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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-APR-05 TO 29-APR-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	CTY-WELLSTON
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
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ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SHELTERED WORKSHOP
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-APR-05 TO 29-APR-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ST. OF MISSOURI
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	COUNTY GENERAL
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
TOT	-8.48	0.00	0.00	0.00	0.04	0.02	-8.42	
<hr/>								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
TOT	-8.48	0.00	0.00	0.00	0.04	0.02	-8.42	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	COUNTY HEALTH FUND
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	-7.35	0.00	0.00	0.00	0.04	0.02	-7.29	
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ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	-7.35	0.00	0.00	0.00	0.04	0.02	-7.29	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	CO. PARK MAINT.
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
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ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	COUNTY BOND RETIRE
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	-3.78	0.00	0.00	0.00	0.02	0.01	-3.75	
<hr/>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	-3.78	0.00	0.00	0.00	0.02	0.01	-3.75	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
TOT	-4.67	0.00	0.00	0.00	0.02	0.01	-4.64	
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ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
TOT	-4.67	0.00	0.00	0.00	0.02	0.01	-4.64	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	ST L COMM COLL
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
TOT	-10.68	0.00	0.00	0.00	0.05	0.03	-10.60	
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ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
TOT	-10.68	0.00	0.00	0.00	0.05	0.03	-10.60	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	SPEC SCH DIST
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
TOT	-27.58	0.00	0.00	0.00	0.13	0.07	-27.38	
<hr/>								
ADJ	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	AUTH TOTAL
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
TOT	-27.58	0.00	0.00	0.00	0.13	0.07	-27.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	METRO ZOO
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-10.32	0.00	0.00	0.00	0.05	0.03	-10.24	
<hr/>								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-10.32	0.00	0.00	0.00	0.05	0.03	-10.24	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	COUNTY LIBRARY
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-6.23	0.00	0.00	0.00	0.03	0.02	-6.18	
<hr/>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-6.23	0.00	0.00	0.00	0.03	0.02	-6.18	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.50	0.00	0.00	0.00	1.09	0.54	-106.87	SCH-FERG-FLOR
TOT	-108.50	0.00	0.00	0.00	1.09	0.54	-106.87	
<hr/>								
PAY	-108.50	0.00	0.00	0.00	1.09	0.54	-106.87	AUTH TOTAL
TOT	-108.50	0.00	0.00	0.00	1.09	0.54	-106.87	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.28	0.00	0.00	0.00	0.00	0.00	-42.28	SCH-NORMANDY
TOT	-42.28	0.00	0.00	0.00	0.00	0.00	-42.28	
<hr/>								
ADJ	-42.28	0.00	0.00	0.00	0.00	0.00	-42.28	AUTH TOTAL
TOT	-42.28	0.00	0.00	0.00	0.00	0.00	-42.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SEWR-COLD WATER
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	FIRE-MID COUNTY
TOT	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	
<hr/>								
ADJ	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	AUTH TOTAL
TOT	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	CTY-BERKELEY
TOT	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	
<hr/>								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	AUTH TOTAL
TOT	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	CTY-HILLSDALE
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<hr/>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	CTY-WELLSTON
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
<hr/>								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SHELTERED WORKSHOP
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	-3.78	0.00	0.00	0.00	0.02	0.01	-3.75	
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ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	-3.78	0.00	0.00	0.00	0.02	0.01	-3.75	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	COMMISSION
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
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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	-3.28	18.88	0.00	0.00	0.00	0.00	15.60	ST. OF MISSOURI
PAY	-16.76	-18.88	0.00	0.00	0.36	0.00	-35.28	
TOT	-20.04	0.00	0.00	0.00	0.36	0.00	-19.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	0.33	0.00	0.00	0.00	0.00	-1.35	ST. OF MISSOURI
PAY	-4.15	-0.33	0.00	0.00	0.04	0.00	-4.44	
TOT	-5.83	0.00	0.00	0.00	0.04	0.00	-5.79	
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ADJ	-4.96	19.21	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-20.91	-19.21	0.00	0.00	0.40	0.00	-39.72	
TOT	-25.87	0.00	0.00	0.00	0.40	0.00	-25.47	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.78	119.67	0.00	0.00	0.00	0.00	98.89	COUNTY GENERAL
PAY	-106.01	-119.67	0.00	0.00	2.26	1.13	-222.29	
TOT	-126.79	0.00	0.00	0.00	2.26	1.13	-123.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.60	2.06	0.00	0.00	0.00	0.00	-8.54	COUNTY GENERAL
PAY	-26.31	-2.06	0.00	0.00	0.28	0.14	-27.95	
TOT	-36.91	0.00	0.00	0.00	0.28	0.14	-36.49	
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ADJ	-31.38	121.73	0.00	0.00	0.00	0.00	90.35	AUTH TOTAL
PAY	-132.32	-121.73	0.00	0.00	2.54	1.27	-250.24	
TOT	-163.70	0.00	0.00	0.00	2.54	1.27	-159.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.05	103.89	0.00	0.00	0.00	0.00	85.84	COUNTY HEALTH FUND
PAY	-92.15	-103.89	0.00	0.00	1.96	0.98	-193.10	
TOT	-110.20	0.00	0.00	0.00	1.96	0.98	-107.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.23	1.80	0.00	0.00	0.00	0.00	-7.43	COUNTY HEALTH FUND
PAY	-22.85	-1.80	0.00	0.00	0.25	0.12	-24.28	
TOT	-32.08	0.00	0.00	0.00	0.25	0.12	-31.71	
ADJ	-27.28	105.69	0.00	0.00	0.00	0.00	78.41	AUTH TOTAL
PAY	-115.00	-105.69	0.00	0.00	2.21	1.10	-217.38	
TOT	-142.28	0.00	0.00	0.00	2.21	1.10	-138.97	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	22.04	0.00	0.00	0.00	0.00	18.20	CO. PARK MAINT.
PAY	-19.57	-22.04	0.00	0.00	0.42	0.21	-40.98	
TOT	-23.41	0.00	0.00	0.00	0.42	0.21	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	0.38	0.00	0.00	0.00	0.00	-1.57	CO. PARK MAINT.
PAY	-4.85	-0.38	0.00	0.00	0.05	0.02	-5.16	
TOT	-6.80	0.00	0.00	0.00	0.05	0.02	-6.73	
ADJ	-5.79	22.42	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-24.42	-22.42	0.00	0.00	0.47	0.23	-46.14	
TOT	-30.21	0.00	0.00	0.00	0.47	0.23	-29.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	53.55	0.00	0.00	0.00	0.00	44.24	COUNTY BOND RETIRE
PAY	-47.48	-53.55	0.00	0.00	1.01	0.51	-99.51	
TOT	-56.79	0.00	0.00	0.00	1.01	0.51	-55.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.75	0.93	0.00	0.00	0.00	0.00	-3.82	COUNTY BOND RETIRE
PAY	-11.77	-0.93	0.00	0.00	0.13	0.06	-12.51	
TOT	-16.52	0.00	0.00	0.00	0.13	0.06	-16.33	
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ADJ	-14.06	54.48	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-59.25	-54.48	0.00	0.00	1.14	0.57	-112.02	
TOT	-73.31	0.00	0.00	0.00	1.14	0.57	-71.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	66.10	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-58.62	-66.10	0.00	0.00	1.25	0.62	-122.85	
TOT	-70.11	0.00	0.00	0.00	1.25	0.62	-68.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	1.14	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-14.54	-1.14	0.00	0.00	0.16	0.08	-15.44	
TOT	-20.41	0.00	0.00	0.00	0.16	0.08	-20.17	
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ADJ	-17.36	67.24	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-73.16	-67.24	0.00	0.00	1.41	0.70	-138.29	
TOT	-90.52	0.00	0.00	0.00	1.41	0.70	-88.41	

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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	-26.25	151.16	0.00	0.00	0.00	0.00	124.91	ST L COMM COLL
PAY	-134.01	-151.16	0.00	0.00	2.85	1.43	-280.89	
TOT	-160.26	0.00	0.00	0.00	2.85	1.43	-155.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.42	2.62	0.00	0.00	0.00	0.00	-10.80	ST L COMM COLL
PAY	-33.24	-2.62	0.00	0.00	0.36	0.18	-35.32	
TOT	-46.66	0.00	0.00	0.00	0.36	0.18	-46.12	
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ADJ	-39.67	153.78	0.00	0.00	0.00	0.00	114.11	AUTH TOTAL
PAY	-167.25	-153.78	0.00	0.00	3.21	1.61	-316.21	
TOT	-206.92	0.00	0.00	0.00	3.21	1.61	-202.10	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.01	403.03	0.00	0.00	0.00	0.00	333.02	SPEC SCH DIST
PAY	-357.36	-403.03	0.00	0.00	7.60	3.81	-748.98	
TOT	-427.37	0.00	0.00	0.00	7.60	3.81	-415.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.78	6.98	0.00	0.00	0.00	0.00	-28.80	SPEC SCH DIST
PAY	-88.64	-6.98	0.00	0.00	0.96	0.47	-94.19	
TOT	-124.42	0.00	0.00	0.00	0.96	0.47	-122.99	
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ADJ	-105.79	410.01	0.00	0.00	0.00	0.00	304.22	AUTH TOTAL
PAY	-446.00	-410.01	0.00	0.00	8.56	4.28	-843.17	
TOT	-551.79	0.00	0.00	0.00	8.56	4.28	-538.95	

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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	-25.38	146.11	0.00	0.00	0.00	0.00	120.73	METRO ZOO
PAY	-129.53	-146.11	0.00	0.00	2.76	1.38	-271.50	
TOT	-154.91	0.00	0.00	0.00	2.76	1.38	-150.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.97	2.53	0.00	0.00	0.00	0.00	-10.44	METRO ZOO
PAY	-32.13	-2.53	0.00	0.00	0.35	0.17	-34.14	
TOT	-45.10	0.00	0.00	0.00	0.35	0.17	-44.58	
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ADJ	-38.35	148.64	0.00	0.00	0.00	0.00	110.29	AUTH TOTAL
PAY	-161.66	-148.64	0.00	0.00	3.11	1.55	-305.64	
TOT	-200.01	0.00	0.00	0.00	3.11	1.55	-195.35	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.82	78.36	0.00	0.00	0.00	0.00	69.54	COUNTY LIBRARY
PAY	-69.71	-78.36	0.00	0.00	1.48	0.74	-145.85	
TOT	-78.53	0.00	0.00	0.00	1.48	0.74	-76.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.83	1.53	0.00	0.00	0.00	0.00	-6.30	COUNTY LIBRARY
PAY	-15.11	-1.53	0.00	0.00	0.17	0.09	-16.38	
TOT	-22.94	0.00	0.00	0.00	0.17	0.09	-22.68	
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ADJ	-16.65	79.89	0.00	0.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-84.82	-79.89	0.00	0.00	1.65	0.83	-162.23	
TOT	-101.47	0.00	0.00	0.00	1.65	0.83	-98.99	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	9.45	0.00	0.00	0.00	0.00	8.35	FERGUSON LIBRARY
PAY	-8.14	-9.45	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.24	0.00	0.00	0.00	0.17	0.09	-8.98	
<hr/>								
ADJ	-1.10	9.45	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-8.14	-9.45	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.24	0.00	0.00	0.00	0.17	0.09	-8.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	KIRKWOOD LIBRARY
PAY	-0.24	-0.28	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.24	-0.28	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	ROCK HILL LIBRARY
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.28	0.00	0.00	0.00	0.00	147.28	SCH-AFFTON
PAY	-126.96	-147.28	0.00	0.00	2.74	1.37	-270.13	
TOT	-126.96	0.00	0.00	0.00	2.74	1.37	-122.85	
<hr/>								
ADJ	0.00	147.28	0.00	0.00	0.00	0.00	147.28	AUTH TOTAL
PAY	-126.96	-147.28	0.00	0.00	2.74	1.37	-270.13	
TOT	-126.96	0.00	0.00	0.00	2.74	1.37	-122.85	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	946.26	0.00	0.00	0.00	0.00	946.26	SCH-PARKWAY
PAY	-815.74	-946.26	0.00	0.00	17.62	8.81	-1,735.57	
TOT	-815.74	0.00	0.00	0.00	17.62	8.81	-789.31	
<hr/>								
ADJ	0.00	946.26	0.00	0.00	0.00	0.00	946.26	AUTH TOTAL
PAY	-815.74	-946.26	0.00	0.00	17.62	8.81	-1,735.57	
TOT	-815.74	0.00	0.00	0.00	17.62	8.81	-789.31	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.85	0.00	0.00	0.00	0.00	82.85	SCH-ROCKWOOD
PAY	-71.42	-82.85	0.00	0.00	1.54	0.77	-151.96	
TOT	-71.42	0.00	0.00	0.00	1.54	0.77	-69.11	
<hr/>								
ADJ	0.00	82.85	0.00	0.00	0.00	0.00	82.85	AUTH TOTAL
PAY	-71.42	-82.85	0.00	0.00	1.54	0.77	-151.96	
TOT	-71.42	0.00	0.00	0.00	1.54	0.77	-69.11	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.05	191.20	0.00	0.00	0.00	0.00	166.15	SCH-FERG-FLOR
PAY	-164.83	-191.20	0.00	0.00	3.56	1.78	-350.69	
TOT	-189.88	0.00	0.00	0.00	3.56	1.78	-184.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.72	0.00	0.00	0.00	1.09	0.54	-107.09	SCH-FERG-FLOR
TOT	-108.72	0.00	0.00	0.00	1.09	0.54	-107.09	
<hr/>								
ADJ	-25.05	191.20	0.00	0.00	0.00	0.00	166.15	AUTH TOTAL
PAY	-273.55	-191.20	0.00	0.00	4.65	2.32	-457.78	
TOT	-298.60	0.00	0.00	0.00	4.65	2.32	-291.63	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.24	170.26	0.00	0.00	0.00	0.00	38.02	SCH-JENNINGS
PAY	-146.78	-170.26	0.00	0.00	3.17	1.58	-312.29	
TOT	-279.02	0.00	0.00	0.00	3.17	1.58	-274.27	
<hr/>								
ADJ	-132.24	170.26	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-146.78	-170.26	0.00	0.00	3.17	1.58	-312.29	
TOT	-279.02	0.00	0.00	0.00	3.17	1.58	-274.27	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SCH-KIRKWOOD
PAY	-4.22	-4.90	0.00	0.00	0.09	0.04	-8.99	
TOT	-4.22	0.00	0.00	0.00	0.09	0.04	-4.09	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-4.22	-4.90	0.00	0.00	0.09	0.04	-8.99	
TOT	-4.22	0.00	0.00	0.00	0.09	0.04	-4.09	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	SCH-MEHLVILLE
PAY	-17.28	-20.04	0.00	0.00	0.37	0.19	-36.76	
TOT	-17.28	0.00	0.00	0.00	0.37	0.19	-16.72	
<hr/>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-17.28	-20.04	0.00	0.00	0.37	0.19	-36.76	
TOT	-17.28	0.00	0.00	0.00	0.37	0.19	-16.72	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.12	0.00	0.00	0.00	0.00	55.12	SCH-NORMANDY
PAY	-54.50	-55.12	0.00	0.00	1.10	0.55	-107.97	
TOT	-54.50	0.00	0.00	0.00	1.10	0.55	-52.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.83	0.00	0.00	0.00	0.00	0.00	-213.83	SCH-NORMANDY
TOT	-213.83	0.00	0.00	0.00	0.00	0.00	-213.83	
<hr/>								
ADJ	-213.83	55.12	0.00	0.00	0.00	0.00	-158.71	AUTH TOTAL
PAY	-54.50	-55.12	0.00	0.00	1.10	0.55	-107.97	
TOT	-268.33	0.00	0.00	0.00	1.10	0.55	-266.68	

