

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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	-203.95	0.00	0.00	0.00	0.00	0.00	-203.95	FIRE-WEST OVERLAND
PAY	-14,067.16	0.00	0.00	0.00	140.67	70.34	-13,856.15	
TOT	-14,271.11	0.00	0.00	0.00	140.67	70.34	-14,060.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,470.57	0.00	0.00	0.00	224.71	112.35	-22,133.51	FIRE-WEST OVERLAND
TOT	-22,470.57	0.00	0.00	0.00	224.71	112.35	-22,133.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.91	0.00	0.00	0.00	0.00	0.00	-48.91	FIRE-WEST OVERLAND
PAY	-1,927.86	0.00	0.00	0.00	19.28	9.64	-1,898.94	
TOT	-1,976.77	0.00	0.00	0.00	19.28	9.64	-1,947.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.35	0.00	0.00	-20.35	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-20.35	0.00	0.00	-20.35	
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ADJ	-252.86	0.00	0.00	0.00	0.00	0.00	-252.86	AUTH TOTAL
PAY	-38,465.59	0.00	0.00	-20.35	384.66	192.33	-37,908.95	
TOT	-38,718.45	0.00	0.00	-20.35	384.66	192.33	-38,161.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,853.57	0.00	0.00	0.00	0.00	0.00	1,853.57	FIRE-METRO WEST
PAY	-85,492.45	0.00	0.00	0.00	854.92	427.46	-84,210.07	
TOT	-83,638.88	0.00	0.00	0.00	854.92	427.46	-82,356.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.12	0.00	0.00	0.00	0.00	0.00	-239.12	FIRE-METRO WEST
PAY	-246,584.98	0.00	0.00	0.00	2,465.85	1,232.92	-242,886.21	
TOT	-246,824.10	0.00	0.00	0.00	2,465.85	1,232.92	-243,125.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.94	0.00	0.00	0.00	0.00	0.00	-60.94	FIRE-METRO WEST
PAY	-2,402.11	0.00	0.00	0.00	24.02	12.01	-2,366.08	
TOT	-2,463.05	0.00	0.00	0.00	24.02	12.01	-2,427.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-152.84	0.00	0.00	0.00	1.53	0.76	-150.55	FIRE-METRO WEST
TOT	-152.84	0.00	0.00	0.00	1.53	0.76	-150.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.83	0.00	0.00	-174.83	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-174.83	0.00	0.00	-174.83	
ADJ	1,553.51	0.00	0.00	0.00	0.00	0.00	1,553.51	AUTH TOTAL
PAY	-334,632.38	0.00	0.00	-174.83	3,346.32	1,673.15	-329,787.74	
TOT	-333,078.87	0.00	0.00	-174.83	3,346.32	1,673.15	-328,234.23	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.65	0.00	0.00	0.00	0.00	0.00	1,061.65	FIRE-MONARCH
PAY	-125,968.39	0.00	0.00	0.00	1,259.68	629.84	-124,078.87	
TOT	-124,906.74	0.00	0.00	0.00	1,259.68	629.84	-123,017.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220,980.84	0.00	0.00	0.00	2,209.81	1,104.90	-217,666.13	FIRE-MONARCH
TOT	-220,980.84	0.00	0.00	0.00	2,209.81	1,104.90	-217,666.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.94	0.00	0.00	0.00	0.00	0.00	-53.94	FIRE-MONARCH
PAY	-2,126.19	0.00	0.00	0.00	21.26	10.63	-2,094.30	
TOT	-2,180.13	0.00	0.00	0.00	21.26	10.63	-2,148.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.18	0.00	0.00	-179.18	FIRE-MONARCH
TOT	0.00	0.00	0.00	-179.18	0.00	0.00	-179.18	
ADJ	1,007.71	0.00	0.00	0.00	0.00	0.00	1,007.71	AUTH TOTAL
PAY	-349,075.42	0.00	0.00	-179.18	3,490.75	1,745.37	-344,018.48	
TOT	-348,067.71	0.00	0.00	-179.18	3,490.75	1,745.37	-343,010.77	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,311.17	0.00	0.00	0.00	0.00	0.00	3,311.17	FIRE-CREVE COEUR
PAY	-199,524.30	0.00	0.00	0.00	1,995.24	997.62	-196,531.44	
TOT	-196,213.13	0.00	0.00	0.00	1,995.24	997.62	-193,220.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160,513.26	0.00	0.00	0.00	1,605.13	802.57	-158,105.56	FIRE-CREVE COEUR
TOT	-160,513.26	0.00	0.00	0.00	1,605.13	802.57	-158,105.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.71	0.00	0.00	0.00	0.00	0.00	-62.71	FIRE-CREVE COEUR
PAY	-2,471.99	0.00	0.00	0.00	24.72	12.36	-2,434.91	
TOT	-2,534.70	0.00	0.00	0.00	24.72	12.36	-2,497.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-211.23	0.00	0.00	-211.23	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-211.23	0.00	0.00	-211.23	
ADJ	3,248.46	0.00	0.00	0.00	0.00	0.00	3,248.46	AUTH TOTAL
PAY	-362,509.55	0.00	0.00	-211.23	3,625.09	1,812.55	-357,283.14	
TOT	-359,261.09	0.00	0.00	-211.23	3,625.09	1,812.55	-354,034.68	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.55	0.00	0.00	0.00	0.00	0.00	125.55	FIRE-FENTON
PAY	-39,329.25	0.00	0.00	0.00	393.29	196.65	-38,739.31	
TOT	-39,203.70	0.00	0.00	0.00	393.29	196.65	-38,613.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.30	0.00	0.00	0.00	0.00	0.00	-425.30	FIRE-FENTON
PAY	-44,517.21	0.00	0.00	0.00	445.17	222.59	-43,849.45	
TOT	-44,942.51	0.00	0.00	0.00	445.17	222.59	-44,274.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.48	0.00	0.00	0.00	0.00	0.00	-180.48	FIRE-FENTON
PAY	-7,114.43	0.00	0.00	0.00	71.14	35.57	-7,007.72	
TOT	-7,294.91	0.00	0.00	0.00	71.14	35.57	-7,188.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,481.40	0.00	0.00	0.00	44.81	22.41	-4,414.18	FIRE-FENTON
TOT	-4,481.40	0.00	0.00	0.00	44.81	22.41	-4,414.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.76	0.00	0.00	-49.76	FIRE-FENTON
TOT	0.00	0.00	0.00	-49.76	0.00	0.00	-49.76	
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ADJ	-480.23	0.00	0.00	0.00	0.00	0.00	-480.23	AUTH TOTAL
PAY	-95,442.29	0.00	0.00	-49.76	954.41	477.22	-94,060.42	
TOT	-95,922.52	0.00	0.00	-49.76	954.41	477.22	-94,540.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.33	0.00	0.00	0.00	0.00	0.00	164.33	FIRE-WEST CO EMS
PAY	-34,554.48	0.00	0.00	0.00	345.54	172.77	-34,036.17	
TOT	-34,390.15	0.00	0.00	0.00	345.54	172.77	-33,871.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,697.61	0.00	0.00	0.00	746.98	373.49	-73,577.14	FIRE-WEST CO EMS
TOT	-74,697.61	0.00	0.00	0.00	746.98	373.49	-73,577.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	FIRE-WEST CO EMS
PAY	-628.78	0.00	0.00	0.00	6.29	3.14	-619.35	
TOT	-644.73	0.00	0.00	0.00	6.29	3.14	-635.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.72	0.00	0.00	-57.72	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-57.72	0.00	0.00	-57.72	
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ADJ	148.38	0.00	0.00	0.00	0.00	0.00	148.38	AUTH TOTAL
PAY	-109,880.87	0.00	0.00	-57.72	1,098.81	549.40	-108,290.38	
TOT	-109,732.49	0.00	0.00	-57.72	1,098.81	549.40	-108,142.00	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.82	0.00	0.00	0.00	0.00	0.00	-218.82	FIRE-VALLEY PARK
PAY	-11,865.71	0.00	0.00	0.00	118.66	59.33	-11,687.72	
TOT	-12,084.53	0.00	0.00	0.00	118.66	59.33	-11,906.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,251.43	0.00	0.00	0.00	242.51	121.26	-23,887.66	FIRE-VALLEY PARK
TOT	-24,251.43	0.00	0.00	0.00	242.51	121.26	-23,887.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	FIRE-VALLEY PARK
PAY	-837.08	0.00	0.00	0.00	8.37	4.19	-824.52	
TOT	-858.32	0.00	0.00	0.00	8.37	4.19	-845.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	
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ADJ	-240.06	0.00	0.00	0.00	0.00	0.00	-240.06	AUTH TOTAL
PAY	-36,954.22	0.00	0.00	-19.10	369.54	184.78	-36,419.00	
TOT	-37,194.28	0.00	0.00	-19.10	369.54	184.78	-36,659.06	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.37	0.00	0.00	0.00	0.00	0.00	176.37	FIRE-EUREKA
PAY	-13,564.31	0.00	0.00	0.00	135.64	67.82	-13,360.85	
TOT	-13,387.94	0.00	0.00	0.00	135.64	67.82	-13,184.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,140.38	0.00	0.00	0.00	351.40	175.70	-34,613.28	FIRE-EUREKA
TOT	-35,140.38	0.00	0.00	0.00	351.40	175.70	-34,613.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	FIRE-EUREKA
PAY	-163.80	0.00	0.00	0.00	1.64	0.82	-161.34	
TOT	-167.96	0.00	0.00	0.00	1.64	0.82	-165.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	FIRE-EUREKA
TOT	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	
ADJ	172.21	0.00	0.00	0.00	0.00	0.00	172.21	AUTH TOTAL
PAY	-48,868.49	0.00	0.00	-25.94	488.68	244.34	-48,161.41	
TOT	-48,696.28	0.00	0.00	-25.94	488.68	244.34	-47,989.20	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.71	0.00	0.00	0.00	0.00	0.00	-17.71	LIGHT-CASTLE POINT
PAY	-49.55	0.00	0.00	0.00	0.50	0.25	-48.80	
TOT	-67.26	0.00	0.00	0.00	0.50	0.25	-66.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.15	0.00	0.00	0.00	1.47	0.74	-144.94	LIGHT-CASTLE POINT
TOT	-147.15	0.00	0.00	0.00	1.47	0.74	-144.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-17.71	0.00	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	-196.70	0.00	0.00	-0.21	1.97	0.99	-193.95	
TOT	-214.41	0.00	0.00	-0.21	1.97	0.99	-211.66	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	0.00	0.00	0.00	0.00	0.00	6.00	LIGHT-GLASGOW