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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	21.05	0.00	0.00	0.00	0.00	21.05	SCH-RITENOUR
PAY	-18.14	-21.05	0.00	0.00	0.39	0.20	-38.60	
TOT	-18.14	0.00	0.00	0.00	0.39	0.20	-17.55	
<hr/>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-18.14	-21.05	0.00	0.00	0.39	0.20	-38.60	
TOT	-18.14	0.00	0.00	0.00	0.39	0.20	-17.55	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	666.52	0.00	0.00	0.00	0.00	666.52	SCH-RIVERVIEW GRNS
PAY	-574.57	-666.52	0.00	0.00	12.42	6.20	-1,222.47	
TOT	-574.57	0.00	0.00	0.00	12.42	6.20	-555.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-440.83	0.00	0.00	0.00	4.41	2.20	-434.22	SCH-RIVERVIEW GRNS
TOT	-440.83	0.00	0.00	0.00	4.41	2.20	-434.22	
<hr/>								
ADJ	0.00	666.52	0.00	0.00	0.00	0.00	666.52	AUTH TOTAL
PAY	-1,015.40	-666.52	0.00	0.00	16.83	8.40	-1,656.69	
TOT	-1,015.40	0.00	0.00	0.00	16.83	8.40	-990.17	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.27	129.66	0.00	0.00	0.00	0.00	14.39	SCH-UNIVERSITY CTY
PAY	-111.78	-129.66	0.00	0.00	2.42	1.21	-237.81	
TOT	-227.05	0.00	0.00	0.00	2.42	1.21	-223.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.69	0.00	0.00	0.00	1.53	0.76	-150.40	SCH-UNIVERSITY CTY
TOT	-152.69	0.00	0.00	0.00	1.53	0.76	-150.40	
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ADJ	-115.27	129.66	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-264.47	-129.66	0.00	0.00	3.95	1.97	-388.21	
TOT	-379.74	0.00	0.00	0.00	3.95	1.97	-373.82	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.02	0.00	0.00	0.00	0.00	0.00	-73.02	SCH-WEBSTER GROVES
TOT	-73.02	0.00	0.00	0.00	0.00	0.00	-73.02	
ADJ	-73.02	0.00	0.00	0.00	0.00	0.00	-73.02	AUTH TOTAL
TOT	-73.02	0.00	0.00	0.00	0.00	0.00	-73.02	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.35	0.00	0.00	0.00	0.00	0.00	-83.35	SCH-WELLSTON
TOT	-83.35	0.00	0.00	0.00	0.00	0.00	-83.35	
ADJ	-83.35	0.00	0.00	0.00	0.00	0.00	-83.35	AUTH TOTAL
TOT	-83.35	0.00	0.00	0.00	0.00	0.00	-83.35	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.28	348.29	0.00	0.00	0.00	0.00	183.01	SCH-HAZELWOOD
PAY	-365.77	-348.29	0.00	0.00	7.14	3.57	-703.35	
TOT	-531.05	0.00	0.00	0.00	7.14	3.57	-520.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.49	0.00	0.00	0.00	0.00	50.49	SCH-HAZELWOOD
PAY	-43.52	-50.49	0.00	0.00	0.94	0.47	-92.60	
TOT	-43.52	0.00	0.00	0.00	0.94	0.47	-42.11	
ADJ	-165.28	398.78	0.00	0.00	0.00	0.00	233.50	AUTH TOTAL
PAY	-409.29	-398.78	0.00	0.00	8.08	4.04	-795.95	
TOT	-574.57	0.00	0.00	0.00	8.08	4.04	-562.45	

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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	-2.20	10.77	0.00	0.00	0.00	0.00	8.57	MISS RIV ANTI POLL
PAY	-9.31	-10.77	0.00	0.00	0.20	0.10	-19.78	
TOT	-11.51	0.00	0.00	0.00	0.20	0.10	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	MISS RIV ANTI POLL
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
TOT	-3.26	0.00	0.00	0.00	0.02	0.01	-3.23	
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ADJ	-3.31	10.77	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-11.46	-10.77	0.00	0.00	0.22	0.11	-21.90	
TOT	-14.77	0.00	0.00	0.00	0.22	0.11	-14.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	42.12	0.00	0.00	0.00	0.00	34.47	METRO SEWER DIST
PAY	-37.42	-42.12	0.00	0.00	0.79	0.40	-78.35	
TOT	-45.07	0.00	0.00	0.00	0.79	0.40	-43.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	METRO SEWER DIST
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
TOT	-12.95	0.00	0.00	0.00	0.09	0.05	-12.81	
<hr/>								
ADJ	-11.56	42.12	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-46.46	-42.12	0.00	0.00	0.88	0.45	-87.25	
TOT	-58.02	0.00	0.00	0.00	0.88	0.45	-56.69	

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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	0.00	0.55	0.00	0.00	0.00	0.00	0.55	MSD EXTENSION
PAY	-0.49	-0.55	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	MSD EXTENSION
PAY	-0.19	-0.22	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.68	-0.77	0.00	0.00	0.01	0.00	-1.44	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	12.82	0.00	0.00	0.00	0.00	11.69	SEWR-MALINE CR
PAY	-11.06	-12.82	0.00	0.00	0.24	0.12	-23.52	
TOT	-12.19	0.00	0.00	0.00	0.24	0.12	-11.83	
ADJ	-1.13	12.82	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-11.06	-12.82	0.00	0.00	0.24	0.12	-23.52	
TOT	-12.19	0.00	0.00	0.00	0.24	0.12	-11.83	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	SEWR-CREVE COEUR
PAY	-11.14	-12.93	0.00	0.00	0.24	0.12	-23.71	
TOT	-11.14	0.00	0.00	0.00	0.24	0.12	-10.78	
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-11.14	-12.93	0.00	0.00	0.24	0.12	-23.71	
TOT	-11.14	0.00	0.00	0.00	0.24	0.12	-10.78	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.35	0.00	0.00	0.00	0.00	-1.12	SEWR-WATKINS CR
PAY	-0.27	-0.35	0.00	0.00	0.00	0.00	-0.62	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
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ADJ	-1.47	0.35	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-0.27	-0.35	0.00	0.00	0.00	0.00	-0.62	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	2.16	0.00	0.00	0.00	0.00	0.54	SEWR-U.CTY STORM
PAY	-1.86	-2.16	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	SEWR-U.CTY STORM
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
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ADJ	-1.62	2.16	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-4.00	-2.16	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	2.09	0.00	0.00	0.00	0.00	1.42	SEWR-DELLWOOD CR
PAY	-1.81	-2.09	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	-0.67	2.09	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.81	-2.09	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SEWR-COLD WATER
PAY	-4.78	-4.36	0.00	0.00	0.09	0.04	-9.01	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SEWR-COLD WATER
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-6.30	-4.36	0.00	0.00	0.11	0.05	-10.50	
TOT	-6.30	0.00	0.00	0.00	0.11	0.05	-6.14	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SUGAR CREEK
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	15.51	0.00	0.00	0.00	0.00	14.41	SEWR-DEER CREEK
PAY	-13.37	-15.51	0.00	0.00	0.29	0.15	-28.44	
TOT	-14.47	0.00	0.00	0.00	0.29	0.15	-14.03	
ADJ	-1.10	15.51	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-13.37	-15.51	0.00	0.00	0.29	0.15	-28.44	
TOT	-14.47	0.00	0.00	0.00	0.29	0.15	-14.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-MO RIV BONF
PAY	-0.37	-0.43	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.37	-0.43	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-MER RIV BAS
PAY	-1.11	-1.28	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.11	-1.28	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	FIRE-AFFTON
PAY	-32.43	-37.62	0.00	0.00	0.70	0.35	-69.00	
TOT	-32.43	0.00	0.00	0.00	0.70	0.35	-31.38	
<hr/>								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-32.43	-37.62	0.00	0.00	0.70	0.35	-69.00	
TOT	-32.43	0.00	0.00	0.00	0.70	0.35	-31.38	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.38	0.00	0.00	0.00	0.00	159.38	FIRE-METRO NORTH
PAY	-137.40	-159.38	0.00	0.00	2.96	1.49	-292.33	
TOT	-137.40	0.00	0.00	0.00	2.96	1.49	-132.95	
<hr/>								
ADJ	0.00	159.38	0.00	0.00	0.00	0.00	159.38	AUTH TOTAL
PAY	-137.40	-159.38	0.00	0.00	2.96	1.49	-292.33	
TOT	-137.40	0.00	0.00	0.00	2.96	1.49	-132.95	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-RIVERVIEW
PAY	-3.36	-3.90	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.52	0.00	0.00	0.00	1.08	0.54	-105.90	FIRE-RIVERVIEW
TOT	-107.52	0.00	0.00	0.00	1.08	0.54	-105.90	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-110.88	-3.90	0.00	0.00	1.15	0.58	-113.05	
TOT	-110.88	0.00	0.00	0.00	1.15	0.58	-109.15	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	FIRE-NORMANDY
PAY	-11.82	-11.54	0.00	0.00	0.24	0.12	-23.00	
TOT	-11.82	0.00	0.00	0.00	0.24	0.12	-11.46	
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-11.82	-11.54	0.00	0.00	0.24	0.12	-23.00	
TOT	-11.82	0.00	0.00	0.00	0.24	0.12	-11.46	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.42	0.00	0.00	0.00	0.00	43.42	FIRE-FLORISSANT V
PAY	-47.78	-43.42	0.00	0.00	0.91	0.46	-89.83	
TOT	-47.78	0.00	0.00	0.00	0.91	0.46	-46.41	
ADJ	0.00	43.42	0.00	0.00	0.00	0.00	43.42	AUTH TOTAL
PAY	-47.78	-43.42	0.00	0.00	0.91	0.46	-89.83	
TOT	-47.78	0.00	0.00	0.00	0.91	0.46	-46.41	

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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	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-MID COUNTY
PAY	-2.56	-2.97	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.56	0.00	0.00	0.00	0.06	0.02	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.56	0.00	0.00	0.00	0.00	0.00	-71.56	FIRE-MID COUNTY
TOT	-71.56	0.00	0.00	0.00	0.00	0.00	-71.56	
ADJ	-71.56	2.97	0.00	0.00	0.00	0.00	-68.59	AUTH TOTAL
PAY	-2.56	-2.97	0.00	0.00	0.06	0.02	-5.45	
TOT	-74.12	0.00	0.00	0.00	0.06	0.02	-74.04	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	FIRE-COMMUNITY
PAY	-4.75	-5.51	0.00	0.00	0.11	0.05	-10.10	
TOT	-4.75	0.00	0.00	0.00	0.11	0.05	-4.59	
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-4.75	-5.51	0.00	0.00	0.11	0.05	-10.10	
TOT	-4.75	0.00	0.00	0.00	0.11	0.05	-4.59	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.28	-3.64	0.00	0.00	0.00	0.00	-38.92	FIRE-SPANISH LAKE
PAY	3.74	3.64	0.00	0.00	-0.08	-0.04	7.26	
TOT	-31.54	0.00	0.00	0.00	-0.08	-0.04	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	FIRE-SPANISH LAKE
PAY	-13.54	-15.70	0.00	0.00	0.30	0.15	-28.79	
TOT	-13.54	0.00	0.00	0.00	0.30	0.15	-13.09	
ADJ	-35.28	12.06	0.00	0.00	0.00	0.00	-23.22	AUTH TOTAL
PAY	-9.80	-12.06	0.00	0.00	0.22	0.11	-21.53	
TOT	-45.08	0.00	0.00	0.00	0.22	0.11	-44.75	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	10.32	0.00	0.00	0.00	0.00	0.35	FIRE-BLACK JACK
PAY	-8.90	-10.32	0.00	0.00	0.19	0.09	-18.94	
TOT	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
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ADJ	-9.97	10.32	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-8.90	-10.32	0.00	0.00	0.19	0.09	-18.94	
TOT	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FIRE-MEHLVILLE
PAY	-4.42	-5.12	0.00	0.00	0.09	0.05	-9.40	
TOT	-4.42	0.00	0.00	0.00	0.09	0.05	-4.28	
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ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-4.42	-5.12	0.00	0.00	0.09	0.05	-9.40	
TOT	-4.42	0.00	0.00	0.00	0.09	0.05	-4.28	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	FIRE-METRO WEST
PAY	-15.24	-17.68	0.00	0.00	0.33	0.17	-32.42	
TOT	-15.24	0.00	0.00	0.00	0.33	0.17	-14.74	
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ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-15.24	-17.68	0.00	0.00	0.33	0.17	-32.42	
TOT	-15.24	0.00	0.00	0.00	0.33	0.17	-14.74	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	263.71	0.00	0.00	0.00	0.00	263.71	FIRE-CREVE COEUR
PAY	-227.34	-263.71	0.00	0.00	4.91	2.46	-483.68	
TOT	-227.34	0.00	0.00	0.00	4.91	2.46	-219.97	
<hr/>								
ADJ	0.00	263.71	0.00	0.00	0.00	0.00	263.71	AUTH TOTAL
PAY	-227.34	-263.71	0.00	0.00	4.91	2.46	-483.68	
TOT	-227.34	0.00	0.00	0.00	4.91	2.46	-219.97	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-FENTON
PAY	-0.74	-0.86	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.74	-0.86	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	LIGHT-CASTLE POINT
PAY	-6.66	-7.73	0.00	0.00	0.15	0.07	-14.17	
TOT	-6.66	0.00	0.00	0.00	0.15	0.07	-6.44	
<hr/>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-6.66	-7.73	0.00	0.00	0.15	0.07	-14.17	
TOT	-6.66	0.00	0.00	0.00	0.15	0.07	-6.44	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,611.40	0.00	0.00	0.00	0.00	0.00	-6,611.40	CTY-UNINCORPORATED
TOT	-6,611.40	0.00	0.00	0.00	0.00	0.00	-6,611.40	
<hr/>								
ADJ	-6,611.40	0.00	0.00	0.00	0.00	0.00	-6,611.40	AUTH TOTAL
TOT	-6,611.40	0.00	0.00	0.00	0.00	0.00	-6,611.40	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-BERKELEY
PAY	-1.14	-1.32	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	CTY-BERKELEY
TOT	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-25.88	-1.32	0.00	0.00	0.27	0.14	-26.79	
TOT	-25.88	0.00	0.00	0.00	0.27	0.14	-25.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	27.04	0.00	0.00	0.00	0.00	23.89	CTY-FERGUSON
PAY	-23.31	-27.04	0.00	0.00	0.50	0.26	-49.59	
TOT	-26.46	0.00	0.00	0.00	0.50	0.26	-25.70	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-3.15	27.04	0.00	-2.50	0.00	0.00	21.39	AUTH TOTAL
PAY	-23.31	-27.04	0.00	-5.00	0.55	0.26	-54.54	
TOT	-26.46	0.00	0.00	-7.50	0.55	0.26	-33.15	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.21	41.48	0.00	0.00	0.00	0.00	9.27	CTY-JENNINGS
PAY	-35.75	-41.48	0.00	0.00	0.77	0.39	-76.07	
TOT	-67.96	0.00	0.00	0.00	0.77	0.39	-66.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-32.21	41.48	0.00	-3.50	0.00	0.00	5.77	AUTH TOTAL
PAY	-35.75	-41.48	0.00	-10.50	0.88	0.39	-86.46	
TOT	-67.96	0.00	0.00	-14.00	0.88	0.39	-80.69	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-KIRKWOOD
PAY	-0.42	-0.49	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.42	-0.49	0.00	-6.00	0.06	0.00	-6.85	
TOT	-0.42	0.00	0.00	-6.00	0.06	0.00	-6.36	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-OVERLAND
PAY	-0.88	-1.02	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.88	-1.02	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-PINE LAWN
PAY	-0.48	-0.18	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.48	-0.18	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	CTY-ROCK HILL
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-6.59	0.00	0.00	-3.50	0.00	0.00	-10.09	AUTH TOTAL
TOT	-6.59	0.00	0.00	-3.50	0.00	0.00	-10.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-PAGEDALE
PAY	-0.52	-0.60	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.52	-0.60	0.00	-6.00	0.08	0.00	-7.04	
TOT	-0.52	0.00	0.00	-6.00	0.08	0.00	-6.44	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-BELLEFONTAINE
PAY	-0.36	-0.42	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.36	-0.42	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	CTY-RIVERVIEW
TOT	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	
PAY	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	AUTH TOTAL
TOT	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-DELLWOOD
PAY	-4.33	-5.02	0.00	0.00	0.09	0.05	-9.21	
TOT	-4.33	0.00	0.00	0.00	0.09	0.05	-4.19	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-4.33	-5.02	0.00	0.00	0.09	0.05	-9.21	
TOT	-4.33	0.00	0.00	0.00	0.09	0.05	-4.19	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	53.55	0.00	0.00	0.00	0.00	44.24	SHELTERED WORKSHOP
PAY	-47.48	-53.55	0.00	0.00	1.01	0.51	-99.51	
TOT	-56.79	0.00	0.00	0.00	1.01	0.51	-55.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.75	0.93	0.00	0.00	0.00	0.00	-3.82	SHELTERED WORKSHOP
PAY	-11.77	-0.93	0.00	0.00	0.13	0.06	-12.51	
TOT	-16.52	0.00	0.00	0.00	0.13	0.06	-16.33	
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ADJ	-14.06	54.48	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-59.25	-54.48	0.00	0.00	1.14	0.57	-112.02	
TOT	-73.31	0.00	0.00	0.00	1.14	0.57	-71.60	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	198.47	0.00	0.00	0.00	198.47	PENALTIES
PAY	0.00	0.00	-198.47	0.00	0.00	0.00	-198.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	198.47	0.00	0.00	0.00	198.47	AUTH TOTAL
PAY	0.00	0.00	-198.47	0.00	0.00	0.00	-198.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-11.91	0.00	0.00	-11.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-152.16	0.00	0.00	-152.16	
TOT	0.00	0.00	0.00	-164.07	0.00	0.00	-164.07	
<hr/>								
ADJ	0.00	0.00	0.00	-11.91	0.00	0.00	-11.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-152.16	0.00	0.00	-152.16	
TOT	0.00	0.00	0.00	-164.07	0.00	0.00	-164.07	