PAY	-372.17	0.00	0.00	0.00	3.72	1.86	-366.59	
TOT	-366.17	0.00	0.00	0.00	3.72	1.86	-360.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.02	0.00	0.00	0.00	7.02	3.51	-691.49	LIGHT-GLASGOW
TOT	-702.02	0.00	0.00	0.00	7.02	3.51	-691.49	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
<hr/>								
ADJ	6.00	0.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-1,074.19	0.00	0.00	-0.85	10.74	5.37	-1,058.93	
TOT	-1,068.19	0.00	0.00	-0.85	10.74	5.37	-1,052.93	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	LIGHT-HANCOCK
PAY	-893.89	0.00	0.00	0.00	8.94	4.47	-880.48	
TOT	-896.82	0.00	0.00	0.00	8.94	4.47	-883.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,978.59	0.00	0.00	0.00	19.79	9.89	-1,948.91	LIGHT-HANCOCK
TOT	-1,978.59	0.00	0.00	0.00	19.79	9.89	-1,948.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	LIGHT-HANCOCK
PAY	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	
TOT	-32.98	0.00	0.00	0.00	0.32	0.16	-32.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	LIGHT-HANCOCK
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
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ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-2,912.22	0.00	0.00	-1.55	29.13	14.56	-2,870.08	
TOT	-2,915.97	0.00	0.00	-1.55	29.13	14.56	-2,873.83	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	LIGHT-WHEATON-COOK
PAY	-73.42	0.00	0.00	0.00	0.73	0.37	-72.32	
TOT	-74.04	0.00	0.00	0.00	0.73	0.37	-72.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.18	0.00	0.00	0.00	1.50	0.75	-147.93	LIGHT-WHEATON-COOK
TOT	-150.18	0.00	0.00	0.00	1.50	0.75	-147.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-227.16	0.00	0.00	-0.16	2.27	1.14	-223.91	
TOT	-227.87	0.00	0.00	-0.16	2.27	1.14	-224.62	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,246.93	0.00	0.00	0.00	0.00	0.00	12,246.93	CTY-UNINCORPORATED
PAY	-903.00	0.00	0.00	0.00	9.03	0.00	-893.97	
TOT	11,343.93	0.00	0.00	0.00	9.03	0.00	11,352.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75,208.00	752.08	0.00	-74,455.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-75,208.00	752.08	0.00	-74,455.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.82	0.00	0.00	-44.82	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-44.82	0.00	0.00	-44.82	
ADJ	12,246.93	0.00	0.00	0.00	0.00	0.00	12,246.93	AUTH TOTAL
PAY	-903.00	0.00	0.00	-75,252.82	761.11	0.00	-75,394.71	
TOT	11,343.93	0.00	0.00	-75,252.82	761.11	0.00	-63,147.78	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-308.16	3.08	0.00	-305.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.16	3.08	0.00	-305.08	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.33	0.00	0.00	0.00	0.00	0.00	44.33	CTY-BELLERIVE
PAY	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	
TOT	-45.57	0.00	0.00	0.00	0.90	0.45	-44.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503.43	0.00	0.00	0.00	5.03	2.52	-495.88	CTY-BELLERIVE
TOT	-503.43	0.00	0.00	0.00	5.03	2.52	-495.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	44.33	0.00	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-593.33	0.00	0.00	-56.34	6.49	2.97	-640.21	
TOT	-549.00	0.00	0.00	-56.34	6.49	2.97	-595.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	CTY-BEL NOR
PAY	-800.01	0.00	0.00	0.00	8.00	4.00	-788.01	
TOT	-808.95	0.00	0.00	0.00	8.00	4.00	-796.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,927.68	0.00	0.00	0.00	29.28	14.64	-2,883.76	CTY-BEL NOR
TOT	-2,927.68	0.00	0.00	0.00	29.28	14.64	-2,883.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEL NOR
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-278.00	2.78	0.00	-275.22	
TOT	0.00	0.00	0.00	-288.00	2.78	0.00	-285.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	-8.94	0.00	0.00	-10.00	0.00	0.00	-18.94	AUTH TOTAL
PAY	-3,727.69	0.00	0.00	-784.63	45.10	18.64	-4,448.58	
TOT	-3,736.63	0.00	0.00	-794.63	45.10	18.64	-4,467.52	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.03	0.00	0.00	0.00	3.44	1.72	-338.87	CTY-BEL RIDGE
TOT	-344.03	0.00	0.00	0.00	3.44	1.72	-338.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-344.03	0.00	0.00	-364.64	7.08	1.72	-699.87	AUTH TOTAL
TOT	-344.03	0.00	0.00	-364.64	7.08	1.72	-699.87	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.48	0.00	0.00	0.00	0.00	0.00	149.48	CTY-BERKELEY
PAY	-6,485.11	0.00	0.00	0.00	64.85	32.43	-6,387.83	
TOT	-6,335.63	0.00	0.00	0.00	64.85	32.43	-6,238.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
PAY	-7,777.27	0.00	0.00	0.00	77.77	38.89	-7,660.61	
TOT	-7,777.37	0.00	0.00	0.00	77.77	38.89	-7,660.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	CTY-BERKELEY
PAY	-295.69	0.00	0.00	0.00	2.96	1.48	-291.25	
TOT	-303.19	0.00	0.00	0.00	2.96	1.48	-298.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
<hr/>								
ADJ	141.88	0.00	0.00	0.00	0.00	0.00	141.88	AUTH TOTAL
PAY	-14,558.07	0.00	0.00	-1,663.16	162.10	72.80	-15,986.33	
TOT	-14,416.19	0.00	0.00	-1,663.16	162.10	72.80	-15,844.45	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	CTY-BEVERLY HILLS
PAY	-49.37	0.00	0.00	0.00	0.49	0.25	-48.63	
TOT	-45.98	0.00	0.00	0.00	0.49	0.25	-45.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.82	0.00	0.00	0.00	1.81	0.90	-178.11	CTY-BEVERLY HILLS
TOT	-180.82	0.00	0.00	0.00	1.81	0.90	-178.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-230.19	0.00	0.00	-252.30	4.82	1.15	-476.52	
TOT	-226.80	0.00	0.00	-252.30	4.82	1.15	-473.13	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.90	0.00	0.00	0.00	0.00	0.00	-143.90	CTY-BRENTWOOD
PAY	-10,783.91	0.00	0.00	0.00	107.84	53.92	-10,622.15	
TOT	-10,927.81	0.00	0.00	0.00	107.84	53.92	-10,766.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.54	0.00	0.00	0.00	0.00	0.00	-164.54	CTY-BRENTWOOD
PAY	-19,427.03	0.00	0.00	0.00	194.27	97.14	-19,135.62	
TOT	-19,591.57	0.00	0.00	0.00	194.27	97.14	-19,300.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
TOT	0.00	0.00	0.00	-2,324.00	22.96	0.00	-2,301.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-38.00	0.00	0.00	-38.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,970.00	29.70	0.00	-2,940.30	
TOT	0.00	0.00	0.00	-3,008.00	29.70	0.00	-2,978.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.83	0.00	0.00	-18.83	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-18.83	0.00	0.00	-18.83	
ADJ	-308.44	0.00	0.00	-66.00	0.00	0.00	-374.44	AUTH TOTAL
PAY	-30,210.94	0.00	0.00	-5,284.83	354.77	151.06	-34,989.94	
TOT	-30,519.38	0.00	0.00	-5,350.83	354.77	151.06	-35,364.38	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.28	0.00	0.00	0.00	0.00	0.00	-74.28	CTY-BRIDGETON
PAY	-6,991.72	0.00	0.00	0.00	69.92	34.96	-6,886.84	
TOT	-7,066.00	0.00	0.00	0.00	69.92	34.96	-6,961.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
TOT	0.00	0.00	0.00	-4,704.00	26.60	0.00	-4,677.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5.56	0.00	0.00	-5.56	
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ADJ	-74.28	0.00	0.00	-2,044.00	0.00	0.00	-2,118.28	AUTH TOTAL
PAY	-6,991.72	0.00	0.00	-2,665.56	96.52	34.96	-9,525.80	
TOT	-7,066.00	0.00	0.00	-4,709.56	96.52	34.96	-11,644.08	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	CTY-CALVERTON PARK
PAY	-215.25	0.00	0.00	0.00	2.15	1.08	-212.02	
TOT	-225.12	0.00	0.00	0.00	2.15	1.08	-221.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-631.80	0.00	0.00	0.00	6.32	3.16	-622.32	CTY-CALVERTON PARK
TOT	-631.80	0.00	0.00	0.00	6.32	3.16	-622.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	-847.05	0.00	0.00	-644.79	14.91	4.24	-1,472.69	
TOT	-856.92	0.00	0.00	-644.79	14.91	4.24	-1,482.56	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-CHARLACK
PAY	-119.54	0.00	0.00	0.00	1.20	0.60	-117.74	
TOT	-121.78	0.00	0.00	0.00	1.20	0.60	-119.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239.42	0.00	0.00	0.00	2.39	1.20	-235.83	CTY-CHARLACK
TOT	-239.42	0.00	0.00	0.00	2.39	1.20	-235.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHARLACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-358.96	0.00	0.00	-224.34	5.83	1.80	-575.67	
TOT	-361.20	0.00	0.00	-224.34	5.83	1.80	-577.91	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.91	0.00	0.00	0.00	0.00	0.00	-89.91	CTY-CLAYTON
PAY	-24,535.94	0.00	0.00	0.00	245.36	122.68	-24,167.90	
TOT	-24,625.85	0.00	0.00	0.00	245.36	122.68	-24,257.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,202.76	0.00	0.00	0.00	712.03	356.01	-70,134.72	CTY-CLAYTON
TOT	-71,202.76	0.00	0.00	0.00	712.03	356.01	-70,134.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.14	0.00	0.00	-50.14	CTY-CLAYTON
TOT	0.00	0.00	0.00	-50.14	0.00	0.00	-50.14	
ADJ	-89.91	0.00	0.00	0.00	0.00	0.00	-89.91	AUTH TOTAL
PAY	-95,738.70	0.00	0.00	-2,906.14	985.95	478.69	-97,180.20	
TOT	-95,828.61	0.00	0.00	-2,906.14	985.95	478.69	-97,270.11	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.14	0.00	0.00	0.00	0.00	0.00	38.14	CTY-COUNTRY CLUB H
PAY	-567.63	0.00	0.00	0.00	5.68	2.84	-559.11	
TOT	-529.49	0.00	0.00	0.00	5.68	2.84	-520.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-816.48	0.00	0.00	0.00	8.16	4.08	-804.24	CTY-COUNTRY CLUB H
TOT	-816.48	0.00	0.00	0.00	8.16	4.08	-804.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-COUNTRY CLUB H
PAY	-28.62	0.00	0.00	0.00	0.29	0.14	-28.19	
TOT	-29.35	0.00	0.00	0.00	0.29	0.14	-28.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-138.00	1.46	0.00	-136.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
ADJ	37.41	0.00	0.00	8.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-1,412.73	0.00	0.00	-399.53	18.11	7.06	-1,787.09	
TOT	-1,375.32	0.00	0.00	-391.53	18.11	7.06	-1,741.68	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-607.99	0.00	0.00	0.00	6.08	3.04	-598.87	CTY-CRYSTAL LAKE P
TOT	-607.99	0.00	0.00	0.00	6.08	3.04	-598.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,110.69	0.00	0.00	0.00	11.11	5.55	-1,094.03	CTY-CRYSTAL LAKE P
TOT	-1,110.69	0.00	0.00	0.00	11.11	5.55	-1,094.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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PAY	-1,718.68	0.00	0.00	-0.87	17.19	8.59	-1,693.77	AUTH TOTAL
TOT	-1,718.68	0.00	0.00	-0.87	17.19	8.59	-1,693.77	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-DES PERES
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
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PAY	0.00	0.00	0.00	-1,904.98	19.04	0.00	-1,885.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,904.98	19.04	0.00	-1,885.94	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	CTY-ELLISVILLE
PAY	-11,611.52	0.00	0.00	0.00	116.12	58.06	-11,437.34	
TOT	-11,644.67	0.00	0.00	0.00	116.12	58.06	-11,470.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	
ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	AUTH TOTAL
PAY	-11,611.52	0.00	0.00	-1,546.93	131.52	58.06	-12,968.87	
TOT	-11,644.67	0.00	0.00	-1,546.93	131.52	58.06	-13,002.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.60	0.00	0.00	0.00	0.00	0.00	159.60	CTY-FERGUSON
PAY	-8,062.79	0.00	0.00	0.00	80.63	40.31	-7,941.85	
TOT	-7,903.19	0.00	0.00	0.00	80.63	40.31	-7,782.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,155.47	0.00	0.00	0.00	131.55	65.78	-12,958.14	CTY-FERGUSON
TOT	-13,155.47	0.00	0.00	0.00	131.55	65.78	-12,958.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,015.00	20.15	0.00	-1,994.85	
TOT	0.00	0.00	0.00	-1,985.00	20.15	0.00	-1,964.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.62	0.00	0.00	-18.62	CTY-FERGUSON
TOT	0.00	0.00	0.00	-18.62	0.00	0.00	-18.62	
ADJ	159.60	0.00	0.00	30.00	0.00	0.00	189.60	AUTH TOTAL
PAY	-21,218.26	0.00	0.00	-6,345.62	275.45	106.09	-27,182.34	
TOT	-21,058.66	0.00	0.00	-6,315.62	275.45	106.09	-26,992.74	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-168.11	1.68	0.00	-166.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.11	1.68	0.00	-166.43	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,650.00	276.50	0.00	-27,373.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-27,650.00	276.50	0.00	-27,373.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	
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PAY	0.00	0.00	0.00	-27,664.55	276.50	0.00	-27,388.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,664.55	276.50	0.00	-27,388.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.35	0.00	0.00	0.00	0.00	0.00	-69.35	CTY-FRONTENAC
PAY	-8,285.40	0.00	0.00	0.00	82.85	41.43	-8,161.12	
TOT	-8,354.75	0.00	0.00	0.00	82.85	41.43	-8,230.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,496.84	0.00	0.00	0.00	124.97	62.48	-12,309.39	CTY-FRONTENAC
TOT	-12,496.84	0.00	0.00	0.00	124.97	62.48	-12,309.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
ADJ	-69.35	0.00	0.00	0.00	0.00	0.00	-69.35	AUTH TOTAL
PAY	-20,782.24	0.00	0.00	-626.78	213.98	103.91	-21,091.13	
TOT	-20,851.59	0.00	0.00	-626.78	213.98	103.91	-21,160.48	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	CTY-GLENDALE
PAY	-5,436.83	0.00	0.00	0.00	54.37	27.18	-5,355.28	
TOT	-5,435.53	0.00	0.00	0.00	54.37	27.18	-5,353.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,052.68	0.00	0.00	0.00	160.53	80.26	-15,811.89	CTY-GLENDALE
TOT	-16,052.68	0.00	0.00	0.00	160.53	80.26	-15,811.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-21,489.51	0.00	0.00	-10.85	214.90	107.44	-21,178.02	
TOT	-21,488.21	0.00	0.00	-10.85	214.90	107.44	-21,176.72	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	CTY-GLEN ECHO PK
PAY	-86.20	0.00	0.00	0.00	0.86	0.43	-84.91	
TOT	-84.90	0.00	0.00	0.00	0.86	0.43	-83.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.85	0.00	0.00	0.00	3.28	1.64	-322.93	CTY-GLEN ECHO PK
TOT	-327.85	0.00	0.00	0.00	3.28	1.64	-322.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-414.05	0.00	0.00	-0.21	4.14	2.07	-408.05	
TOT	-412.75	0.00	0.00	-0.21	4.14	2.07	-406.75	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.31	0.00	0.00	0.00	0.00	0.00	-33.31	CTY-GRANTWOOD
PAY	-551.17	0.00	0.00	0.00	5.51	2.76	-542.90	
TOT	-584.48	0.00	0.00	0.00	5.51	2.76	-576.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-692.76	0.00	0.00	0.00	6.93	3.46	-682.37	CTY-GRANTWOOD
TOT	-692.76	0.00	0.00	0.00	6.93	3.46	-682.37	
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	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-375.00	3.70	0.00	-371.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	-33.31	0.00	0.00	-5.00	0.00	0.00	-38.31	AUTH TOTAL
PAY	-1,243.93	0.00	0.00	-370.81	16.14	6.22	-1,592.38	
TOT	-1,277.24	0.00	0.00	-375.81	16.14	6.22	-1,630.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.42	0.00	0.00	0.00	0.00	0.00	42.42	CTY-HUNTLEIGH
PAY	-164.19	0.00	0.00	0.00	1.64	0.82	-161.73	
TOT	-121.77	0.00	0.00	0.00	1.64	0.82	-119.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558.75	0.00	0.00	0.00	5.59	2.79	-550.37	CTY-HUNTLEIGH
TOT	-558.75	0.00	0.00	0.00	5.59	2.79	-550.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	42.42	0.00	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-722.94	0.00	0.00	-0.39	7.23	3.61	-712.49	
TOT	-680.52	0.00	0.00	-0.39	7.23	3.61	-670.07	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.60	0.00	0.00	0.00	0.00	0.00	286.60	CTY-JENNINGS
PAY	-6,450.18	0.00	0.00	0.00	64.50	32.25	-6,353.43	
TOT	-6,163.58	0.00	0.00	0.00	64.50	32.25	-6,066.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	CTY-JENNINGS
PAY	-15,093.40	0.00	0.00	0.00	150.93	75.47	-14,867.00	
TOT	-15,111.88	0.00	0.00	0.00	150.93	75.47	-14,885.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
TOT	0.00	0.00	0.00	-3,724.00	34.72	0.00	-3,689.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,316.50	13.17	0.00	-1,303.33	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,316.50	13.17	0.00	-1,303.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	
ADJ	268.12	0.00	0.00	-252.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-21,543.58	0.00	0.00	-4,806.74	263.32	107.72	-25,979.28	
TOT	-21,275.46	0.00	0.00	-5,058.74	263.32	107.72	-25,963.16	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.10	0.00	0.00	0.00	0.00	0.00	213.10	CTY-KIRKWOOD
PAY	-20,873.53	0.00	0.00	0.00	208.74	104.37	-20,560.42	
TOT	-20,660.43	0.00	0.00	0.00	208.74	104.37	-20,347.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,350.40	0.00	0.00	0.00	523.50	261.75	-51,565.15	CTY-KIRKWOOD
TOT	-52,350.40	0.00	0.00	0.00	523.50	261.75	-51,565.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	0.00	0.00	0.00	0.00	0.00	800.00	CTY-KIRKWOOD
TOT	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	
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	-9,014.00	90.14	0.00	-8,923.86	
TOT	0.00	0.00	0.00	-8,996.00	90.14	0.00	-8,905.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.55	0.00	0.00	-45.55	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-45.55	0.00	0.00	-45.55	
ADJ	1,013.10	0.00	0.00	18.00	0.00	0.00	1,031.10	AUTH TOTAL
PAY	-73,223.93	0.00	0.00	-15,947.55	891.26	366.12	-87,914.10	
TOT	-72,210.83	0.00	0.00	-15,929.55	891.26	366.12	-86,883.00	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	CTY-LADUE
PAY	-28,654.90	0.00	0.00	0.00	286.55	143.27	-28,225.08	