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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	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	
<hr/>								
PAY	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-103.84	0.00	0.00	-103.84	COMMISSION
TOT	0.00	0.00	0.00	-103.84	0.00	0.00	-103.84	
<hr/>								
PAY	0.00	0.00	0.00	-103.84	0.00	0.00	-103.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.84	0.00	0.00	-103.84	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	17.19	0.00	0.00	0.00	0.00	12.83	ST. OF MISSOURI
PAY	-17.84	-17.19	0.00	0.00	0.35	0.00	-34.68	
TOT	-22.20	0.00	0.00	0.00	0.35	0.00	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	0.80	0.00	0.00	0.00	0.00	-0.54	ST. OF MISSOURI
PAY	-3.69	-0.80	0.00	0.00	0.05	0.00	-4.44	
TOT	-5.03	0.00	0.00	0.00	0.05	0.00	-4.98	
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ADJ	-5.70	17.99	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-21.53	-17.99	0.00	0.00	0.40	0.00	-39.12	
TOT	-27.23	0.00	0.00	0.00	0.40	0.00	-26.83	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.55	108.84	0.00	0.00	0.00	0.00	81.29	COUNTY GENERAL
PAY	-113.02	-108.84	0.00	0.00	2.22	1.11	-218.53	
TOT	-140.57	0.00	0.00	0.00	2.22	1.11	-137.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.48	5.09	0.00	0.00	0.00	0.00	-3.39	COUNTY GENERAL
PAY	-23.31	-5.09	0.00	0.00	0.28	0.15	-27.97	
TOT	-31.79	0.00	0.00	0.00	0.28	0.15	-31.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	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	-36.02	113.93	0.00	15.00	0.00	0.00	92.91	AUTH TOTAL
PAY	-136.33	-113.93	0.00	0.00	2.50	1.26	-246.50	
TOT	-172.35	0.00	0.00	15.00	2.50	1.26	-153.59	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.93	94.51	0.00	0.00	0.00	0.00	70.58	COUNTY HEALTH FUND
PAY	-98.06	-94.51	0.00	0.00	1.93	0.96	-189.68	
TOT	-121.99	0.00	0.00	0.00	1.93	0.96	-119.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.37	4.38	0.00	0.00	0.00	0.00	-2.99	COUNTY HEALTH FUND
PAY	-20.27	-4.38	0.00	0.00	0.24	0.12	-24.29	
TOT	-27.64	0.00	0.00	0.00	0.24	0.12	-27.28	
ADJ	-31.30	98.89	0.00	0.00	0.00	0.00	67.59	AUTH TOTAL
PAY	-118.33	-98.89	0.00	0.00	2.17	1.08	-213.97	
TOT	-149.63	0.00	0.00	0.00	2.17	1.08	-146.38	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	20.04	0.00	0.00	0.00	0.00	14.96	CO. PARK MAINT.
PAY	-20.76	-20.04	0.00	0.00	0.41	0.20	-40.19	
TOT	-25.84	0.00	0.00	0.00	0.41	0.20	-25.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.92	0.00	0.00	0.00	0.00	-0.65	CO. PARK MAINT.
PAY	-4.30	-0.92	0.00	0.00	0.05	0.02	-5.15	
TOT	-5.87	0.00	0.00	0.00	0.05	0.02	-5.80	
ADJ	-6.65	20.96	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-25.06	-20.96	0.00	0.00	0.46	0.22	-45.34	
TOT	-31.71	0.00	0.00	0.00	0.46	0.22	-31.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	48.68	0.00	0.00	0.00	0.00	36.34	COUNTY BOND RETIRE
PAY	-50.49	-48.68	0.00	0.00	0.99	0.49	-97.69	
TOT	-62.83	0.00	0.00	0.00	0.99	0.49	-61.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.80	2.25	0.00	0.00	0.00	0.00	-1.55	COUNTY BOND RETIRE
PAY	-10.44	-2.25	0.00	0.00	0.12	0.06	-12.51	
TOT	-14.24	0.00	0.00	0.00	0.12	0.06	-14.06	
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ADJ	-16.14	50.93	0.00	0.00	0.00	0.00	34.79	AUTH TOTAL
PAY	-60.93	-50.93	0.00	0.00	1.11	0.55	-110.20	
TOT	-77.07	0.00	0.00	0.00	1.11	0.55	-75.41	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.24	60.14	0.00	0.00	0.00	0.00	44.90	ROAD & BRIDGE
PAY	-62.38	-60.14	0.00	0.00	1.22	0.61	-120.69	
TOT	-77.62	0.00	0.00	0.00	1.22	0.61	-75.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.70	2.79	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-12.90	-2.79	0.00	0.00	0.16	0.07	-15.46	
TOT	-17.60	0.00	0.00	0.00	0.16	0.07	-17.37	
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ADJ	-19.94	62.93	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-75.28	-62.93	0.00	0.00	1.38	0.68	-136.15	
TOT	-95.22	0.00	0.00	0.00	1.38	0.68	-93.16	

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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	-34.82	137.53	0.00	0.00	0.00	0.00	102.71	ST L COMM COLL
PAY	-142.67	-137.53	0.00	0.00	2.81	1.40	-275.99	
TOT	-177.49	0.00	0.00	0.00	2.81	1.40	-173.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.73	6.38	0.00	0.00	0.00	0.00	-4.35	ST L COMM COLL
PAY	-29.47	-6.38	0.00	0.00	0.35	0.18	-35.32	
TOT	-40.20	0.00	0.00	0.00	0.35	0.18	-39.67	
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ADJ	-45.55	143.91	0.00	0.00	0.00	0.00	98.36	AUTH TOTAL
PAY	-172.14	-143.91	0.00	0.00	3.16	1.58	-311.31	
TOT	-217.69	0.00	0.00	0.00	3.16	1.58	-212.95	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.96	355.20	0.00	0.00	0.00	0.00	265.24	SPEC SCH DIST
PAY	-368.53	-355.20	0.00	0.00	7.24	3.62	-712.87	
TOT	-458.49	0.00	0.00	0.00	7.24	3.62	-447.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.72	16.49	0.00	0.00	0.00	0.00	-11.23	SPEC SCH DIST
PAY	-76.16	-16.49	0.00	0.00	0.92	0.46	-91.27	
TOT	-103.88	0.00	0.00	0.00	0.92	0.46	-102.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SPEC SCH DIST
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	-117.67	371.69	0.00	0.00	0.00	0.00	254.02	AUTH TOTAL
PAY	-444.69	-371.69	0.00	0.00	8.16	4.08	-804.14	
TOT	-562.36	0.00	0.00	0.00	8.16	4.08	-550.12	

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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	-32.95	130.03	0.00	0.00	0.00	0.00	97.08	METRO ZOO
PAY	-134.92	-130.03	0.00	0.00	2.65	1.32	-260.98	
TOT	-167.87	0.00	0.00	0.00	2.65	1.32	-163.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.15	6.04	0.00	0.00	0.00	0.00	-4.11	METRO ZOO
PAY	-27.89	-6.04	0.00	0.00	0.34	0.17	-33.42	
TOT	-38.04	0.00	0.00	0.00	0.34	0.17	-37.53	
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ADJ	-43.10	136.07	0.00	0.00	0.00	0.00	92.97	AUTH TOTAL
PAY	-162.81	-136.07	0.00	0.00	2.99	1.49	-294.40	
TOT	-205.91	0.00	0.00	0.00	2.99	1.49	-201.43	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	69.60	0.00	0.00	0.00	0.00	53.35	COUNTY LIBRARY
PAY	-72.39	-69.60	0.00	0.00	1.42	0.71	-139.86	
TOT	-88.64	0.00	0.00	0.00	1.42	0.71	-86.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.26	3.72	0.00	0.00	0.00	0.00	-2.54	COUNTY LIBRARY
PAY	-13.89	-3.72	0.00	0.00	0.18	0.09	-17.34	
TOT	-20.15	0.00	0.00	0.00	0.18	0.09	-19.88	
<hr/>								
ADJ	-22.51	73.32	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-86.28	-73.32	0.00	0.00	1.60	0.80	-157.20	
TOT	-108.79	0.00	0.00	0.00	1.60	0.80	-106.39	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	FERGUSON LIBRARY
PAY	-6.80	-6.66	0.00	0.00	0.14	0.06	-13.26	
TOT	-6.80	0.00	0.00	0.00	0.14	0.06	-6.60	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-6.80	-6.66	0.00	0.00	0.14	0.06	-13.26	
TOT	-6.80	0.00	0.00	0.00	0.14	0.06	-6.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	KIRKWOOD LIBRARY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	SCH-AFFTON
PAY	-32.94	-32.28	0.00	0.00	0.65	0.32	-64.25	
TOT	-32.94	0.00	0.00	0.00	0.65	0.32	-31.97	
<hr/>								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-32.94	-32.28	0.00	0.00	0.65	0.32	-64.25	
TOT	-32.94	0.00	0.00	0.00	0.65	0.32	-31.97	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	SCH-CLAYTON
PAY	-68.17	-66.80	0.00	0.00	1.35	0.67	-132.95	
TOT	-68.17	0.00	0.00	0.00	1.35	0.67	-66.15	
<hr/>								
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	AUTH TOTAL
PAY	-68.17	-66.80	0.00	0.00	1.35	0.67	-132.95	
TOT	-68.17	0.00	0.00	0.00	1.35	0.67	-66.15	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	690.98	0.00	0.00	0.00	0.00	690.98	SCH-PARKWAY
PAY	-705.08	-690.98	0.00	0.00	13.96	6.98	-1,375.12	
TOT	-705.08	0.00	0.00	0.00	13.96	6.98	-684.14	
<hr/>								
ADJ	0.00	690.98	0.00	0.00	0.00	0.00	690.98	AUTH TOTAL
PAY	-705.08	-690.98	0.00	0.00	13.96	6.98	-1,375.12	
TOT	-705.08	0.00	0.00	0.00	13.96	6.98	-684.14	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SCH-ROCKWOOD
PAY	-4.48	-4.39	0.00	0.00	0.08	0.04	-8.75	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SCH-ROCKWOOD
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
ADJ	0.05	4.39	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-4.48	-4.39	0.00	0.00	0.08	0.04	-8.75	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.99	0.00	0.00	0.00	0.00	190.99	SCH-FERG-FLOR
PAY	-194.89	-190.99	0.00	0.00	3.86	1.92	-380.10	
TOT	-194.89	0.00	0.00	0.00	3.86	1.92	-189.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.72	0.00	0.00	0.00	1.08	0.54	-106.10	SCH-FERG-FLOR
TOT	-107.72	0.00	0.00	0.00	1.08	0.54	-106.10	
ADJ	0.00	190.99	0.00	0.00	0.00	0.00	190.99	AUTH TOTAL
PAY	-302.61	-190.99	0.00	0.00	4.94	2.46	-486.20	
TOT	-302.61	0.00	0.00	0.00	4.94	2.46	-295.21	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.81	111.03	0.00	0.00	0.00	0.00	-1.78	SCH-JENNINGS
PAY	-113.29	-111.03	0.00	0.00	2.24	1.13	-220.95	
TOT	-226.10	0.00	0.00	0.00	2.24	1.13	-222.73	
ADJ	-112.81	111.03	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-113.29	-111.03	0.00	0.00	2.24	1.13	-220.95	
TOT	-226.10	0.00	0.00	0.00	2.24	1.13	-222.73	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	SCH-KIRKWOOD
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	225.31	0.00	0.00	0.00	0.00	225.31	SCH-MEHLVILLE
PAY	-229.91	-225.31	0.00	0.00	4.55	2.28	-448.39	
TOT	-229.91	0.00	0.00	0.00	4.55	2.28	-223.08	
ADJ	0.00	225.31	0.00	0.00	0.00	0.00	225.31	AUTH TOTAL
PAY	-229.91	-225.31	0.00	0.00	4.55	2.28	-448.39	
TOT	-229.91	0.00	0.00	0.00	4.55	2.28	-223.08	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	209.85	0.00	0.00	0.00	0.00	203.10	SCH-NORMANDY
PAY	-213.31	-209.85	0.00	0.00	4.23	2.12	-416.81	
TOT	-220.06	0.00	0.00	0.00	4.23	2.12	-213.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.11	2.04	0.00	0.00	0.00	0.00	-192.07	SCH-NORMANDY
PAY	-2.08	-2.04	0.00	0.00	0.04	0.02	-4.06	
TOT	-196.19	0.00	0.00	0.00	0.04	0.02	-196.13	
ADJ	-200.86	211.89	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-215.39	-211.89	0.00	0.00	4.27	2.14	-420.87	
TOT	-416.25	0.00	0.00	0.00	4.27	2.14	-409.84	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.61	46.02	0.00	0.00	0.00	0.00	-141.59	SCH-PATTONVILLE
PAY	-84.14	-46.02	0.00	0.00	1.30	0.65	-128.21	
TOT	-271.75	0.00	0.00	0.00	1.30	0.65	-269.80	
ADJ	-187.61	46.02	0.00	0.00	0.00	0.00	-141.59	AUTH TOTAL
PAY	-84.14	-46.02	0.00	0.00	1.30	0.65	-128.21	
TOT	-271.75	0.00	0.00	0.00	1.30	0.65	-269.80	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	305.89	0.00	0.00	0.00	0.00	305.89	SCH-RITENOUR
PAY	-312.13	-305.89	0.00	0.00	6.18	3.09	-608.75	
TOT	-312.13	0.00	0.00	0.00	6.18	3.09	-302.86	
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ADJ	0.00	305.89	0.00	0.00	0.00	0.00	305.89	AUTH TOTAL
PAY	-312.13	-305.89	0.00	0.00	6.18	3.09	-608.75	
TOT	-312.13	0.00	0.00	0.00	6.18	3.09	-302.86	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.47	136.91	0.00	0.00	0.00	0.00	32.44	SCH-RIVERVIEW GRNS
PAY	-140.63	-136.91	0.00	0.00	2.78	1.38	-273.38	
TOT	-245.10	0.00	0.00	0.00	2.78	1.38	-240.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.28	0.00	0.00	0.00	3.16	1.58	-311.54	SCH-RIVERVIEW GRNS
TOT	-316.28	0.00	0.00	0.00	3.16	1.58	-311.54	
<hr/>								
ADJ	-104.47	136.91	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-456.91	-136.91	0.00	0.00	5.94	2.96	-584.92	
TOT	-561.38	0.00	0.00	0.00	5.94	2.96	-552.48	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.36	132.96	0.00	0.00	0.00	0.00	-10.40	SCH-UNIVERSITY CTY
PAY	-135.68	-132.96	0.00	0.00	2.69	1.34	-264.61	
TOT	-279.04	0.00	0.00	0.00	2.69	1.34	-275.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.83	0.00	0.00	0.00	1.21	0.60	-119.02	SCH-UNIVERSITY CTY
TOT	-120.83	0.00	0.00	0.00	1.21	0.60	-119.02	
<hr/>								
ADJ	-143.36	132.96	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	-256.51	-132.96	0.00	0.00	3.90	1.94	-383.63	
TOT	-399.87	0.00	0.00	0.00	3.90	1.94	-394.03	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.39	0.00	0.00	0.00	0.00	0.00	-41.39	SCH-WELLSTON
TOT	-41.39	0.00	0.00	0.00	0.00	0.00	-41.39	
<hr/>								
ADJ	-41.39	0.00	0.00	0.00	0.00	0.00	-41.39	AUTH TOTAL
TOT	-41.39	0.00	0.00	0.00	0.00	0.00	-41.39	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.04	278.75	0.00	0.00	0.00	0.00	169.71	SCH-HAZELWOOD
PAY	-284.44	-278.75	0.00	0.00	5.63	2.81	-554.75	
TOT	-393.48	0.00	0.00	0.00	5.63	2.81	-385.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.60	0.00	0.00	0.00	0.00	121.60	SCH-HAZELWOOD
PAY	-103.18	-121.60	0.00	0.00	2.25	1.13	-221.40	
TOT	-103.18	0.00	0.00	0.00	2.25	1.13	-99.80	
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ADJ	-109.04	400.35	0.00	0.00	0.00	0.00	291.31	AUTH TOTAL
PAY	-387.62	-400.35	0.00	0.00	7.88	3.94	-776.15	
TOT	-496.66	0.00	0.00	0.00	7.88	3.94	-484.84	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	7.96	0.00	0.00	0.00	0.00	6.54	MISS RIV ANTI POLL
PAY	-8.12	-7.96	0.00	0.00	0.16	0.08	-15.84	
TOT	-9.54	0.00	0.00	0.00	0.16	0.08	-9.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	0.01	0.00	0.00	0.00	0.00	-0.89	MISS RIV ANTI POLL
PAY	-1.58	-0.01	0.00	0.00	0.02	0.01	-1.56	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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ADJ	-2.32	7.97	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-9.70	-7.97	0.00	0.00	0.18	0.09	-17.40	
TOT	-12.02	0.00	0.00	0.00	0.18	0.09	-11.75	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	35.54	0.00	0.00	0.00	0.00	28.86	METRO SEWER DIST
PAY	-36.97	-35.54	0.00	0.00	0.73	0.36	-71.42	
TOT	-43.65	0.00	0.00	0.00	0.73	0.36	-42.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	1.22	0.00	0.00	0.00	0.00	-1.91	METRO SEWER DIST
PAY	-6.49	-1.22	0.00	0.00	0.07	0.04	-7.60	
TOT	-9.62	0.00	0.00	0.00	0.07	0.04	-9.51	
ADJ	-9.81	36.76	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-43.46	-36.76	0.00	0.00	0.80	0.40	-79.02	
TOT	-53.27	0.00	0.00	0.00	0.80	0.40	-52.07	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.31	0.00	0.00	0.00	0.00	0.32	MSD EXTENSION
PAY	-1.33	-1.31	0.00	0.00	0.02	0.02	-2.60	
TOT	-2.32	0.00	0.00	0.00	0.02	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	-0.61	-0.18	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-0.99	1.49	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.94	-1.49	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.93	0.00	0.00	0.00	0.03	0.02	-2.88	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	6.12	0.00	0.00	0.00	0.00	4.85	SEWR-MALINE CR
PAY	-6.24	-6.12	0.00	0.00	0.12	0.06	-12.18	
TOT	-7.51	0.00	0.00	0.00	0.12	0.06	-7.33	
ADJ	-1.27	6.12	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-6.24	-6.12	0.00	0.00	0.12	0.06	-12.18	
TOT	-7.51	0.00	0.00	0.00	0.12	0.06	-7.33	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-WATKINS CR
PAY	-0.45	-0.44	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.45	-0.44	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	1.82	0.00	0.00	0.00	0.00	-0.13	SEWR-U.CTY STORM
PAY	-1.85	-1.82	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-1.68	-0.03	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	-1.95	1.85	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-3.53	-1.85	0.00	0.00	0.06	0.03	-5.29	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	2.70	0.00	0.00	0.00	0.00	1.61	SEWR-DELLWOOD CR
PAY	-2.75	-2.70	0.00	0.00	0.06	0.02	-5.37	
TOT	-3.84	0.00	0.00	0.00	0.06	0.02	-3.76	
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ADJ	-1.09	2.70	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.75	-2.70	0.00	0.00	0.06	0.02	-5.37	
TOT	-3.84	0.00	0.00	0.00	0.06	0.02	-3.76	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MER RIV BAS
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	FIRE-AFFTON
PAY	-8.55	-8.38	0.00	0.00	0.17	0.08	-16.68	
TOT	-8.55	0.00	0.00	0.00	0.17	0.08	-8.30	
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-8.55	-8.38	0.00	0.00	0.17	0.08	-16.68	
TOT	-8.55	0.00	0.00	0.00	0.17	0.08	-8.30	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.30	34.55	0.00	0.00	0.00	0.00	7.25	FIRE-METRO NORTH
PAY	-35.25	-34.55	0.00	0.00	0.70	0.35	-68.75	
TOT	-62.55	0.00	0.00	0.00	0.70	0.35	-61.50	
ADJ	-27.30	34.55	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-35.25	-34.55	0.00	0.00	0.70	0.35	-68.75	
TOT	-62.55	0.00	0.00	0.00	0.70	0.35	-61.50	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.14	0.00	0.00	0.00	0.77	0.39	-75.98	FIRE-RIVERVIEW
TOT	-77.14	0.00	0.00	0.00	0.77	0.39	-75.98	
PAY	-77.14	0.00	0.00	0.00	0.77	0.39	-75.98	AUTH TOTAL
TOT	-77.14	0.00	0.00	0.00	0.77	0.39	-75.98	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	FIRE-PATTONVILLE B
PAY	-21.72	-9.56	0.00	0.00	0.32	0.16	-30.80	
TOT	-21.72	0.00	0.00	0.00	0.32	0.16	-21.24	
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ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-21.72	-9.56	0.00	0.00	0.32	0.16	-30.80	
TOT	-21.72	0.00	0.00	0.00	0.32	0.16	-21.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.03	0.00	0.00	0.00	0.00	88.03	FIRE-COMMUNITY
PAY	-89.84	-88.03	0.00	0.00	1.78	0.89	-175.20	
TOT	-89.84	0.00	0.00	0.00	1.78	0.89	-87.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-COMMUNITY
PAY	-0.45	-0.44	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	88.47	0.00	0.00	0.00	0.00	88.47	AUTH TOTAL
PAY	-90.29	-88.47	0.00	0.00	1.78	0.89	-176.09	
TOT	-90.29	0.00	0.00	0.00	1.78	0.89	-87.62	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	FIRE-SPANISH LAKE
PAY	-43.63	-13.27	0.00	0.00	0.57	0.29	-56.04	
TOT	-43.63	0.00	0.00	0.00	0.57	0.29	-42.77	
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ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-43.63	-13.27	0.00	0.00	0.57	0.29	-56.04	
TOT	-43.63	0.00	0.00	0.00	0.57	0.29	-42.77	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.40	0.00	0.00	0.00	0.00	194.40	FIRE-CREVE COEUR
PAY	-198.36	-194.40	0.00	0.00	3.92	1.96	-386.88	
TOT	-198.36	0.00	0.00	0.00	3.92	1.96	-192.48	
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ADJ	0.00	194.40	0.00	0.00	0.00	0.00	194.40	AUTH TOTAL
PAY	-198.36	-194.40	0.00	0.00	3.92	1.96	-386.88	
TOT	-198.36	0.00	0.00	0.00	3.92	1.96	-192.48	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-FENTON
PAY	-0.74	-0.73	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.74	-0.73	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	LIGHT-WHEATON-COOK
PAY	-1.63	-1.60	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.68	-1.65	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-BERKELEY
PAY	-7.98	-7.82	0.00	0.00	0.16	0.08	-15.56	
TOT	-7.98	0.00	0.00	0.00	0.16	0.08	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.51	0.00	0.00	0.00	0.25	0.12	-24.14	CTY-BERKELEY
TOT	-24.51	0.00	0.00	0.00	0.25	0.12	-24.14	
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-32.49	-7.82	0.00	0.00	0.41	0.20	-39.70	
TOT	-32.49	0.00	0.00	0.00	0.41	0.20	-31.88	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-COUNTRY CLUB H
PAY	-3.36	-3.29	0.00	0.00	0.06	0.04	-6.55	
TOT	-3.36	0.00	0.00	0.00	0.06	0.04	-3.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-3.36	-3.29	0.00	-4.00	0.10	0.04	-10.51	
TOT	-3.36	0.00	0.00	-4.00	0.10	0.04	-7.22	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	CTY-FERGUSON
PAY	-19.78	-19.38	0.00	0.00	0.39	0.20	-38.57	
TOT	-19.78	0.00	0.00	0.00	0.39	0.20	-19.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-19.78	-19.38	0.00	-5.00	0.44	0.20	-43.52	
TOT	-19.78	0.00	0.00	-5.00	0.44	0.20	-24.14	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.85	25.14	0.00	0.00	0.00	0.00	-2.71	CTY-JENNINGS
PAY	-25.84	-25.14	0.00	0.00	0.51	0.26	-50.21	
TOT	-53.69	0.00	0.00	0.00	0.51	0.26	-52.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-27.85	25.14	0.00	-3.50	0.00	0.00	-6.21	AUTH TOTAL
PAY	-25.84	-25.14	0.00	-7.00	0.58	0.26	-57.14	
TOT	-53.69	0.00	0.00	-10.50	0.58	0.26	-63.35	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-KIRKWOOD
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-0.42	0.00	0.00	-6.00	0.00	0.00	-6.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	-6.00	0.00	0.00	-6.42	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.96	0.00	0.00	0.00	0.00	-2.96	CTY-NORMANDY
PAY	3.08	2.96	0.00	0.00	-0.06	-0.03	5.95	
TOT	3.08	0.00	0.00	0.00	-0.06	-0.03	2.99	
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ADJ	0.00	-2.96	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	3.08	2.96	0.00	0.00	-0.06	-0.03	5.95	
TOT	3.08	0.00	0.00	0.00	-0.06	-0.03	2.99	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-NORTHWOODS
PAY	-10.12	-9.91	0.00	0.00	0.20	0.10	-19.73	
TOT	-10.12	0.00	0.00	0.00	0.20	0.10	-9.82	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-10.12	-9.91	0.00	0.00	0.20	0.10	-19.73	
TOT	-10.12	0.00	0.00	0.00	0.20	0.10	-9.82	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-RICHMOND HTS
PAY	-14.59	-14.30	0.00	0.00	0.29	0.14	-28.46	
TOT	-14.59	0.00	0.00	0.00	0.29	0.14	-14.16	
<hr/>								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-14.59	-14.30	0.00	0.00	0.29	0.14	-28.46	
TOT	-14.59	0.00	0.00	0.00	0.29	0.14	-14.16	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.00	25.97	0.00	0.00	0.00	0.00	-2.03	CTY-UNIVERSITY CTY
PAY	-26.50	-25.97	0.00	0.00	0.53	0.26	-51.68	
TOT	-54.50	0.00	0.00	0.00	0.53	0.26	-53.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.60	0.00	0.00	0.00	0.24	0.12	-23.24	CTY-UNIVERSITY CTY
TOT	-23.60	0.00	0.00	0.00	0.24	0.12	-23.24	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
<hr/>								
ADJ	-28.00	25.97	0.00	-13.00	0.00	0.00	-15.03	AUTH TOTAL
PAY	-50.10	-25.97	0.00	-60.50	1.38	0.38	-134.81	
TOT	-78.10	0.00	0.00	-73.50	1.38	0.38	-149.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	CTY-VELDA CITY
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	CTY-HILLSDALE
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	AUTH TOTAL
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	CTY-WELLSTON
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	CTY-RIVERVIEW
TOT	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	
PAY	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	AUTH TOTAL
TOT	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	48.68	0.00	0.00	0.00	0.00	36.34	SHELTERED WORKSHOP
PAY	-50.49	-48.68	0.00	0.00	0.99	0.49	-97.69	
TOT	-62.83	0.00	0.00	0.00	0.99	0.49	-61.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.80	2.25	0.00	0.00	0.00	0.00	-1.55	SHELTERED WORKSHOP
PAY	-10.44	-2.25	0.00	0.00	0.12	0.06	-12.51	
TOT	-14.24	0.00	0.00	0.00	0.12	0.06	-14.06	
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ADJ	-16.14	50.93	0.00	0.00	0.00	0.00	34.79	AUTH TOTAL
PAY	-60.93	-50.93	0.00	0.00	1.11	0.55	-110.20	
TOT	-77.07	0.00	0.00	0.00	1.11	0.55	-75.41	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	264.93	0.00	0.00	0.00	264.93	PENALTIES
PAY	0.00	0.00	-264.93	0.00	0.00	0.00	-264.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	264.93	0.00	0.00	0.00	264.93	AUTH TOTAL
PAY	0.00	0.00	-264.93	0.00	0.00	0.00	-264.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-132.02	0.00	0.00	-132.02	
TOT	0.00	0.00	0.00	-177.14	0.00	0.00	-177.14	
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ADJ	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-132.02	0.00	0.00	-132.02	
TOT	0.00	0.00	0.00	-177.14	0.00	0.00	-177.14	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.98	0.00	0.00	-48.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.98	0.00	0.00	-48.98	
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PAY	0.00	0.00	0.00	-48.98	0.00	0.00	-48.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.98	0.00	0.00	-48.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-99.30	0.00	0.00	-99.30	COMMISSION
TOT	0.00	0.00	0.00	-99.30	0.00	0.00	-99.30	
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PAY	0.00	0.00	0.00	-99.30	0.00	0.00	-99.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.30	0.00	0.00	-99.30	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	24.81	0.00	0.00	0.00	0.00	13.47	ST. OF MISSOURI
PAY	-32.20	-24.81	0.00	0.00	0.57	0.00	-56.44	
TOT	-43.54	0.00	0.00	0.00	0.57	0.00	-42.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.77	2.81	0.00	0.00	0.00	0.00	-9.96	ST. OF MISSOURI
PAY	-8.10	-2.81	0.00	0.00	0.11	0.00	-10.80	
TOT	-20.87	0.00	0.00	0.00	0.11	0.00	-20.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	-1.01	0.00	0.00	0.00	0.00	-3.34	ST. OF MISSOURI
PAY	1.87	1.01	0.00	0.00	-0.03	0.00	2.85	
TOT	-0.46	0.00	0.00	0.00	-0.03	0.00	-0.49	
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ADJ	-26.44	26.61	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-38.43	-26.61	0.00	0.00	0.65	0.00	-64.39	
TOT	-64.87	0.00	0.00	0.00	0.65	0.00	-64.22	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.73	156.86	0.00	0.00	0.00	0.00	85.13	COUNTY GENERAL
PAY	-203.73	-156.86	0.00	0.00	3.61	1.80	-355.18	
TOT	-275.46	0.00	0.00	0.00	3.61	1.80	-270.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.94	17.86	0.00	0.00	0.00	0.00	-63.08	COUNTY GENERAL
PAY	-51.24	-17.86	0.00	0.00	0.69	0.35	-68.06	
TOT	-132.18	0.00	0.00	0.00	0.69	0.35	-131.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.19	-11.81	0.00	0.00	0.00	0.00	-39.00	COUNTY GENERAL
PAY	21.80	11.81	0.00	0.00	-0.34	-0.17	33.10	
TOT	-5.39	0.00	0.00	0.00	-0.34	-0.17	-5.90	
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	-179.86	162.91	0.00	15.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-233.17	-162.91	0.00	-15.00	3.96	1.98	-405.14	
TOT	-413.03	0.00	0.00	0.00	3.96	1.98	-407.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.37	136.29	0.00	0.00	0.00	0.00	73.92	COUNTY HEALTH FUND
PAY	-177.01	-136.29	0.00	0.00	3.13	1.57	-308.60	
TOT	-239.38	0.00	0.00	0.00	3.13	1.57	-234.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.29	15.47	0.00	0.00	0.00	0.00	-54.82	COUNTY HEALTH FUND
PAY	-44.50	-15.47	0.00	0.00	0.60	0.30	-59.07	
TOT	-114.79	0.00	0.00	0.00	0.60	0.30	-113.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	-10.08	0.00	0.00	0.00	0.00	-33.37	COUNTY HEALTH FUND
PAY	18.68	10.08	0.00	0.00	-0.29	-0.14	28.33	
TOT	-4.61	0.00	0.00	0.00	-0.29	-0.14	-5.04	
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ADJ	-155.95	141.68	0.00	0.00	0.00	0.00	-14.27	AUTH TOTAL
PAY	-202.83	-141.68	0.00	0.00	3.44	1.73	-339.34	
TOT	-358.78	0.00	0.00	0.00	3.44	1.73	-353.61	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	28.90	0.00	0.00	0.00	0.00	15.69	CO. PARK MAINT.
PAY	-37.57	-28.90	0.00	0.00	0.67	0.33	-65.47	
TOT	-50.78	0.00	0.00	0.00	0.67	0.33	-49.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.91	3.28	0.00	0.00	0.00	0.00	-11.63	CO. PARK MAINT.
PAY	-9.44	-3.28	0.00	0.00	0.12	0.07	-12.53	
TOT	-24.35	0.00	0.00	0.00	0.12	0.07	-24.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	-1.68	0.00	0.00	0.00	0.00	-5.56	CO. PARK MAINT.
PAY	3.11	1.68	0.00	0.00	-0.05	-0.03	4.71	
TOT	-0.77	0.00	0.00	0.00	-0.05	-0.03	-0.85	
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ADJ	-32.00	30.50	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-43.90	-30.50	0.00	0.00	0.74	0.37	-73.29	
TOT	-75.90	0.00	0.00	0.00	0.74	0.37	-74.79	