TOT	-28,688.17	0.00	0.00	0.00	286.55	143.27	-28,258.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	CTY-LADUE
PAY	-377.08	0.00	0.00	0.00	3.77	1.89	-371.42	
TOT	-386.65	0.00	0.00	0.00	3.77	1.89	-380.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,768.00	37.68	0.00	-3,730.32	
TOT	0.00	0.00	0.00	-3,788.00	37.68	0.00	-3,750.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	CTY-LADUE
TOT	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	
ADJ	-42.84	0.00	0.00	-20.00	0.00	0.00	-62.84	AUTH TOTAL
PAY	-29,031.98	0.00	0.00	-3,784.68	328.00	145.16	-32,343.50	
TOT	-29,074.82	0.00	0.00	-3,804.68	328.00	145.16	-32,406.34	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	0.00	0.00	0.00	0.00	0.00	17.11	CTY-MAPLEWOOD
PAY	-7,198.55	0.00	0.00	0.00	71.99	35.99	-7,090.57	
TOT	-7,181.44	0.00	0.00	0.00	71.99	35.99	-7,073.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,068.02	0.00	0.00	0.00	110.68	55.34	-10,902.00	CTY-MAPLEWOOD
TOT	-11,068.02	0.00	0.00	0.00	110.68	55.34	-10,902.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	CTY-MAPLEWOOD
PAY	-2,448.18	0.00	0.00	0.00	24.48	12.24	-2,411.46	
TOT	-2,510.29	0.00	0.00	0.00	24.48	12.24	-2,473.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,496.00	24.96	0.00	-2,471.04	
TOT	0.00	0.00	0.00	-2,548.00	24.96	0.00	-2,523.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	
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ADJ	-45.00	0.00	0.00	-52.00	0.00	0.00	-97.00	AUTH TOTAL
PAY	-20,714.75	0.00	0.00	-3,937.51	246.39	103.57	-24,302.30	
TOT	-20,759.75	0.00	0.00	-3,989.51	246.39	103.57	-24,399.30	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	0.00	0.00	0.00	0.00	0.00	9.27	CTY-MARLBOROUGH
PAY	-179.78	0.00	0.00	0.00	1.80	0.90	-177.08	
TOT	-170.51	0.00	0.00	0.00	1.80	0.90	-167.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.52	0.00	0.00	0.00	1.18	0.59	-115.75	CTY-MARLBOROUGH
TOT	-117.52	0.00	0.00	0.00	1.18	0.59	-115.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	9.27	0.00	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-297.30	0.00	0.00	-84.19	3.82	1.49	-376.18	
TOT	-288.03	0.00	0.00	-84.19	3.82	1.49	-366.91	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	0.00	0.00	0.00	0.00	0.00	12.04	CTY-NORMANDY
PAY	-673.35	0.00	0.00	0.00	6.73	3.37	-663.25	
TOT	-661.31	0.00	0.00	0.00	6.73	3.37	-651.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.88	0.00	0.00	0.00	0.00	0.00	-38.88	CTY-NORMANDY
PAY	-1,194.95	0.00	0.00	0.00	11.95	5.97	-1,177.03	
TOT	-1,233.83	0.00	0.00	0.00	11.95	5.97	-1,215.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	-26.84	0.00	0.00	-28.00	0.00	0.00	-54.84	AUTH TOTAL
PAY	-1,868.30	0.00	0.00	-477.65	23.44	9.34	-2,313.17	
TOT	-1,895.14	0.00	0.00	-505.65	23.44	9.34	-2,368.01	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	CTY-NORTHWOODS
PAY	-897.24	0.00	0.00	0.00	8.97	4.49	-883.78	
TOT	-915.49	0.00	0.00	0.00	8.97	4.49	-902.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,321.26	0.00	0.00	0.00	13.21	6.61	-1,301.44	CTY-NORTHWOODS
TOT	-1,321.26	0.00	0.00	0.00	13.21	6.61	-1,301.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-570.00	5.70	0.00	-564.30	
TOT	0.00	0.00	0.00	-590.00	5.70	0.00	-584.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
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ADJ	-18.25	0.00	0.00	-20.00	0.00	0.00	-38.25	AUTH TOTAL
PAY	-2,218.50	0.00	0.00	-1,636.49	38.52	11.10	-3,805.37	
TOT	-2,236.75	0.00	0.00	-1,656.49	38.52	11.10	-3,843.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	CTY-OAKLAND
PAY	-439.31	0.00	0.00	0.00	4.39	2.20	-432.72	
TOT	-433.46	0.00	0.00	0.00	4.39	2.20	-426.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-681.86	0.00	0.00	0.00	6.82	3.41	-671.63	CTY-OAKLAND
TOT	-681.86	0.00	0.00	0.00	6.82	3.41	-671.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OAKLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-1,121.17	0.00	0.00	-252.77	13.73	5.61	-1,354.60	
TOT	-1,115.32	0.00	0.00	-252.77	13.73	5.61	-1,348.75	

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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	54.69	0.00	0.00	0.00	0.00	0.00	54.69	CTY-OLIVETTE
PAY	-14,040.80	0.00	0.00	0.00	140.41	70.20	-13,830.19	
TOT	-13,986.11	0.00	0.00	0.00	140.41	70.20	-13,775.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,296.06	0.00	0.00	0.00	302.96	151.48	-29,841.62	CTY-OLIVETTE
TOT	-30,296.06	0.00	0.00	0.00	302.96	151.48	-29,841.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,909.50	29.10	0.00	-2,880.40	
TOT	0.00	0.00	0.00	-2,893.00	29.10	0.00	-2,863.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.72	0.00	0.00	-26.72	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-26.72	0.00	0.00	-26.72	
ADJ	54.69	0.00	0.00	16.50	0.00	0.00	71.19	AUTH TOTAL
PAY	-44,336.86	0.00	0.00	-6,786.22	510.97	221.68	-50,390.43	
TOT	-44,282.17	0.00	0.00	-6,769.72	510.97	221.68	-50,319.24	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.47	0.00	0.00	0.00	0.00	0.00	64.47	CTY-OVERLAND
PAY	-3,046.06	0.00	0.00	0.00	30.46	15.23	-3,000.37	
TOT	-2,981.59	0.00	0.00	0.00	30.46	15.23	-2,935.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,534.31	0.00	0.00	0.00	55.34	27.67	-5,451.30	CTY-OVERLAND
TOT	-5,534.31	0.00	0.00	0.00	55.34	27.67	-5,451.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	
ADJ	64.47	0.00	0.00	0.00	0.00	0.00	64.47	AUTH TOTAL
PAY	-8,580.37	0.00	0.00	-5,243.67	138.16	42.90	-13,642.98	
TOT	-8,515.90	0.00	0.00	-5,243.67	138.16	42.90	-13,578.51	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-PACIFIC
PAY	-74.10	0.00	0.00	0.00	0.74	0.37	-72.99	
TOT	-75.98	0.00	0.00	0.00	0.74	0.37	-74.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-74.10	0.00	0.00	-0.04	0.74	0.37	-73.03	
TOT	-75.98	0.00	0.00	-0.04	0.74	0.37	-74.91	

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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	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	CTY-PASADENA HILLS
PAY	-435.94	0.00	0.00	0.00	4.36	2.18	-429.40	
TOT	-484.68	0.00	0.00	0.00	4.36	2.18	-478.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-666.19	0.00	0.00	0.00	6.66	3.33	-656.20	CTY-PASADENA HILLS
TOT	-666.19	0.00	0.00	0.00	6.66	3.33	-656.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	AUTH TOTAL
PAY	-1,102.13	0.00	0.00	-56.66	11.58	5.51	-1,141.70	
TOT	-1,150.87	0.00	0.00	-56.66	11.58	5.51	-1,190.44	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	0.00	0.00	0.00	0.00	0.00	6.46	CTY-PASADENA PARK
PAY	-75.68	0.00	0.00	0.00	0.76	0.38	-74.54	
TOT	-69.22	0.00	0.00	0.00	0.76	0.38	-68.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.14	0.00	0.00	0.00	1.18	0.59	-116.37	CTY-PASADENA PARK
TOT	-118.14	0.00	0.00	0.00	1.18	0.59	-116.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	6.46	0.00	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-193.82	0.00	0.00	-84.20	2.78	0.97	-274.27	
TOT	-187.36	0.00	0.00	-84.20	2.78	0.97	-267.81	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.50	0.00	0.00	0.00	0.00	0.00	30.50	CTY-PINE LAWN
PAY	-261.16	0.00	0.00	0.00	2.61	1.31	-257.24	
TOT	-230.66	0.00	0.00	0.00	2.61	1.31	-226.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.07	0.00	0.00	0.00	6.41	3.21	-631.45	CTY-PINE LAWN
TOT	-641.07	0.00	0.00	0.00	6.41	3.21	-631.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	30.50	0.00	0.00	0.00	0.00	0.00	30.50	AUTH TOTAL
PAY	-902.23	0.00	0.00	-1,093.51	19.94	4.52	-1,971.28	
TOT	-871.73	0.00	0.00	-1,093.51	19.94	4.52	-1,940.78	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.47	0.00	0.00	0.00	0.00	0.00	-401.47	CTY-RICHMOND HTS
PAY	-11,523.98	0.00	0.00	0.00	115.24	57.62	-11,351.12	
TOT	-11,925.45	0.00	0.00	0.00	115.24	57.62	-11,752.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,657.77	0.00	0.00	0.00	206.58	103.29	-20,347.90	CTY-RICHMOND HTS
TOT	-20,657.77	0.00	0.00	0.00	206.58	103.29	-20,347.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,281.50	32.82	0.00	-3,248.68	
TOT	0.00	0.00	0.00	-3,288.00	32.82	0.00	-3,255.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.59	0.00	0.00	-19.59	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.59	0.00	0.00	-19.59	
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ADJ	-401.47	0.00	0.00	-6.50	0.00	0.00	-407.97	AUTH TOTAL
PAY	-32,181.75	0.00	0.00	-5,065.09	372.28	160.91	-36,713.65	
TOT	-32,583.22	0.00	0.00	-5,071.59	372.28	160.91	-37,121.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	CTY-ROCK HILL
PAY	-3,956.47	0.00	0.00	0.00	39.56	19.78	-3,897.13	