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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	-32.15	70.21	0.00	0.00	0.00	0.00	38.06	COUNTY BOND RETIRE
PAY	-91.21	-70.21	0.00	0.00	1.61	0.81	-159.00	
TOT	-123.36	0.00	0.00	0.00	1.61	0.81	-120.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.21	7.99	0.00	0.00	0.00	0.00	-28.22	COUNTY BOND RETIRE
PAY	-22.93	-7.99	0.00	0.00	0.31	0.15	-30.46	
TOT	-59.14	0.00	0.00	0.00	0.31	0.15	-58.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.07	-8.69	0.00	0.00	0.00	0.00	-28.76	COUNTY BOND RETIRE
PAY	16.09	8.69	0.00	0.00	-0.25	-0.12	24.41	
TOT	-3.98	0.00	0.00	0.00	-0.25	-0.12	-4.35	
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ADJ	-88.43	69.51	0.00	0.00	0.00	0.00	-18.92	AUTH TOTAL
PAY	-98.05	-69.51	0.00	0.00	1.67	0.84	-165.05	
TOT	-186.48	0.00	0.00	0.00	1.67	0.84	-183.97	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.67	86.74	0.00	0.00	0.00	0.00	47.07	ROAD & BRIDGE
PAY	-112.65	-86.74	0.00	0.00	2.00	0.99	-196.40	
TOT	-152.32	0.00	0.00	0.00	2.00	0.99	-149.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.74	9.85	0.00	0.00	0.00	0.00	-34.89	ROAD & BRIDGE
PAY	-28.32	-9.85	0.00	0.00	0.38	0.19	-37.60	
TOT	-73.06	0.00	0.00	0.00	0.38	0.19	-72.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.97	-6.05	0.00	0.00	0.00	0.00	-20.02	ROAD & BRIDGE
PAY	11.20	6.05	0.00	0.00	-0.17	-0.09	16.99	
TOT	-2.77	0.00	0.00	0.00	-0.17	-0.09	-3.03	
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ADJ	-98.38	90.54	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	-129.77	-90.54	0.00	0.00	2.21	1.09	-217.01	
TOT	-228.15	0.00	0.00	0.00	2.21	1.09	-224.85	

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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	-90.71	198.25	0.00	0.00	0.00	0.00	107.54	ST L COMM COLL
PAY	-257.45	-198.25	0.00	0.00	4.55	2.28	-448.87	
TOT	-348.16	0.00	0.00	0.00	4.55	2.28	-341.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.24	22.52	0.00	0.00	0.00	0.00	-79.72	ST L COMM COLL
PAY	-64.72	-22.52	0.00	0.00	0.88	0.43	-85.93	
TOT	-166.96	0.00	0.00	0.00	0.88	0.43	-165.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.08	-7.39	0.00	0.00	0.00	0.00	-24.47	ST L COMM COLL
PAY	13.70	7.39	0.00	0.00	-0.21	-0.11	20.77	
TOT	-3.38	0.00	0.00	0.00	-0.21	-0.11	-3.70	
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ADJ	-210.03	213.38	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-308.47	-213.38	0.00	0.00	5.22	2.60	-514.03	
TOT	-518.50	0.00	0.00	0.00	5.22	2.60	-510.68	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.42	514.61	0.00	0.00	0.00	0.00	279.19	SPEC SCH DIST
PAY	-668.40	-514.61	0.00	0.00	11.83	5.91	-1,165.27	
TOT	-903.82	0.00	0.00	0.00	11.83	5.91	-886.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.40	58.47	0.00	0.00	0.00	0.00	-206.93	SPEC SCH DIST
PAY	-168.04	-58.47	0.00	0.00	2.26	1.13	-223.12	
TOT	-433.44	0.00	0.00	0.00	2.26	1.13	-430.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.54	-17.98	0.00	0.00	0.00	0.00	-59.52	SPEC SCH DIST
PAY	33.30	17.98	0.00	0.00	-0.51	-0.26	50.51	
TOT	-8.24	0.00	0.00	0.00	-0.51	-0.26	-9.01	
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ADJ	-542.36	555.10	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-803.14	-555.10	0.00	0.00	13.58	6.78	-1,337.88	
TOT	-1,345.50	0.00	0.00	0.00	13.58	6.78	-1,325.14	

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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	-87.68	191.69	0.00	0.00	0.00	0.00	104.01	METRO ZOO
PAY	-248.89	-191.69	0.00	0.00	4.41	2.20	-433.97	
TOT	-336.57	0.00	0.00	0.00	4.41	2.20	-329.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.83	21.77	0.00	0.00	0.00	0.00	-77.06	METRO ZOO
PAY	-62.58	-21.77	0.00	0.00	0.85	0.42	-83.08	
TOT	-161.41	0.00	0.00	0.00	0.85	0.42	-160.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.41	-7.97	0.00	0.00	0.00	0.00	-26.38	METRO ZOO
PAY	14.76	7.97	0.00	0.00	-0.23	-0.11	22.39	
TOT	-3.65	0.00	0.00	0.00	-0.23	-0.11	-3.99	
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ADJ	-204.92	205.49	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-296.71	-205.49	0.00	0.00	5.03	2.51	-494.66	
TOT	-501.63	0.00	0.00	0.00	5.03	2.51	-494.09	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.27	94.47	0.00	0.00	0.00	0.00	48.20	COUNTY LIBRARY
PAY	-123.69	-94.47	0.00	0.00	2.18	1.09	-214.89	
TOT	-169.96	0.00	0.00	0.00	2.18	1.09	-166.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.64	12.85	0.00	0.00	0.00	0.00	-46.79	COUNTY LIBRARY
PAY	-20.35	-12.85	0.00	0.00	0.33	0.16	-32.71	
TOT	-79.99	0.00	0.00	0.00	0.33	0.16	-79.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.12	-6.11	0.00	0.00	0.00	0.00	-20.23	COUNTY LIBRARY
PAY	11.32	6.11	0.00	0.00	-0.17	-0.09	17.17	
TOT	-2.80	0.00	0.00	0.00	-0.17	-0.09	-3.06	
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ADJ	-120.03	101.21	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
PAY	-132.72	-101.21	0.00	0.00	2.34	1.16	-230.43	
TOT	-252.75	0.00	0.00	0.00	2.34	1.16	-249.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	SCH-AFFTON
PAY	-33.62	-26.89	0.00	0.00	0.61	0.30	-59.60	
TOT	-33.62	0.00	0.00	0.00	0.61	0.30	-32.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	-1.43	0.00	0.00	0.00	0.00	-4.74	SCH-AFFTON
PAY	2.65	1.43	0.00	0.00	-0.04	-0.02	4.02	
TOT	-0.66	0.00	0.00	0.00	-0.04	-0.02	-0.72	
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ADJ	-3.31	25.46	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-30.97	-25.46	0.00	0.00	0.57	0.28	-55.58	
TOT	-34.28	0.00	0.00	0.00	0.57	0.28	-33.43	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	-0.16	0.00	0.00	0.00	0.00	-0.53	SCH-BAYLESS
PAY	0.30	0.16	0.00	0.00	0.00	0.00	0.46	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.37	-0.16	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.30	0.16	0.00	0.00	0.00	0.00	0.46	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.50	0.00	0.00	0.00	0.00	82.50	SCH-BRENTWOOD
PAY	-103.13	-82.50	0.00	0.00	1.86	0.93	-182.84	
TOT	-103.13	0.00	0.00	0.00	1.86	0.93	-100.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	-2.79	0.00	0.00	0.00	0.00	-9.24	SCH-BRENTWOOD
PAY	5.17	2.79	0.00	0.00	-0.08	-0.04	7.84	
TOT	-1.28	0.00	0.00	0.00	-0.08	-0.04	-1.40	
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ADJ	-6.45	79.71	0.00	0.00	0.00	0.00	73.26	AUTH TOTAL
PAY	-97.96	-79.71	0.00	0.00	1.78	0.89	-175.00	
TOT	-104.41	0.00	0.00	0.00	1.78	0.89	-101.74	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	-3.10	0.00	0.00	0.00	0.00	-10.25	SCH-CLAYTON
PAY	5.73	3.10	0.00	0.00	-0.09	-0.05	8.69	
TOT	-1.42	0.00	0.00	0.00	-0.09	-0.05	-1.56	
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ADJ	-7.15	-3.10	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	5.73	3.10	0.00	0.00	-0.09	-0.05	8.69	
TOT	-1.42	0.00	0.00	0.00	-0.09	-0.05	-1.56	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.08	533.62	0.00	0.00	0.00	0.00	434.54	SCH-PARKWAY
PAY	-667.27	-533.62	0.00	0.00	12.01	6.01	-1,182.87	
TOT	-766.35	0.00	0.00	0.00	12.01	6.01	-748.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.30	-13.55	0.00	0.00	0.00	0.00	-44.85	SCH-PARKWAY
PAY	25.09	13.55	0.00	0.00	-0.39	-0.20	38.05	
TOT	-6.21	0.00	0.00	0.00	-0.39	-0.20	-6.80	
<hr/>								
ADJ	-130.38	520.07	0.00	0.00	0.00	0.00	389.69	AUTH TOTAL
PAY	-642.18	-520.07	0.00	0.00	11.62	5.81	-1,144.82	
TOT	-772.56	0.00	0.00	0.00	11.62	5.81	-755.13	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.31	0.00	0.00	0.00	0.00	235.31	SCH-ROCKWOOD
PAY	-294.13	-235.31	0.00	0.00	5.29	2.65	-521.50	
TOT	-294.13	0.00	0.00	0.00	5.29	2.65	-286.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.48	-24.45	0.00	0.00	0.00	0.00	-80.93	SCH-ROCKWOOD
PAY	45.29	24.45	0.00	0.00	-0.69	-0.35	68.70	
TOT	-11.19	0.00	0.00	0.00	-0.69	-0.35	-12.23	
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ADJ	-56.48	210.86	0.00	0.00	0.00	0.00	154.38	AUTH TOTAL
PAY	-248.84	-210.86	0.00	0.00	4.60	2.30	-452.80	
TOT	-305.32	0.00	0.00	0.00	4.60	2.30	-298.42	

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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	-350.07	214.83	0.00	0.00	0.00	0.00	-135.24	SCH-JENNINGS
PAY	-268.53	-214.83	0.00	0.00	4.84	2.41	-476.11	
TOT	-618.60	0.00	0.00	0.00	4.84	2.41	-611.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	SCH-JENNINGS
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	-0.87	0.00	0.00	0.00	0.00	-2.88	SCH-JENNINGS
PAY	1.61	0.87	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.40	0.00	0.00	0.00	-0.03	-0.01	-0.44	
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ADJ	-352.08	213.96	0.00	0.00	0.00	0.00	-138.12	AUTH TOTAL
PAY	-277.39	-213.96	0.00	0.00	4.91	2.45	-483.99	
TOT	-629.47	0.00	0.00	0.00	4.91	2.45	-622.11	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.90	-3.85	0.00	0.00	0.00	0.00	-12.75	SCH-KIRKWOOD
PAY	7.14	3.85	0.00	0.00	-0.11	-0.06	10.82	
TOT	-1.76	0.00	0.00	0.00	-0.11	-0.06	-1.93	
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ADJ	-8.90	-3.85	0.00	0.00	0.00	0.00	-12.75	AUTH TOTAL
PAY	7.14	3.85	0.00	0.00	-0.11	-0.06	10.82	
TOT	-1.76	0.00	0.00	0.00	-0.11	-0.06	-1.93	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.97	0.00	0.00	0.00	0.00	0.00	-51.97	SCH-LADUE
TOT	-51.97	0.00	0.00	0.00	0.00	0.00	-51.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	-4.31	0.00	0.00	0.00	0.00	-14.27	SCH-LADUE
PAY	7.99	4.31	0.00	0.00	-0.12	-0.06	12.12	
TOT	-1.97	0.00	0.00	0.00	-0.12	-0.06	-2.15	
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ADJ	-61.93	-4.31	0.00	0.00	0.00	0.00	-66.24	AUTH TOTAL
PAY	7.99	4.31	0.00	0.00	-0.12	-0.06	12.12	
TOT	-53.94	0.00	0.00	0.00	-0.12	-0.06	-54.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	-2.30	0.00	0.00	0.00	0.00	-7.62	SCH-MAPLEWOOD
PAY	4.27	2.30	0.00	0.00	-0.06	-0.03	6.48	
TOT	-1.05	0.00	0.00	0.00	-0.06	-0.03	-1.14	
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ADJ	-5.32	-2.30	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	4.27	2.30	0.00	0.00	-0.06	-0.03	6.48	
TOT	-1.05	0.00	0.00	0.00	-0.06	-0.03	-1.14	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.56	79.09	0.00	0.00	0.00	0.00	-50.47	SCH-MEHLVILLE
PAY	-98.86	-79.09	0.00	0.00	1.78	0.89	-175.28	
TOT	-228.42	0.00	0.00	0.00	1.78	0.89	-225.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	-3.93	0.00	0.00	0.00	0.00	-13.01	SCH-MEHLVILLE
PAY	7.28	3.93	0.00	0.00	-0.11	-0.06	11.04	
TOT	-1.80	0.00	0.00	0.00	-0.11	-0.06	-1.97	
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ADJ	-138.64	75.16	0.00	0.00	0.00	0.00	-63.48	AUTH TOTAL
PAY	-91.58	-75.16	0.00	0.00	1.67	0.83	-164.24	
TOT	-230.22	0.00	0.00	0.00	1.67	0.83	-227.72	

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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	-124.44	324.36	0.00	0.00	0.00	0.00	199.92	SCH-NORMANDY
PAY	-405.45	-324.36	0.00	0.00	7.29	3.65	-718.87	
TOT	-529.89	0.00	0.00	0.00	7.29	3.65	-518.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.75	161.63	0.00	0.00	0.00	0.00	-29.12	SCH-NORMANDY
PAY	-365.67	-161.63	0.00	0.00	5.28	2.64	-519.38	
TOT	-556.42	0.00	0.00	0.00	5.28	2.64	-548.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	-1.55	0.00	0.00	0.00	0.00	-5.12	SCH-NORMANDY
PAY	2.87	1.55	0.00	0.00	-0.05	-0.02	4.35	
TOT	-0.70	0.00	0.00	0.00	-0.05	-0.02	-0.77	
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ADJ	-318.76	484.44	0.00	0.00	0.00	0.00	165.68	AUTH TOTAL
PAY	-768.25	-484.44	0.00	0.00	12.52	6.27	-1,233.90	
TOT	-1,087.01	0.00	0.00	0.00	12.52	6.27	-1,068.22	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.84	72.48	0.00	0.00	0.00	0.00	-41.36	SCH-PATTONVILLE
PAY	-90.60	-72.48	0.00	0.00	1.63	0.81	-160.64	
TOT	-204.44	0.00	0.00	0.00	1.63	0.81	-202.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,417.25	-737.11	0.00	0.00	0.00	0.00	-2,154.36	SCH-PATTONVILLE
PAY	1,417.25	737.11	0.00	0.00	-21.54	-10.78	2,122.04	
TOT	0.00	0.00	0.00	0.00	-21.54	-10.78	-32.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.05	-24.26	0.00	0.00	0.00	0.00	-80.31	SCH-PATTONVILLE
PAY	44.94	24.26	0.00	0.00	-0.69	-0.34	68.17	
TOT	-11.11	0.00	0.00	0.00	-0.69	-0.34	-12.14	
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ADJ	-1,587.14	-688.89	0.00	0.00	0.00	0.00	-2,276.03	AUTH TOTAL
PAY	1,371.59	688.89	0.00	0.00	-20.60	-10.31	2,029.57	
TOT	-215.55	0.00	0.00	0.00	-20.60	-10.31	-246.46	

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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	200.38	0.00	0.00	0.00	0.00	200.38	SCH-RITENOUR
PAY	-250.47	-200.38	0.00	0.00	4.50	2.25	-444.10	
TOT	-250.47	0.00	0.00	0.00	4.50	2.25	-243.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.83	-4.69	0.00	0.00	0.00	0.00	-15.52	SCH-RITENOUR
PAY	8.68	4.69	0.00	0.00	-0.14	-0.06	13.17	
TOT	-2.15	0.00	0.00	0.00	-0.14	-0.06	-2.35	
ADJ	-10.83	195.69	0.00	0.00	0.00	0.00	184.86	AUTH TOTAL
PAY	-241.79	-195.69	0.00	0.00	4.36	2.19	-430.93	
TOT	-252.62	0.00	0.00	0.00	4.36	2.19	-246.07	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.99	342.57	0.00	0.00	0.00	0.00	249.58	SCH-RIVERVIEW GRNS
PAY	-430.50	-342.57	0.00	0.00	7.74	3.86	-761.47	
TOT	-523.49	0.00	0.00	0.00	7.74	3.86	-511.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.58	0.00	0.00	0.00	0.00	264.58	SCH-RIVERVIEW GRNS
PAY	-894.30	-264.58	0.00	0.00	11.59	5.79	-1,141.50	
TOT	-894.30	0.00	0.00	0.00	11.59	5.79	-876.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	-0.42	0.00	0.00	0.00	0.00	-1.40	SCH-RIVERVIEW GRNS
PAY	0.78	0.42	0.00	0.00	-0.01	0.00	1.19	
TOT	-0.20	0.00	0.00	0.00	-0.01	0.00	-0.21	
ADJ	-93.97	606.73	0.00	0.00	0.00	0.00	512.76	AUTH TOTAL
PAY	-1,324.02	-606.73	0.00	0.00	19.32	9.65	-1,901.78	
TOT	-1,417.99	0.00	0.00	0.00	19.32	9.65	-1,389.02	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.40	85.78	0.00	0.00	0.00	0.00	-155.62	SCH-UNIVERSITY CTY
PAY	-107.24	-85.78	0.00	0.00	1.93	0.97	-190.12	
TOT	-348.64	0.00	0.00	0.00	1.93	0.97	-345.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.94	0.00	0.00	0.00	1.20	0.60	-118.14	SCH-UNIVERSITY CTY
TOT	-119.94	0.00	0.00	0.00	1.20	0.60	-118.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	-1.52	0.00	0.00	0.00	0.00	-5.03	SCH-UNIVERSITY CTY
PAY	2.81	1.52	0.00	0.00	-0.05	-0.02	4.26	
TOT	-0.70	0.00	0.00	0.00	-0.05	-0.02	-0.77	
ADJ	-244.91	84.26	0.00	0.00	0.00	0.00	-160.65	AUTH TOTAL
PAY	-224.37	-84.26	0.00	0.00	3.08	1.55	-304.00	
TOT	-469.28	0.00	0.00	0.00	3.08	1.55	-464.65	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.93	0.00	0.00	0.00	0.00	0.00	-21.93	SCH-VALLEY PARK
TOT	-21.93	0.00	0.00	0.00	0.00	0.00	-21.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.58	-1.98	0.00	0.00	0.00	0.00	-6.56	SCH-VALLEY PARK
PAY	3.67	1.98	0.00	0.00	-0.06	-0.03	5.56	
TOT	-0.91	0.00	0.00	0.00	-0.06	-0.03	-1.00	
ADJ	-26.51	-1.98	0.00	0.00	0.00	0.00	-28.49	AUTH TOTAL
PAY	3.67	1.98	0.00	0.00	-0.06	-0.03	5.56	
TOT	-22.84	0.00	0.00	0.00	-0.06	-0.03	-22.93	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	SCH-WEBSTER GROVES
PAY	-15.38	-12.30	0.00	0.00	0.27	0.14	-27.27	
TOT	-15.38	0.00	0.00	0.00	0.27	0.14	-14.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	-2.78	0.00	0.00	0.00	0.00	-9.21	SCH-WEBSTER GROVES
PAY	5.16	2.78	0.00	0.00	-0.08	-0.04	7.82	
TOT	-1.27	0.00	0.00	0.00	-0.08	-0.04	-1.39	
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ADJ	-6.43	9.52	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-10.22	-9.52	0.00	0.00	0.19	0.10	-19.45	
TOT	-16.65	0.00	0.00	0.00	0.19	0.10	-16.36	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.39	102.52	0.00	0.00	0.00	0.00	61.13	SCH-WELLSTON
PAY	-128.14	-102.52	0.00	0.00	2.31	1.15	-227.20	
TOT	-169.53	0.00	0.00	0.00	2.31	1.15	-166.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	-1.07	0.00	0.00	0.00	0.00	-3.55	SCH-WELLSTON
PAY	1.99	1.07	0.00	0.00	-0.03	-0.02	3.01	
TOT	-0.49	0.00	0.00	0.00	-0.03	-0.02	-0.54	
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ADJ	-43.87	101.45	0.00	0.00	0.00	0.00	57.58	AUTH TOTAL
PAY	-126.15	-101.45	0.00	0.00	2.28	1.13	-224.19	
TOT	-170.02	0.00	0.00	0.00	2.28	1.13	-166.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.27	0.00	0.00	0.00	0.00	-4.27	SCH-LINDBERGH
PAY	5.63	4.27	0.00	0.00	-0.10	-0.05	9.75	
TOT	5.63	0.00	0.00	0.00	-0.10	-0.05	5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.53	-5.42	0.00	0.00	0.00	0.00	-17.95	SCH-LINDBERGH
PAY	10.04	5.42	0.00	0.00	-0.15	-0.08	15.23	
TOT	-2.49	0.00	0.00	0.00	-0.15	-0.08	-2.72	
ADJ	-12.53	-9.69	0.00	0.00	0.00	0.00	-22.22	AUTH TOTAL
PAY	15.67	9.69	0.00	0.00	-0.25	-0.13	24.98	
TOT	3.14	0.00	0.00	0.00	-0.25	-0.13	2.76	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-388.62	1,044.72	0.00	0.00	0.00	0.00	656.10	SCH-HAZELWOOD
PAY	-1,490.41	-1,044.72	0.00	0.00	25.35	12.67	-2,497.11	
TOT	-1,879.03	0.00	0.00	0.00	25.35	12.67	-1,841.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.49	0.00	0.00	0.00	0.00	859.49	SCH-HAZELWOOD
PAY	-1,642.71	-859.49	0.00	0.00	25.02	12.51	-2,464.67	
TOT	-1,642.71	0.00	0.00	0.00	25.02	12.51	-1,605.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.69	-20.21	0.00	0.00	0.00	0.00	-66.90	SCH-HAZELWOOD
PAY	37.44	20.21	0.00	0.00	-0.57	-0.29	56.79	
TOT	-9.25	0.00	0.00	0.00	-0.57	-0.29	-10.11	
ADJ	-435.31	1,884.00	0.00	0.00	0.00	0.00	1,448.69	AUTH TOTAL
PAY	-3,095.68	-1,884.00	0.00	0.00	49.80	24.89	-4,904.99	
TOT	-3,530.99	0.00	0.00	0.00	49.80	24.89	-3,456.30	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	11.79	0.00	0.00	0.00	0.00	7.45	MISS RIV ANTI POLL
PAY	-14.80	-11.79	0.00	0.00	0.27	0.13	-26.19	
TOT	-19.14	0.00	0.00	0.00	0.27	0.13	-18.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	3.06	0.00	0.00	0.00	0.00	2.16	MISS RIV ANTI POLL
PAY	-7.41	-3.06	0.00	0.00	0.10	0.06	-10.31	
TOT	-8.31	0.00	0.00	0.00	0.10	0.06	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	-1.43	0.00	0.00	0.00	0.00	-4.74	MISS RIV ANTI POLL
PAY	2.66	1.43	0.00	0.00	-0.04	-0.02	4.03	
TOT	-0.65	0.00	0.00	0.00	-0.04	-0.02	-0.71	
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ADJ	-8.55	13.42	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-19.55	-13.42	0.00	0.00	0.33	0.17	-32.47	
TOT	-28.10	0.00	0.00	0.00	0.33	0.17	-27.60	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.60	52.10	0.00	0.00	0.00	0.00	32.50	METRO SEWER DIST
PAY	-67.92	-52.10	0.00	0.00	1.20	0.60	-118.22	
TOT	-87.52	0.00	0.00	0.00	1.20	0.60	-85.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.82	6.05	0.00	0.00	0.00	0.00	-23.77	METRO SEWER DIST
PAY	-16.75	-6.05	0.00	0.00	0.23	0.11	-22.46	
TOT	-46.57	0.00	0.00	0.00	0.23	0.11	-46.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	-1.71	0.00	0.00	0.00	0.00	-5.67	METRO SEWER DIST
PAY	3.17	1.71	0.00	0.00	-0.05	-0.03	4.80	
TOT	-0.79	0.00	0.00	0.00	-0.05	-0.03	-0.87	
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ADJ	-53.38	56.44	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-81.50	-56.44	0.00	0.00	1.38	0.68	-135.88	
TOT	-134.88	0.00	0.00	0.00	1.38	0.68	-132.82	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	1.35	0.00	0.00	0.00	0.00	-0.61	MSD EXTENSION
PAY	-1.69	-1.35	0.00	0.00	0.03	0.02	-2.99	
TOT	-3.65	0.00	0.00	0.00	0.03	0.02	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MSD EXTENSION
PAY	-0.61	-0.15	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	-0.32	0.00	0.00	0.00	0.00	-1.06	MSD EXTENSION
PAY	0.59	0.32	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
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ADJ	-2.70	1.18	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-1.71	-1.18	0.00	0.00	0.03	0.02	-2.84	
TOT	-4.41	0.00	0.00	0.00	0.03	0.02	-4.36	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	11.86	0.00	0.00	0.00	0.00	10.73	SEWR-MALINE CR
PAY	-14.85	-11.86	0.00	0.00	0.27	0.13	-26.31	
TOT	-15.98	0.00	0.00	0.00	0.27	0.13	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MALINE CR
PAY	-7.05	-0.14	0.00	0.00	0.07	0.04	-7.08	
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	SEWR-MALINE CR
PAY	0.18	0.09	0.00	0.00	0.00	0.00	0.27	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-1.35	11.91	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-21.72	-11.91	0.00	0.00	0.34	0.17	-33.12	
TOT	-23.07	0.00	0.00	0.00	0.34	0.17	-22.56	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-GRAVOIS CR.
PAY	-0.34	-0.27	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	-0.22	0.00	0.00	0.00	0.00	-0.72	SEWR-GRAVOIS CR.
PAY	0.40	0.22	0.00	0.00	0.00	0.00	0.62	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.50	0.05	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.06	-0.05	0.00	0.00	0.00	0.00	0.01	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-WELLSTON
PAY	-2.67	-2.14	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	1.45	0.00	0.00	0.00	0.00	0.87	SEWR-WELLSTON
PAY	-1.81	-1.45	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	SEWR-WELLSTON
PAY	0.05	0.03	0.00	0.00	0.00	0.00	0.08	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.64	3.56	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-4.43	-3.56	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	3.93	0.00	0.00	0.00	0.00	2.96	SEWR-DELLWOOD CR
PAY	-4.90	-3.93	0.00	0.00	0.09	0.04	-8.70	
TOT	-5.87	0.00	0.00	0.00	0.09	0.04	-5.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	SEWR-DELLWOOD CR
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.04	3.90	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-4.84	-3.90	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.88	0.00	0.00	0.00	0.09	0.04	-5.75	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	10.78	0.00	0.00	0.00	0.00	6.35	SEWR-COLD WATER
PAY	-16.24	-10.78	0.00	0.00	0.27	0.13	-26.62	
TOT	-20.67	0.00	0.00	0.00	0.27	0.13	-20.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.69	-4.67	0.00	0.00	0.00	0.00	-31.36	SEWR-COLD WATER
PAY	9.21	4.67	0.00	0.00	-0.14	-0.07	13.67	
TOT	-17.48	0.00	0.00	0.00	-0.14	-0.07	-17.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	-0.80	0.00	0.00	0.00	0.00	-2.64	SEWR-COLD WATER
PAY	1.48	0.80	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.36	0.00	0.00	0.00	-0.02	-0.01	-0.39	
ADJ	-32.96	5.31	0.00	0.00	0.00	0.00	-27.65	AUTH TOTAL
PAY	-5.55	-5.31	0.00	0.00	0.11	0.05	-10.70	
TOT	-38.51	0.00	0.00	0.00	0.11	0.05	-38.35	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SEMINARY
PAY	-0.47	-0.37	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	SEWR-SEMINARY
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.05	0.35	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.43	-0.35	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-BLACK CREEK
PAY	-2.21	-1.77	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	-0.17	0.00	0.00	0.00	0.00	-0.57	SEWR-BLACK CREEK
PAY	0.32	0.17	0.00	0.00	0.00	0.00	0.49	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.40	1.60	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.89	-1.60	0.00	0.00	0.04	0.02	-3.43	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	FIRE-AFFTON
PAY	-9.49	-7.59	0.00	0.00	0.17	0.09	-16.82	
TOT	-9.49	0.00	0.00	0.00	0.17	0.09	-9.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	-0.25	0.00	0.00	0.00	0.00	-0.82	FIRE-AFFTON
PAY	0.46	0.25	0.00	0.00	0.00	0.00	0.71	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.57	7.34	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-9.03	-7.34	0.00	0.00	0.17	0.09	-16.11	
TOT	-9.60	0.00	0.00	0.00	0.17	0.09	-9.34	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	FIRE-LEMAY
PAY	0.29	0.16	0.00	0.00	0.00	0.00	0.45	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.29	0.16	0.00	0.00	0.00	0.00	0.45	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.30	21.00	0.00	0.00	0.00	0.00	-3.30	FIRE-METRO NORTH
PAY	-26.25	-21.00	0.00	0.00	0.47	0.24	-46.54	
TOT	-50.55	0.00	0.00	0.00	0.47	0.24	-49.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
PAY	0.08	0.04	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-24.40	20.96	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-26.17	-20.96	0.00	0.00	0.47	0.24	-46.42	
TOT	-50.57	0.00	0.00	0.00	0.47	0.24	-49.86	