TOT	-3,966.41	0.00	0.00	0.00	39.56	19.78	-3,907.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,907.19	0.00	0.00	0.00	69.07	34.54	-6,803.58	CTY-ROCK HILL
TOT	-6,907.19	0.00	0.00	0.00	69.07	34.54	-6,803.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	832.00	0.00	0.00	0.00	0.00	0.00	832.00	CTY-ROCK HILL
TOT	832.00	0.00	0.00	0.00	0.00	0.00	832.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-804.50	8.05	0.00	-796.45	
TOT	0.00	0.00	0.00	-811.50	8.05	0.00	-803.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
<hr/>								
ADJ	822.06	0.00	0.00	-7.00	0.00	0.00	815.06	AUTH TOTAL
PAY	-10,863.66	0.00	0.00	-2,044.81	129.00	54.32	-12,725.15	
TOT	-10,041.60	0.00	0.00	-2,051.81	129.00	54.32	-11,910.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.09	0.00	0.00	0.00	0.00	0.00	-85.09	CTY-ST JOHN
PAY	-1,780.70	0.00	0.00	0.00	17.81	8.90	-1,753.99	
TOT	-1,865.79	0.00	0.00	0.00	17.81	8.90	-1,839.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,765.74	0.00	0.00	0.00	37.66	18.83	-3,709.25	CTY-ST JOHN
TOT	-3,765.74	0.00	0.00	0.00	37.66	18.83	-3,709.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
ADJ	-85.09	0.00	0.00	0.00	0.00	0.00	-85.09	AUTH TOTAL
PAY	-5,546.44	0.00	0.00	-2,608.49	81.51	27.73	-8,045.69	
TOT	-5,631.53	0.00	0.00	-2,608.49	81.51	27.73	-8,130.78	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	CTY-SHREWSBURY
PAY	-8,120.54	0.00	0.00	0.00	81.21	40.60	-7,998.73	
TOT	-8,112.44	0.00	0.00	0.00	81.21	40.60	-7,990.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,508.37	0.00	0.00	0.00	185.08	92.54	-18,230.75	CTY-SHREWSBURY
TOT	-18,508.37	0.00	0.00	0.00	185.08	92.54	-18,230.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-26,628.91	0.00	0.00	-1,694.51	283.09	133.14	-27,907.19	
TOT	-26,620.81	0.00	0.00	-1,694.51	283.09	133.14	-27,899.09	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	CTY-SYCAMORE HILLS
PAY	-108.54	0.00	0.00	0.00	1.09	0.54	-106.91	
TOT	-111.86	0.00	0.00	0.00	1.09	0.54	-110.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.28	0.00	0.00	0.00	4.62	2.31	-455.35	CTY-SYCAMORE HILLS
TOT	-462.28	0.00	0.00	0.00	4.62	2.31	-455.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-570.82	0.00	0.00	-196.54	7.67	2.85	-756.84	
TOT	-574.14	0.00	0.00	-196.54	7.67	2.85	-760.16	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	0.00	0.00	0.00	-252.18	2.52	0.00	-249.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.18	2.52	0.00	-249.66	

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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	-482.77	0.00	0.00	0.00	0.00	0.00	-482.77	CTY-UNIVERSITY CTY
PAY	-40,233.27	0.00	0.00	0.00	402.33	201.17	-39,629.77	
TOT	-40,716.04	0.00	0.00	0.00	402.33	201.17	-40,112.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,559.73	0.00	0.00	0.00	805.60	402.80	-79,351.33	CTY-UNIVERSITY CTY
TOT	-80,559.73	0.00	0.00	0.00	805.60	402.80	-79,351.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-UNIVERSITY CTY
PAY	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	
TOT	-24.50	0.00	0.00	0.00	0.24	0.12	-24.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,100.00	131.00	0.00	-12,969.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13,100.00	131.00	0.00	-12,969.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-10,660.00	106.60	0.00	-10,553.40	
TOT	0.00	0.00	0.00	-10,582.00	106.60	0.00	-10,475.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.98	0.00	0.00	-77.98	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-77.98	0.00	0.00	-77.98	
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ADJ	-483.38	0.00	0.00	78.00	0.00	0.00	-405.38	AUTH TOTAL
PAY	-120,816.89	0.00	0.00	-23,837.98	1,445.77	604.09	-142,605.01	
TOT	-121,300.27	0.00	0.00	-23,759.98	1,445.77	604.09	-143,010.39	

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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	-94.17	0.00	0.00	0.00	0.00	0.00	-94.17	CTY-VALLEY PARK
PAY	-2,474.12	0.00	0.00	0.00	24.74	12.37	-2,437.01	
TOT	-2,568.29	0.00	0.00	0.00	24.74	12.37	-2,531.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,867.50	0.00	0.00	0.00	38.68	19.34	-3,809.48	CTY-VALLEY PARK
TOT	-3,867.50	0.00	0.00	0.00	38.68	19.34	-3,809.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,222.00	12.22	0.00	-1,209.78	
TOT	0.00	0.00	0.00	-1,236.00	12.22	0.00	-1,223.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
ADJ	-94.17	0.00	0.00	-14.00	0.00	0.00	-108.17	AUTH TOTAL
PAY	-6,341.62	0.00	0.00	-1,226.05	75.64	31.71	-7,460.32	
TOT	-6,435.79	0.00	0.00	-1,240.05	75.64	31.71	-7,568.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-473.39	0.00	0.00	0.00	4.73	2.37	-466.29	CTY-VELDA CITY
TOT	-473.39	0.00	0.00	0.00	4.73	2.37	-466.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,028.72	0.00	0.00	0.00	10.29	5.14	-1,013.29	CTY-VELDA CITY
TOT	-1,028.72	0.00	0.00	0.00	10.29	5.14	-1,013.29	
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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
PAY	-1,502.11	0.00	0.00	-337.52	18.38	7.51	-1,813.74	AUTH TOTAL
TOT	-1,502.11	0.00	0.00	-337.52	18.38	7.51	-1,813.74	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-271.25	0.00	0.00	0.00	2.71	1.36	-267.18	CTY-VELDA VILLAGE
TOT	-271.25	0.00	0.00	0.00	2.71	1.36	-267.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399.54	0.00	0.00	0.00	4.00	2.00	-393.54	CTY-VELDA VILLAGE
TOT	-399.54	0.00	0.00	0.00	4.00	2.00	-393.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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PAY	-670.79	0.00	0.00	-392.67	10.63	3.36	-1,049.47	AUTH TOTAL
TOT	-670.79	0.00	0.00	-392.67	10.63	3.36	-1,049.47	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	CTY-VINITA PARK
PAY	-327.03	0.00	0.00	0.00	3.27	1.64	-322.12	
TOT	-325.89	0.00	0.00	0.00	3.27	1.64	-320.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541.74	0.00	0.00	0.00	5.42	2.71	-533.61	CTY-VINITA PARK
TOT	-541.74	0.00	0.00	0.00	5.42	2.71	-533.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	CTY-VINITA PARK
PAY	-497.00	0.00	0.00	0.00	4.97	2.49	-489.54	
TOT	-509.61	0.00	0.00	0.00	4.97	2.49	-502.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-1,365.77	0.00	0.00	-561.27	19.26	6.84	-1,900.94	
TOT	-1,377.24	0.00	0.00	-561.27	19.26	6.84	-1,912.41	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.35	0.00	0.00	0.00	0.78	0.39	-77.18	CTY-VINITA TERRACE
TOT	-78.35	0.00	0.00	0.00	0.78	0.39	-77.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-78.35	0.00	0.00	-112.12	1.90	0.39	-188.18	AUTH TOTAL
TOT	-78.35	0.00	0.00	-112.12	1.90	0.39	-188.18	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,428.24	0.00	0.00	0.00	64.28	32.14	-6,331.82	CTY-WARSON WOODS
TOT	-6,428.24	0.00	0.00	0.00	64.28	32.14	-6,331.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-545.00	5.45	0.00	-539.55	
TOT	0.00	0.00	0.00	-550.00	5.45	0.00	-544.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-6,428.24	0.00	0.00	-1,444.97	78.69	32.14	-7,762.38	
TOT	-6,428.24	0.00	0.00	-1,449.97	78.69	32.14	-7,767.38	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.91	0.00	0.00	0.00	0.00	0.00	190.91	CTY-WEBSTER GROVES
PAY	-28,674.51	0.00	0.00	0.00	286.75	143.37	-28,244.39	
TOT	-28,483.60	0.00	0.00	0.00	286.75	143.37	-28,053.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,928.79	0.00	0.00	0.00	649.29	324.64	-63,954.86	CTY-WEBSTER GROVES
TOT	-64,928.79	0.00	0.00	0.00	649.29	324.64	-63,954.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-7,447.00	74.47	0.00	-7,372.53	
TOT	0.00	0.00	0.00	-7,466.50	74.47	0.00	-7,392.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.50	0.00	0.00	-55.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-55.50	0.00	0.00	-55.50	
ADJ	190.91	0.00	0.00	-19.50	0.00	0.00	171.41	AUTH TOTAL
PAY	-93,603.30	0.00	0.00	-12,654.50	1,062.03	468.01	-104,727.76	
TOT	-93,412.39	0.00	0.00	-12,674.00	1,062.03	468.01	-104,556.35	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.95	0.00	0.00	0.00	0.00	0.00	-27.95	CTY-WINCHESTER
PAY	-248.39	0.00	0.00	0.00	2.48	1.24	-244.67	
TOT	-276.34	0.00	0.00	0.00	2.48	1.24	-272.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-695.97	0.00	0.00	0.00	6.96	3.48	-685.53	CTY-WINCHESTER
TOT	-695.97	0.00	0.00	0.00	6.96	3.48	-685.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	-27.95	0.00	0.00	0.00	0.00	0.00	-27.95	AUTH TOTAL
PAY	-944.36	0.00	0.00	-0.58	9.44	4.72	-930.78	
TOT	-972.31	0.00	0.00	-0.58	9.44	4.72	-958.73	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	CTY-WOODSON TERRAC
PAY	-832.85	0.00	0.00	0.00	8.33	4.16	-820.36	
TOT	-830.06	0.00	0.00	0.00	8.33	4.16	-817.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,138.35	0.00	0.00	0.00	11.38	5.69	-1,121.28	CTY-WOODSON TERRAC
TOT	-1,138.35	0.00	0.00	0.00	11.38	5.69	-1,121.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-952.50	9.53	0.00	-942.97	
TOT	0.00	0.00	0.00	-940.50	9.53	0.00	-930.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
ADJ	2.79	0.00	0.00	12.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-1,971.20	0.00	0.00	-2,214.80	41.84	9.85	-4,134.31	
TOT	-1,968.41	0.00	0.00	-2,202.80	41.84	9.85	-4,119.52	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.65	0.00	0.00	0.00	0.64	0.32	-62.69	CTY-HILLSDALE
TOT	-63.65	0.00	0.00	0.00	0.64	0.32	-62.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172.25	0.00	0.00	0.00	1.72	0.86	-169.67	CTY-HILLSDALE
TOT	-172.25	0.00	0.00	0.00	1.72	0.86	-169.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-235.90	0.00	0.00	-0.24	2.36	1.18	-232.60	AUTH TOTAL
TOT	-235.90	0.00	0.00	-0.24	2.36	1.18	-232.60	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.92	0.00	0.00	0.00	0.00	0.00	157.92	CTY-CRESTWOOD
PAY	-4,101.39	0.00	0.00	0.00	41.01	20.51	-4,039.87	
TOT	-3,943.47	0.00	0.00	0.00	41.01	20.51	-3,881.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,125.41	0.00	0.00	0.00	101.25	50.63	-9,973.53	CTY-CRESTWOOD
TOT	-10,125.41	0.00	0.00	0.00	101.25	50.63	-9,973.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.67	0.00	0.00	0.00	0.00	0.00	-23.67	CTY-CRESTWOOD
PAY	-933.14	0.00	0.00	0.00	9.33	4.67	-919.14	
TOT	-956.81	0.00	0.00	0.00	9.33	4.67	-942.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	
ADJ	134.25	0.00	0.00	0.00	0.00	0.00	134.25	AUTH TOTAL
PAY	-15,159.94	0.00	0.00	-3,957.85	191.07	75.81	-18,850.91	
TOT	-15,025.69	0.00	0.00	-3,957.85	191.07	75.81	-18,716.66	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245.87	0.00	0.00	0.00	2.46	1.23	-242.18	CTY-LAKESHIRE
TOT	-245.87	0.00	0.00	0.00	2.46	1.23	-242.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-245.87	0.00	0.00	-0.12	2.46	1.23	-242.30	AUTH TOTAL
TOT	-245.87	0.00	0.00	-0.12	2.46	1.23	-242.30	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,639.30	0.00	0.00	0.00	36.39	18.20	-3,584.71	CTY-ST ANN
TOT	-3,639.30	0.00	0.00	0.00	36.39	18.20	-3,584.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
PAY	-3,639.30	0.00	0.00	-4,344.56	79.79	18.20	-7,885.87	AUTH TOTAL
TOT	-3,639.30	0.00	0.00	-4,344.56	79.79	18.20	-7,885.87	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-315.87	0.00	0.00	0.00	3.16	1.58	-311.13	CTY-EDMUNDSON
TOT	-315.87	0.00	0.00	0.00	3.16	1.58	-311.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-315.87	0.00	0.00	-224.31	5.40	1.58	-533.20	AUTH TOTAL
TOT	-315.87	0.00	0.00	-224.31	5.40	1.58	-533.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.60	0.00	0.00	0.00	0.30	0.15	-29.15	CTY-KINLOCH
TOT	-29.60	0.00	0.00	0.00	0.30	0.15	-29.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	CTY-KINLOCH
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-37.70	0.00	0.00	-0.07	0.38	0.19	-37.20	AUTH TOTAL
TOT	-37.70	0.00	0.00	-0.07	0.38	0.19	-37.20	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	CTY-ST GEORGE
PAY	-225.05	0.00	0.00	0.00	2.25	1.13	-221.67	
TOT	-237.12	0.00	0.00	0.00	2.25	1.13	-233.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.68	0.00	0.00	0.00	4.83	2.41	-475.44	CTY-ST GEORGE
TOT	-482.68	0.00	0.00	0.00	4.83	2.41	-475.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	-707.73	0.00	0.00	-0.37	7.08	3.54	-697.48	
TOT	-719.80	0.00	0.00	-0.37	7.08	3.54	-709.55	

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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	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	CTY-HANLEY HILLS
PAY	-432.36	0.00	0.00	0.00	4.32	2.16	-425.88	
TOT	-446.85	0.00	0.00	0.00	4.32	2.16	-440.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408.76	0.00	0.00	0.00	4.09	2.04	-402.63	CTY-HANLEY HILLS
TOT	-408.76	0.00	0.00	0.00	4.09	2.04	-402.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	AUTH TOTAL
PAY	-841.12	0.00	0.00	-0.66	8.41	4.20	-829.17	
TOT	-855.61	0.00	0.00	-0.66	8.41	4.20	-843.66	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.53	0.46	0.00	-45.07	
TOT	0.00	0.00	0.00	-42.03	0.46	0.00	-41.57	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	0.00	0.00	0.00	0.00	0.00	12.24	CTY-WELLSTON
PAY	-323.94	0.00	0.00	0.00	3.24	1.62	-319.08	
TOT	-311.70	0.00	0.00	0.00	3.24	1.62	-306.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-651.12	0.00	0.00	0.00	6.51	3.26	-641.35	CTY-WELLSTON
TOT	-651.12	0.00	0.00	0.00	6.51	3.26	-641.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	12.24	0.00	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-975.06	0.00	0.00	-0.56	9.75	4.88	-960.99	
TOT	-962.82	0.00	0.00	-0.56	9.75	4.88	-948.75	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-123.01	0.00	0.00	0.00	1.23	0.62	-121.16	CTY-COUNTRY LIFE A
TOT	-123.01	0.00	0.00	0.00	1.23	0.62	-121.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-123.01	0.00	0.00	-0.09	1.23	0.62	-121.25	AUTH TOTAL
TOT	-123.01	0.00	0.00	-0.09	1.23	0.62	-121.25	

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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	51.44	0.00	0.00	0.00	0.00	0.00	51.44	CTY-HAZELWOOD
PAY	-20,940.24	0.00	0.00	0.00	209.40	104.70	-20,626.14	
TOT	-20,888.80	0.00	0.00	0.00	209.40	104.70	-20,574.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.13	0.00	0.00	0.00	0.00	0.00	107.13	CTY-HAZELWOOD
PAY	-70,473.17	0.00	0.00	0.00	704.73	352.37	-69,416.07	
TOT	-70,366.04	0.00	0.00	0.00	704.73	352.37	-69,308.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.36	0.00	0.00	0.00	0.00	0.00	-89.36	CTY-HAZELWOOD
PAY	-3,522.33	0.00	0.00	0.00	35.22	17.61	-3,469.50	
TOT	-3,611.69	0.00	0.00	0.00	35.22	17.61	-3,558.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-5,320.00	53.20	0.00	-5,266.80	
TOT	0.00	0.00	0.00	-5,376.00	53.20	0.00	-5,322.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.35	0.00	0.00	-52.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-52.35	0.00	0.00	-52.35	
ADJ	69.21	0.00	0.00	-56.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-94,935.74	0.00	0.00	-5,372.35	1,002.55	474.68	-98,830.86	
TOT	-94,866.53	0.00	0.00	-5,428.35	1,002.55	474.68	-98,817.65	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	0.00	0.00	0.00	-588.40	5.88	0.00	-582.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.40	5.88	0.00	-582.52	

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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: 02 / REAL ESTATE								
PAY	-8,530.59	0.00	0.00	0.00	85.31	42.65	-8,402.63	CTY-CREVE COEUR
TOT	-8,530.59	0.00	0.00	0.00	85.31	42.65	-8,402.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	525.00	0.00	0.00	0.00	0.00	0.00	525.00	CTY-CREVE COEUR
TOT	525.00	0.00	0.00	0.00	0.00	0.00	525.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	
ADJ	525.00	0.00	0.00	0.00	0.00	0.00	525.00	AUTH TOTAL
PAY	-8,530.59	0.00	0.00	-4,318.62	128.43	42.65	-12,678.13	
TOT	-8,005.59	0.00	0.00	-4,318.62	128.43	42.65	-12,153.13	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-796.11	0.00	0.00	0.00	7.96	3.98	-784.17	CTY-BRECKENRIDGE H
TOT	-796.11	0.00	0.00	0.00	7.96	3.98	-784.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
PAY	-796.11	0.00	0.00	-1,205.38	20.00	3.98	-1,977.51	AUTH TOTAL
TOT	-796.11	0.00	0.00	-1,205.38	20.00	3.98	-1,977.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.15	0.00	0.00	0.00	0.00	0.00	-36.15	CTY-PAGEDALE
PAY	-397.51	0.00	0.00	0.00	3.98	1.99	-391.54	
TOT	-433.66	0.00	0.00	0.00	3.98	1.99	-427.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,098.22	0.00	0.00	0.00	10.98	5.49	-1,081.75	CTY-PAGEDALE
TOT	-1,098.22	0.00	0.00	0.00	10.98	5.49	-1,081.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-868.00	8.96	0.00	-859.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-156.00	1.38	0.00	-154.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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ADJ	-36.15	0.00	0.00	10.00	0.00	0.00	-26.15	AUTH TOTAL
PAY	-1,495.73	0.00	0.00	-1,035.76	25.30	7.48	-2,498.71	
TOT	-1,531.88	0.00	0.00	-1,025.76	25.30	7.48	-2,524.86	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-480.97	0.00	0.00	0.00	4.81	2.40	-473.76	CTY-GREENDALE
TOT	-480.97	0.00	0.00	0.00	4.81	2.40	-473.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-GREENDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	CTY-GREENDALE