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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	23.41	0.00	0.00	0.00	0.00	23.41	FIRE-RIVERVIEW
PAY	-29.26	-23.41	0.00	0.00	0.52	0.27	-51.88	
TOT	-29.26	0.00	0.00	0.00	0.52	0.27	-28.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	FIRE-RIVERVIEW
PAY	-77.14	-61.71	0.00	0.00	1.39	0.70	-136.76	
TOT	-77.14	0.00	0.00	0.00	1.39	0.70	-75.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	FIRE-RIVERVIEW
PAY	0.13	0.07	0.00	0.00	0.00	0.00	0.20	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.16	85.05	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-106.27	-85.05	0.00	0.00	1.91	0.97	-188.44	
TOT	-106.43	0.00	0.00	0.00	1.91	0.97	-103.55	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.08	0.00	0.00	0.00	0.00	82.08	FIRE-NORMANDY
PAY	-102.61	-82.08	0.00	0.00	1.85	0.92	-181.92	
TOT	-102.61	0.00	0.00	0.00	1.85	0.92	-99.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	FIRE-NORMANDY
PAY	-104.81	-46.12	0.00	0.00	1.51	0.75	-148.67	
TOT	-104.81	0.00	0.00	0.00	1.51	0.75	-102.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	FIRE-NORMANDY
PAY	0.11	0.06	0.00	0.00	0.00	0.00	0.17	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.14	128.14	0.00	0.00	0.00	0.00	128.00	AUTH TOTAL
PAY	-207.31	-128.14	0.00	0.00	3.36	1.67	-330.42	
TOT	-207.45	0.00	0.00	0.00	3.36	1.67	-202.42	

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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	-35.27	8.41	0.00	0.00	0.00	0.00	-26.86	FIRE-FLORISSANT V
PAY	-24.07	-8.41	0.00	0.00	0.32	0.16	-32.00	
TOT	-59.34	0.00	0.00	0.00	0.32	0.16	-58.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.99	0.00	0.00	0.00	0.00	99.99	FIRE-FLORISSANT V
PAY	-189.49	-99.99	0.00	0.00	2.89	1.45	-285.14	
TOT	-189.49	0.00	0.00	0.00	2.89	1.45	-185.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	-0.41	0.00	0.00	0.00	0.00	-1.36	FIRE-FLORISSANT V
PAY	0.76	0.41	0.00	0.00	-0.01	0.00	1.16	
TOT	-0.19	0.00	0.00	0.00	-0.01	0.00	-0.20	
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ADJ	-36.22	107.99	0.00	0.00	0.00	0.00	71.77	AUTH TOTAL
PAY	-212.80	-107.99	0.00	0.00	3.20	1.61	-315.98	
TOT	-249.02	0.00	0.00	0.00	3.20	1.61	-244.21	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.79	0.00	0.00	0.00	0.00	0.00	-44.79	FIRE-ROBERTSON
TOT	-44.79	0.00	0.00	0.00	0.00	0.00	-44.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.69	-290.05	0.00	0.00	0.00	0.00	-847.74	FIRE-ROBERTSON
PAY	557.69	290.05	0.00	0.00	-8.48	-4.24	835.02	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	-1.67	0.00	0.00	0.00	0.00	-5.53	FIRE-ROBERTSON
PAY	3.10	1.67	0.00	0.00	-0.05	-0.03	4.69	
TOT	-0.76	0.00	0.00	0.00	-0.05	-0.03	-0.84	
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ADJ	-606.34	-291.72	0.00	0.00	0.00	0.00	-898.06	AUTH TOTAL
PAY	560.79	291.72	0.00	0.00	-8.53	-4.27	839.71	
TOT	-45.55	0.00	0.00	0.00	-8.53	-4.27	-58.35	

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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	-39.77	12.00	0.00	0.00	0.00	0.00	-27.77	FIRE-MID COUNTY
PAY	-15.00	-12.00	0.00	0.00	0.27	0.14	-26.59	
TOT	-54.77	0.00	0.00	0.00	0.27	0.14	-54.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.86	29.47	0.00	0.00	0.00	0.00	-43.39	FIRE-MID COUNTY
PAY	-36.84	-29.47	0.00	0.00	0.66	0.33	-65.32	
TOT	-109.70	0.00	0.00	0.00	0.66	0.33	-108.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	-1.08	0.00	0.00	0.00	0.00	-3.58	FIRE-MID COUNTY
PAY	2.00	1.08	0.00	0.00	-0.03	-0.02	3.03	
TOT	-0.50	0.00	0.00	0.00	-0.03	-0.02	-0.55	
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ADJ	-115.13	40.39	0.00	0.00	0.00	0.00	-74.74	AUTH TOTAL
PAY	-49.84	-40.39	0.00	0.00	0.90	0.45	-88.88	
TOT	-164.97	0.00	0.00	0.00	0.90	0.45	-163.62	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.38	-2.33	0.00	0.00	0.00	0.00	-7.71	FIRE-PATTONVILLE B
PAY	4.32	2.33	0.00	0.00	-0.06	-0.03	6.56	
TOT	-1.06	0.00	0.00	0.00	-0.06	-0.03	-1.15	
<hr/>								
ADJ	-5.38	-2.33	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	4.32	2.33	0.00	0.00	-0.06	-0.03	6.56	
TOT	-1.06	0.00	0.00	0.00	-0.06	-0.03	-1.15	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	-1.43	0.00	0.00	0.00	0.00	-4.73	FIRE-MARYLAND HTS
PAY	2.64	1.43	0.00	0.00	-0.04	-0.02	4.01	
TOT	-0.66	0.00	0.00	0.00	-0.04	-0.02	-0.72	
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ADJ	-3.30	-1.43	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	2.64	1.43	0.00	0.00	-0.04	-0.02	4.01	
TOT	-0.66	0.00	0.00	0.00	-0.04	-0.02	-0.72	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.09	0.00	0.00	0.00	0.00	73.09	FIRE-COMMUNITY
PAY	-91.35	-73.09	0.00	0.00	1.64	0.83	-161.97	
TOT	-91.35	0.00	0.00	0.00	1.64	0.83	-88.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-COMMUNITY
PAY	-0.55	-0.44	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	-0.71	0.00	0.00	0.00	0.00	-2.35	FIRE-COMMUNITY
PAY	1.31	0.71	0.00	0.00	-0.02	-0.01	1.99	
TOT	-0.33	0.00	0.00	0.00	-0.02	-0.01	-0.36	
<hr/>								
ADJ	-1.64	72.82	0.00	0.00	0.00	0.00	71.18	AUTH TOTAL
PAY	-90.59	-72.82	0.00	0.00	1.63	0.82	-160.96	
TOT	-92.23	0.00	0.00	0.00	1.63	0.82	-89.78	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.40	40.88	0.00	0.00	0.00	0.00	-52.52	FIRE-SPANISH LAKE
PAY	-51.10	-40.88	0.00	0.00	0.92	0.46	-90.60	
TOT	-144.50	0.00	0.00	0.00	0.92	0.46	-143.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.24	0.00	0.00	0.00	0.00	107.24	FIRE-SPANISH LAKE
PAY	-208.21	-107.24	0.00	0.00	3.15	1.58	-310.72	
TOT	-208.21	0.00	0.00	0.00	3.15	1.58	-203.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	FIRE-SPANISH LAKE
PAY	0.09	0.05	0.00	0.00	0.00	0.00	0.14	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-93.51	148.07	0.00	0.00	0.00	0.00	54.56	AUTH TOTAL
PAY	-259.22	-148.07	0.00	0.00	4.07	2.04	-401.18	
TOT	-352.73	0.00	0.00	0.00	4.07	2.04	-346.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	157.28	0.00	0.00	0.00	0.00	170.72	FIRE-BLACK JACK
PAY	-217.42	-157.28	0.00	0.00	3.74	1.88	-369.08	
TOT	-203.98	0.00	0.00	0.00	3.74	1.88	-198.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	-0.32	0.00	0.00	0.00	0.00	-1.06	FIRE-BLACK JACK
PAY	0.60	0.32	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
ADJ	12.70	156.96	0.00	0.00	0.00	0.00	169.66	AUTH TOTAL
PAY	-216.82	-156.96	0.00	0.00	3.73	1.88	-368.17	
TOT	-204.12	0.00	0.00	0.00	3.73	1.88	-198.51	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.40	17.23	0.00	0.00	0.00	0.00	-16.17	FIRE-MEHLVILLE
PAY	-21.44	-17.23	0.00	0.00	0.38	0.20	-38.09	
TOT	-54.84	0.00	0.00	0.00	0.38	0.20	-54.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	-1.43	0.00	0.00	0.00	0.00	-4.73	FIRE-MEHLVILLE
PAY	2.65	1.43	0.00	0.00	-0.04	-0.02	4.02	
TOT	-0.65	0.00	0.00	0.00	-0.04	-0.02	-0.71	
ADJ	-36.70	15.80	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	-18.79	-15.80	0.00	0.00	0.34	0.18	-34.07	
TOT	-55.49	0.00	0.00	0.00	0.34	0.18	-54.97	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	-0.85	0.00	0.00	0.00	0.00	-2.81	FIRE-WEST OVERLAND
PAY	1.57	0.85	0.00	0.00	-0.03	-0.01	2.38	
TOT	-0.39	0.00	0.00	0.00	-0.03	-0.01	-0.43	
ADJ	-1.96	-0.85	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	1.57	0.85	0.00	0.00	-0.03	-0.01	2.38	
TOT	-0.39	0.00	0.00	0.00	-0.03	-0.01	-0.43	