TOT	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	-480.97	0.00	0.00	-306.53	7.87	2.40	-777.23	AUTH TOTAL
TOT	-480.97	0.00	0.00	-306.53	7.87	2.40	-777.23	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.13	0.00	0.00	0.00	0.00	0.00	15.13	CTY-CLARKSON VALLY
PAY	-751.85	0.00	0.00	0.00	7.52	3.76	-740.57	
TOT	-736.72	0.00	0.00	0.00	7.52	3.76	-725.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,120.15	0.00	0.00	0.00	21.20	10.60	-2,088.35	CTY-CLARKSON VALLY
TOT	-2,120.15	0.00	0.00	0.00	21.20	10.60	-2,088.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
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ADJ	15.13	0.00	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-2,872.00	0.00	0.00	-589.75	34.60	14.36	-3,412.79	
TOT	-2,856.87	0.00	0.00	-589.75	34.60	14.36	-3,397.66	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,964.18	0.00	0.00	0.00	19.64	9.82	-1,934.72	CTY-BELLEFONTAINE
TOT	-1,964.18	0.00	0.00	0.00	19.64	9.82	-1,934.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
PAY	-1,964.18	0.00	0.00	-3,055.12	50.16	9.82	-4,959.32	AUTH TOTAL
TOT	-1,964.18	0.00	0.00	-3,055.12	50.16	9.82	-4,959.32	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.91	0.00	0.00	0.00	0.00	0.00	-15.91	CTY-RIVERVIEW
PAY	-365.89	0.00	0.00	0.00	3.66	1.83	-360.40	
TOT	-381.80	0.00	0.00	0.00	3.66	1.83	-376.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-638.74	0.00	0.00	0.00	6.39	3.19	-629.16	CTY-RIVERVIEW
TOT	-638.74	0.00	0.00	0.00	6.39	3.19	-629.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	CTY-RIVERVIEW
TOT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	284.09	0.00	0.00	0.00	0.00	0.00	284.09	AUTH TOTAL
PAY	-1,004.63	0.00	0.00	-645.16	16.49	5.02	-1,628.28	
TOT	-720.54	0.00	0.00	-645.16	16.49	5.02	-1,344.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	CTY-BALLWIN
TOT	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	CTY-BALLWIN
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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PAY	0.00	0.00	0.00	-6,023.19	60.20	0.00	-5,962.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,023.19	60.20	0.00	-5,962.99	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.08	0.00	0.00	0.00	0.00	0.00	89.08	CTY-MANCHESTER
PAY	-3,973.65	0.00	0.00	0.00	39.74	19.87	-3,914.04	
TOT	-3,884.57	0.00	0.00	0.00	39.74	19.87	-3,824.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,520.28	0.00	0.00	0.00	85.20	42.60	-8,392.48	CTY-MANCHESTER
TOT	-8,520.28	0.00	0.00	0.00	85.20	42.60	-8,392.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	
<hr/>								
ADJ	89.08	0.00	0.00	0.00	0.00	0.00	89.08	AUTH TOTAL
PAY	-12,493.93	0.00	0.00	-3,284.27	157.70	62.47	-15,558.03	
TOT	-12,404.85	0.00	0.00	-3,284.27	157.70	62.47	-15,468.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,267.82	0.00	0.00	0.00	12.68	6.34	-1,248.80	CTY-DELLWOOD
TOT	-1,267.82	0.00	0.00	0.00	12.68	6.34	-1,248.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
PAY	-1,267.82	0.00	0.00	-1,177.90	24.44	6.34	-2,414.94	AUTH TOTAL
TOT	-1,267.82	0.00	0.00	-1,177.90	24.44	6.34	-2,414.94	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	CTY-COOL VALLEY
PAY	-124.22	0.00	0.00	0.00	1.24	0.62	-122.36	
TOT	-123.36	0.00	0.00	0.00	1.24	0.62	-121.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.59	0.00	0.00	0.00	1.37	0.68	-134.54	CTY-COOL VALLEY
TOT	-136.59	0.00	0.00	0.00	1.37	0.68	-134.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-260.81	0.00	0.00	-300.28	5.61	1.30	-554.18	
TOT	-259.95	0.00	0.00	-300.28	5.61	1.30	-553.32	

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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	2.03	0.00	0.00	0.00	0.00	0.00	2.03	CTY-EUREKA
PAY	-3,427.06	0.00	0.00	0.00	34.27	17.14	-3,375.65	
TOT	-3,425.03	0.00	0.00	0.00	34.27	17.14	-3,373.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,933.10	0.00	0.00	0.00	69.33	34.67	-6,829.10	CTY-EUREKA
TOT	-6,933.10	0.00	0.00	0.00	69.33	34.67	-6,829.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	CTY-EUREKA
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-10,360.16	0.00	0.00	-5.52	103.60	51.81	-10,210.27	
TOT	-10,358.13	0.00	0.00	-5.52	103.60	51.81	-10,208.24	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CTY-SUNSET HILLS
PAY	-1,245.82	0.00	0.00	0.00	12.46	6.23	-1,227.13	
TOT	-1,246.98	0.00	0.00	0.00	12.46	6.23	-1,228.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,012.56	0.00	0.00	0.00	30.13	15.06	-2,967.37	CTY-SUNSET HILLS
TOT	-3,012.56	0.00	0.00	0.00	30.13	15.06	-2,967.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-4,258.38	0.00	0.00	-2.16	42.59	21.29	-4,196.66	
TOT	-4,259.54	0.00	0.00	-2.16	42.59	21.29	-4,197.82	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.45	0.00	0.00	0.00	0.00	0.00	76.45	CTY-BLACK JACK
PAY	-1,747.15	0.00	0.00	0.00	17.47	8.74	-1,720.94	
TOT	-1,670.70	0.00	0.00	0.00	17.47	8.74	-1,644.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,376.93	0.00	0.00	0.00	33.77	16.88	-3,326.28	CTY-BLACK JACK
TOT	-3,376.93	0.00	0.00	0.00	33.77	16.88	-3,326.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
ADJ	76.45	0.00	0.00	0.00	0.00	0.00	76.45	AUTH TOTAL
PAY	-5,124.08	0.00	0.00	-927.34	60.48	25.62	-5,965.32	
TOT	-5,047.63	0.00	0.00	-927.34	60.48	25.62	-5,888.87	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
PAY	0.00	0.00	0.00	-4,930.57	49.28	0.00	-4,881.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,930.57	49.28	0.00	-4,881.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.65	0.00	0.00	0.00	0.00	0.00	128.65	CTY-CHESTERFIELD
PAY	-5,057.90	0.00	0.00	0.00	50.58	25.29	-4,982.03	
TOT	-4,929.25	0.00	0.00	0.00	50.58	25.29	-4,853.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,140.19	0.00	0.00	0.00	111.40	55.70	-10,973.09	CTY-CHESTERFIELD
TOT	-11,140.19	0.00	0.00	0.00	111.40	55.70	-10,973.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	
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ADJ	128.65	0.00	0.00	0.00	0.00	0.00	128.65	AUTH TOTAL
PAY	-16,198.09	0.00	0.00	-9,673.29	258.58	80.99	-25,531.81	
TOT	-16,069.44	0.00	0.00	-9,673.29	258.58	80.99	-25,403.16	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-860.39	0.00	0.00	0.00	0.00	0.00	-860.39	SHELTERED WORKSHOP
PAY	-119,399.89	0.00	0.00	0.00	1,194.00	597.00	-117,608.89	
TOT	-120,260.28	0.00	0.00	0.00	1,194.00	597.00	-118,469.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.49	0.00	0.00	0.00	0.00	0.00	-978.49	SHELTERED WORKSHOP
PAY	-230,502.23	0.00	0.00	0.00	2,305.02	1,152.51	-227,044.70	
TOT	-231,480.72	0.00	0.00	0.00	2,305.02	1,152.51	-228,023.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.44	0.00	0.00	0.00	0.00	0.00	-107.44	SHELTERED WORKSHOP
PAY	-4,235.08	0.00	0.00	0.00	42.35	21.18	-4,171.55	
TOT	-4,342.52	0.00	0.00	0.00	42.35	21.18	-4,278.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,043.14	0.00	0.00	0.00	170.43	85.22	-16,787.49	SHELTERED WORKSHOP
TOT	-17,043.14	0.00	0.00	0.00	170.43	85.22	-16,787.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-198.26	0.00	0.00	-198.26	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-198.26	0.00	0.00	-198.26	
ADJ	-1,946.32	0.00	0.00	0.00	0.00	0.00	-1,946.32	AUTH TOTAL
PAY	-371,180.34	0.00	0.00	-198.26	3,711.80	1,855.91	-365,810.89	
TOT	-373,126.66	0.00	0.00	-198.26	3,711.80	1,855.91	-367,757.21	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595.03	0.00	0.00	0.00	5.95	2.98	-586.10	BUS.DIST-CLAYTON
TOT	-595.03	0.00	0.00	0.00	5.95	2.98	-586.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-595.03	0.00	0.00	-0.30	5.95	2.98	-586.40	AUTH TOTAL
TOT	-595.03	0.00	0.00	-0.30	5.95	2.98	-586.40	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,505.32	0.00	0.00	0.00	25.05	12.53	-2,467.74	BUS.DIST-KIRKWOOD
TOT	-2,505.32	0.00	0.00	0.00	25.05	12.53	-2,467.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
PAY	-2,505.32	0.00	0.00	-1.26	25.05	12.53	-2,469.00	AUTH TOTAL
TOT	-2,505.32	0.00	0.00	-1.26	25.05	12.53	-2,469.00	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.99	0.00	0.00	0.00	3.10	1.55	-305.34	BUS.DIST-PARKVIEW
TOT	-309.99	0.00	0.00	0.00	3.10	1.55	-305.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-309.99	0.00	0.00	-0.16	3.10	1.55	-305.50	AUTH TOTAL
TOT	-309.99	0.00	0.00	-0.16	3.10	1.55	-305.50	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.03	0.00	0.00	0.00	0.64	0.32	-63.07	BUS.DIST-JENNINGS
TOT	-64.03	0.00	0.00	0.00	0.64	0.32	-63.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-64.03	0.00	0.00	-0.03	0.64	0.32	-63.10	AUTH TOTAL
TOT	-64.03	0.00	0.00	-0.03	0.64	0.32	-63.10	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,862.93	0.00	0.00	0.00	48.63	24.31	-4,789.99	BUS.DIST-UNIVERSIT
TOT	-4,862.93	0.00	0.00	0.00	48.63	24.31	-4,789.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
PAY	-4,862.93	0.00	0.00	-2.45	48.63	24.31	-4,792.44	AUTH TOTAL
TOT	-4,862.93	0.00	0.00	-2.45	48.63	24.31	-4,792.44	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,767.18	0.00	0.00	0.00	17.67	8.84	-1,740.67	BUS.DIST-MAPLEWOOD
TOT	-1,767.18	0.00	0.00	0.00	17.67	8.84	-1,740.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
PAY	-1,767.18	0.00	0.00	-0.89	17.67	8.84	-1,741.56	AUTH TOTAL
TOT	-1,767.18	0.00	0.00	-0.89	17.67	8.84	-1,741.56	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339.56	0.00	0.00	0.00	3.40	1.70	-334.46	BUS.DIST-OLD WEBST
TOT	-339.56	0.00	0.00	0.00	3.40	1.70	-334.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-339.56	0.00	0.00	-0.30	3.40	1.70	-334.76	AUTH TOTAL
TOT	-339.56	0.00	0.00	-0.30	3.40	1.70	-334.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.88	0.00	0.00	0.00	0.00	0.00	-17.88	TIF DIST-ROBERTSON
PAY	-4,124.98	0.00	0.00	0.00	41.25	20.62	-4,063.11	
TOT	-4,142.86	0.00	0.00	0.00	41.25	20.62	-4,080.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-760.22	0.00	0.00	0.00	7.60	3.80	-748.82	TIF DIST-ROBERTSON
TOT	-760.22	0.00	0.00	0.00	7.60	3.80	-748.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	-17.88	0.00	0.00	0.00	0.00	0.00	-17.88	AUTH TOTAL
PAY	-4,885.20	0.00	0.00	-2.94	48.85	24.42	-4,814.87	
TOT	-4,903.08	0.00	0.00	-2.94	48.85	24.42	-4,832.75	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,999.96	0.00	0.00	0.00	110.00	55.00	-10,834.96	TIF DIST-VALLEYPAR
TOT	-10,999.96	0.00	0.00	0.00	110.00	55.00	-10,834.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-840.09	0.00	0.00	0.00	8.40	4.20	-827.49	TIF DIST-VALLEYPAR
TOT	-840.09	0.00	0.00	0.00	8.40	4.20	-827.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	-11,840.05	0.00	0.00	-6.00	118.40	59.20	-11,668.45	AUTH TOTAL
TOT	-11,840.05	0.00	0.00	-6.00	118.40	59.20	-11,668.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,751.47	0.00	0.00	0.00	17.51	8.76	-1,725.20	TIF DIST-OLDORCHAR
TOT	-1,751.47	0.00	0.00	0.00	17.51	8.76	-1,725.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
PAY	-1,751.47	0.00	0.00	-0.88	17.51	8.76	-1,726.08	AUTH TOTAL
TOT	-1,751.47	0.00	0.00	-0.88	17.51	8.76	-1,726.08	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,380.35	0.00	0.00	0.00	303.80	151.90	-29,924.65	TIF DIST-CHEST VAL
TOT	-30,380.35	0.00	0.00	0.00	303.80	151.90	-29,924.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,537.43	0.00	0.00	0.00	65.37	32.69	-6,439.37	TIF DIST-CHEST VAL
TOT	-6,537.43	0.00	0.00	0.00	65.37	32.69	-6,439.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.95	0.00	0.00	-18.95	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-18.95	0.00	0.00	-18.95	
<hr/>								
PAY	-36,917.78	0.00	0.00	-18.95	369.17	184.59	-36,382.97	AUTH TOTAL
TOT	-36,917.78	0.00	0.00	-18.95	369.17	184.59	-36,382.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-670.99	0.00	0.00	0.00	6.71	3.35	-660.93	TIF DIST-MEACHAM P
TOT	-670.99	0.00	0.00	0.00	6.71	3.35	-660.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.95	0.00	0.00	0.00	0.65	0.32	-63.98	TIF DIST-MEACHAM P
TOT	-64.95	0.00	0.00	0.00	0.65	0.32	-63.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-735.94	0.00	0.00	-0.84	7.36	3.67	-725.75	AUTH TOTAL
TOT	-735.94	0.00	0.00	-0.84	7.36	3.67	-725.75	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,614.30	0.00	0.00	0.00	16.14	8.07	-1,590.09	TIF DIST S HEIGHTS
TOT	-1,614.30	0.00	0.00	0.00	16.14	8.07	-1,590.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-636.88	0.00	0.00	0.00	6.37	3.18	-627.33	TIF DIST S HEIGHTS
TOT	-636.88	0.00	0.00	0.00	6.37	3.18	-627.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
PAY	-2,251.18	0.00	0.00	-1.13	22.51	11.25	-2,218.55	AUTH TOTAL
TOT	-2,251.18	0.00	0.00	-1.13	22.51	11.25	-2,218.55	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,679.98	0.00	0.00	0.00	16.80	8.40	-1,654.78	TIF DIST-BRIDGETON
TOT	-1,679.98	0.00	0.00	0.00	16.80	8.40	-1,654.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
PAY	-1,679.98	0.00	0.00	-0.85	16.80	8.40	-1,655.63	AUTH TOTAL
TOT	-1,679.98	0.00	0.00	-0.85	16.80	8.40	-1,655.63	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,045.43	0.00	0.00	0.00	120.45	60.23	-11,864.75	TIF DIST-FENTON II
TOT	-12,045.43	0.00	0.00	0.00	120.45	60.23	-11,864.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-6.07	0.00	0.00	-6.07	
PAY	-12,045.43	0.00	0.00	-6.07	120.45	60.23	-11,870.82	AUTH TOTAL
TOT	-12,045.43	0.00	0.00	-6.07	120.45	60.23	-11,870.82	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	TIF DIST-ELM GROVE
TOT	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-47.24	0.00	0.00	-0.02	0.47	0.24	-46.55	AUTH TOTAL
TOT	-47.24	0.00	0.00	-0.02	0.47	0.24	-46.55	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	TIF DIST-JENNINGS1
PAY	-213.17	0.00	0.00	0.00	2.13	1.07	-209.97	
TOT	-221.23	0.00	0.00	0.00	2.13	1.07	-218.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
PAY	-213.17	0.00	0.00	-0.11	2.13	1.07	-210.08	
TOT	-221.23	0.00	0.00	-0.11	2.13	1.07	-218.14	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	PENALTIES
TOT	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	
<hr/>								
PAY	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,200.00	0.00	0.00	-5,200.00	
TOT	0.00	0.00	0.00	-4,990.00	0.00	0.00	-4,990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,202.71	0.00	0.00	-5,202.71	
TOT	0.00	0.00	0.00	-4,992.71	0.00	0.00	-4,992.71	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-11,230.00	0.00	0.00	-11,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-46,870.70	0.00	0.00	-46,870.70	
TOT	0.00	0.00	0.00	-58,100.70	0.00	0.00	-58,100.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.57	0.00	0.00	-31.57	LATE FILE FEE
TOT	0.00	0.00	0.00	-31.57	0.00	0.00	-31.57	
ADJ	0.00	0.00	0.00	-11,230.00	0.00	0.00	-11,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-46,902.27	0.00	0.00	-46,902.27	
TOT	0.00	0.00	0.00	-58,132.27	0.00	0.00	-58,132.27	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,096.05	0.00	0.00	0.00	30.96	15.48	-3,049.61	NEIGH ROBINWOOD W
TOT	-3,096.05	0.00	0.00	0.00	30.96	15.48	-3,049.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
PAY	-3,096.05	0.00	0.00	-1.56	30.96	15.48	-3,051.17	AUTH TOTAL
TOT	-3,096.05	0.00	0.00	-1.56	30.96	15.48	-3,051.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,534.78	55.35	0.00	-5,479.43	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-5,534.78	55.35	0.00	-5,479.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
<hr/>								
PAY	0.00	0.00	0.00	-5,537.58	55.35	0.00	-5,482.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,537.58	55.35	0.00	-5,482.23	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,321.98	13.22	0.00	-1,308.76	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,321.98	13.22	0.00	-1,308.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
PAY	0.00	0.00	0.00	-1,322.65	13.22	0.00	-1,309.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,322.65	13.22	0.00	-1,309.43	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,037.89	30.38	0.00	-3,007.51	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-3,037.89	30.38	0.00	-3,007.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
<hr/>								
PAY	0.00	0.00	0.00	-3,039.43	30.38	0.00	-3,009.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,039.43	30.38	0.00	-3,009.05	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-163,024.17	0.00	0.00	-163,024.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163,024.17	0.00	0.00	-163,024.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.66	0.00	0.00	-88.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-88.66	0.00	0.00	-88.66	
<hr/>								
PAY	0.00	0.00	0.00	-163,112.83	0.00	0.00	-163,112.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-163,112.83	0.00	0.00	-163,112.83	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-330,274.80	0.00	0.00	-330,274.80	COMMISSION
TOT	0.00	0.00	0.00	-330,274.80	0.00	0.00	-330,274.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.68	0.00	0.00	-179.68	COMMISSION
TOT	0.00	0.00	0.00	-179.68	0.00	0.00	-179.68	
<hr/>								
PAY	0.00	0.00	0.00	-330,454.48	0.00	0.00	-330,454.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-330,454.48	0.00	0.00	-330,454.48	