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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	0.00	38.23	0.00	0.00	0.00	0.00	38.23	FIRE-METRO WEST
PAY	-47.78	-38.23	0.00	0.00	0.86	0.43	-84.72	
TOT	-47.78	0.00	0.00	0.00	0.86	0.43	-46.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	-0.95	0.00	0.00	0.00	0.00	-3.15	FIRE-METRO WEST
PAY	1.77	0.95	0.00	0.00	-0.03	-0.01	2.68	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.01	-0.47	
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ADJ	-2.20	37.28	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-46.01	-37.28	0.00	0.00	0.83	0.42	-82.04	
TOT	-48.21	0.00	0.00	0.00	0.83	0.42	-46.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	FIRE-MONARCH
PAY	-17.12	-13.70	0.00	0.00	0.31	0.16	-30.35	
TOT	-17.12	0.00	0.00	0.00	0.31	0.16	-16.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	-0.83	0.00	0.00	0.00	0.00	-2.74	FIRE-MONARCH
PAY	1.53	0.83	0.00	0.00	-0.03	-0.01	2.32	
TOT	-0.38	0.00	0.00	0.00	-0.03	-0.01	-0.42	
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ADJ	-1.91	12.87	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-15.59	-12.87	0.00	0.00	0.28	0.15	-28.03	
TOT	-17.50	0.00	0.00	0.00	0.28	0.15	-17.07	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.96	154.08	0.00	0.00	0.00	0.00	106.12	FIRE-CREVE COEUR
PAY	-192.61	-154.08	0.00	0.00	3.47	1.73	-341.49	
TOT	-240.57	0.00	0.00	0.00	3.47	1.73	-235.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	-0.95	0.00	0.00	0.00	0.00	-3.14	FIRE-CREVE COEUR
PAY	1.76	0.95	0.00	0.00	-0.03	-0.01	2.67	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.01	-0.47	
ADJ	-50.15	153.13	0.00	0.00	0.00	0.00	102.98	AUTH TOTAL
PAY	-190.85	-153.13	0.00	0.00	3.44	1.72	-338.82	
TOT	-241.00	0.00	0.00	0.00	3.44	1.72	-235.84	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	-2.63	0.00	0.00	0.00	0.00	-8.70	FIRE-FENTON
PAY	4.87	2.63	0.00	0.00	-0.08	-0.03	7.39	
TOT	-1.20	0.00	0.00	0.00	-0.08	-0.03	-1.31	
ADJ	-6.07	-2.63	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	4.87	2.63	0.00	0.00	-0.08	-0.03	7.39	
TOT	-1.20	0.00	0.00	0.00	-0.08	-0.03	-1.31	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-WEST CO EMS
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	-0.26	0.00	0.00	0.00	0.00	-0.86	FIRE-WEST CO EMS
PAY	0.48	0.26	0.00	0.00	0.00	0.00	0.74	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.60	0.11	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.04	-0.11	0.00	0.00	0.01	0.00	-0.14	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	LIGHT-WHEATON-COOK
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.64	-1.31	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.18	15.64	0.00	0.00	0.00	0.00	-5.54	CTY-BERKELEY
PAY	-19.55	-15.64	0.00	0.00	0.36	0.18	-34.65	
TOT	-40.73	0.00	0.00	0.00	0.36	0.18	-40.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89	CTY-BERKELEY
TOT	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	CTY-BERKELEY
PAY	0.23	0.13	0.00	0.00	0.00	0.00	0.36	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-43.36	15.51	0.00	0.00	0.00	0.00	-27.85	AUTH TOTAL
PAY	-19.32	-15.51	0.00	0.00	0.36	0.18	-34.29	
TOT	-62.68	0.00	0.00	0.00	0.36	0.18	-62.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	CTY-BRENTWOOD
PAY	-26.20	-20.96	0.00	0.00	0.47	0.23	-46.46	
TOT	-26.20	0.00	0.00	0.00	0.47	0.23	-25.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-26.20	-20.96	0.00	-5.00	0.52	0.23	-51.41	
TOT	-26.20	0.00	0.00	-5.00	0.52	0.23	-30.45	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.57	-29.94	0.00	0.00	0.00	0.00	-87.51	CTY-BRIDGETON
PAY	57.57	29.94	0.00	0.00	-0.88	-0.44	86.19	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-57.57	-29.94	0.00	0.00	0.00	0.00	-87.51	AUTH TOTAL
PAY	57.57	29.94	0.00	0.00	-0.88	-0.44	86.19	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.58	0.00	0.00	0.00	0.00	65.58	CTY-FERGUSON
PAY	-81.98	-65.58	0.00	0.00	1.48	0.74	-145.34	
TOT	-81.98	0.00	0.00	0.00	1.48	0.74	-79.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-FERGUSON
PAY	-64.45	-1.29	0.00	0.00	0.65	0.33	-64.76	
TOT	-64.45	0.00	0.00	0.00	0.65	0.33	-63.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	66.87	0.00	0.00	0.00	0.00	66.87	AUTH TOTAL
PAY	-146.43	-66.87	0.00	-15.00	2.28	1.07	-224.95	
TOT	-146.43	0.00	0.00	-15.00	2.28	1.07	-158.08	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.53	34.93	0.00	0.00	0.00	0.00	-44.60	CTY-JENNINGS
PAY	-44.13	-34.93	0.00	0.00	0.79	0.39	-77.88	
TOT	-123.66	0.00	0.00	0.00	0.79	0.39	-122.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-JENNINGS
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
<hr/>								
ADJ	-79.53	34.93	0.00	-10.50	0.00	0.00	-55.10	AUTH TOTAL
PAY	-46.51	-34.93	0.00	-7.00	0.88	0.40	-87.16	
TOT	-126.04	0.00	0.00	-17.50	0.88	0.40	-142.26	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	CTY-LADUE
PAY	0.28	0.15	0.00	0.00	0.00	0.00	0.43	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.28	0.15	0.00	0.00	0.00	0.00	0.43	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	-1.06	0.00	0.00	0.00	0.00	-3.50	CTY-MAPLEWOOD
PAY	1.96	1.06	0.00	0.00	-0.03	-0.02	2.97	
TOT	-0.48	0.00	0.00	0.00	-0.03	-0.02	-0.53	
<hr/>								
ADJ	-2.44	-1.06	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	1.96	1.06	0.00	0.00	-0.03	-0.02	2.97	
TOT	-0.48	0.00	0.00	0.00	-0.03	-0.02	-0.53	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-MARLBOROUGH
PAY	-0.86	-0.69	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.86	-0.69	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-NORMANDY
PAY	-21.28	-17.03	0.00	0.00	0.38	0.20	-37.73	
TOT	-21.28	0.00	0.00	0.00	0.38	0.20	-20.70	
<hr/>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-21.28	-17.03	0.00	0.00	0.38	0.20	-37.73	
TOT	-21.28	0.00	0.00	0.00	0.38	0.20	-20.70	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-OVERLAND
PAY	-0.92	-0.74	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.92	-0.74	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	CTY-PACIFIC
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-PINE LAWN
PAY	-3.82	-3.06	0.00	0.00	0.07	0.04	-6.77	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-PINE LAWN
PAY	-17.82	-7.84	0.00	0.00	0.26	0.13	-25.27	
TOT	-17.82	0.00	0.00	0.00	0.26	0.13	-17.43	
<hr/>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-21.64	-10.90	0.00	0.00	0.33	0.17	-32.04	
TOT	-21.64	0.00	0.00	0.00	0.33	0.17	-21.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.50	16.88	0.00	0.00	0.00	0.00	-30.62	CTY-UNIVERSITY CTY
PAY	-21.10	-16.88	0.00	0.00	0.38	0.19	-37.41	
TOT	-68.60	0.00	0.00	0.00	0.38	0.19	-68.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.60	0.00	0.00	0.00	0.24	0.12	-23.24	CTY-UNIVERSITY CTY
TOT	-23.60	0.00	0.00	0.00	0.24	0.12	-23.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-47.52	16.87	0.00	-6.50	0.00	0.00	-37.15	AUTH TOTAL
PAY	-44.68	-16.87	0.00	-67.00	1.29	0.31	-126.95	
TOT	-92.20	0.00	0.00	-73.50	1.29	0.31	-164.10	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-VELDA CITY
PAY	-1.34	-1.07	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.34	-1.07	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	-1.22	0.00	0.00	0.00	0.00	-4.04	CTY-HAZELWOOD
PAY	2.26	1.22	0.00	0.00	-0.03	-0.02	3.43	
TOT	-0.56	0.00	0.00	0.00	-0.03	-0.02	-0.61	
<hr/>								
ADJ	-2.82	-1.22	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	2.26	1.22	0.00	0.00	-0.03	-0.02	3.43	
TOT	-0.56	0.00	0.00	0.00	-0.03	-0.02	-0.61	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-RIVERVIEW
PAY	-4.83	-3.86	0.00	0.00	0.09	0.04	-8.56	
TOT	-4.83	0.00	0.00	0.00	0.09	0.04	-4.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-RIVERVIEW
PAY	-16.53	-13.22	0.00	0.00	0.30	0.15	-29.30	
TOT	-16.53	0.00	0.00	0.00	0.30	0.15	-16.08	
<hr/>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-21.36	-17.08	0.00	0.00	0.39	0.19	-37.86	
TOT	-21.36	0.00	0.00	0.00	0.39	0.19	-20.78	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-EUREKA
PAY	-8.74	-6.99	0.00	0.00	0.16	0.07	-15.50	
TOT	-8.74	0.00	0.00	0.00	0.16	0.07	-8.51	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-8.74	-6.99	0.00	0.00	0.16	0.07	-15.50	
TOT	-8.74	0.00	0.00	0.00	0.16	0.07	-8.51	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.15	70.21	0.00	0.00	0.00	0.00	38.06	SHELTERED WORKSHOP
PAY	-91.21	-70.21	0.00	0.00	1.61	0.81	-159.00	
TOT	-123.36	0.00	0.00	0.00	1.61	0.81	-120.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.21	7.99	0.00	0.00	0.00	0.00	-28.22	SHELTERED WORKSHOP
PAY	-22.93	-7.99	0.00	0.00	0.31	0.15	-30.46	
TOT	-59.14	0.00	0.00	0.00	0.31	0.15	-58.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	-1.68	0.00	0.00	0.00	0.00	-5.56	SHELTERED WORKSHOP
PAY	3.11	1.68	0.00	0.00	-0.05	-0.03	4.71	
TOT	-0.77	0.00	0.00	0.00	-0.05	-0.03	-0.85	
<hr/>								
ADJ	-72.24	76.52	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-111.03	-76.52	0.00	0.00	1.87	0.93	-184.75	
TOT	-183.27	0.00	0.00	0.00	1.87	0.93	-180.47	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	335.37	0.00	0.00	0.00	335.37	PENALTIES
PAY	0.00	0.00	-335.37	0.00	0.00	0.00	-335.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	335.37	0.00	0.00	0.00	335.37	AUTH TOTAL
PAY	0.00	0.00	-335.37	0.00	0.00	0.00	-335.37	
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	-128.31	0.00	0.00	-128.31	ATTORNEY FEES
TOT	0.00	0.00	0.00	-128.31	0.00	0.00	-128.31	
<hr/>								
PAY	0.00	0.00	0.00	-128.31	0.00	0.00	-128.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-128.31	0.00	0.00	-128.31	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
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ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-85.43	0.00	0.00	-85.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-85.43	0.00	0.00	-85.43	
<hr/>								
PAY	0.00	0.00	0.00	-85.43	0.00	0.00	-85.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.43	0.00	0.00	-85.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-173.07	0.00	0.00	-173.07	COMMISSION
TOT	0.00	0.00	0.00	-173.07	0.00	0.00	-173.07	
<hr/>								
PAY	0.00	0.00	0.00	-173.07	0.00	0.00	-173.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-173.07	0.00	0.00	-173.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.50	45.00	0.00	0.00	0.00	0.00	22.50	ST. OF MISSOURI
PAY	-75.73	-45.00	0.00	0.00	1.21	0.00	-119.52	
TOT	-98.23	0.00	0.00	0.00	1.21	0.00	-97.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	12.06	0.00	0.00	0.00	0.00	-1.24	ST. OF MISSOURI
PAY	-53.70	-12.06	0.00	0.00	0.66	0.00	-65.10	
TOT	-67.00	0.00	0.00	0.00	0.66	0.00	-66.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	-0.58	0.00	0.00	0.00	0.00	-10.17	ST. OF MISSOURI
PAY	10.60	0.58	0.00	0.00	-0.12	0.00	11.06	
TOT	1.01	0.00	0.00	0.00	-0.12	0.00	0.89	
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ADJ	-45.39	56.48	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-118.83	-56.48	0.00	0.00	1.75	0.00	-173.56	
TOT	-164.22	0.00	0.00	0.00	1.75	0.00	-162.47	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.59	284.79	0.00	0.00	0.00	0.00	142.20	COUNTY GENERAL
PAY	-479.73	-284.79	0.00	0.00	7.65	3.82	-753.05	
TOT	-622.32	0.00	0.00	0.00	7.65	3.82	-610.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.24	76.22	0.00	0.00	0.00	0.00	-8.02	COUNTY GENERAL
PAY	-339.84	-76.22	0.00	0.00	4.16	2.08	-409.82	
TOT	-424.08	0.00	0.00	0.00	4.16	2.08	-417.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.86	-6.69	0.00	0.00	0.00	0.00	-118.55	COUNTY GENERAL
PAY	123.76	6.69	0.00	0.00	-1.31	-0.65	128.49	
TOT	11.90	0.00	0.00	0.00	-1.31	-0.65	9.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-338.69	354.32	0.00	30.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-695.81	-354.32	0.00	-60.00	10.50	5.25	-1,094.38	
TOT	-1,034.50	0.00	0.00	-30.00	10.50	5.25	-1,048.75	

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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	-123.82	247.18	0.00	0.00	0.00	0.00	123.36	COUNTY HEALTH FUND
PAY	-416.66	-247.18	0.00	0.00	6.64	3.32	-653.88	
TOT	-540.48	0.00	0.00	0.00	6.64	3.32	-530.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.15	66.19	0.00	0.00	0.00	0.00	-6.96	COUNTY HEALTH FUND
PAY	-295.21	-66.19	0.00	0.00	3.61	1.81	-355.98	
TOT	-368.36	0.00	0.00	0.00	3.61	1.81	-362.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.90	-5.75	0.00	0.00	0.00	0.00	-101.65	COUNTY HEALTH FUND
PAY	106.01	5.75	0.00	0.00	-1.12	-0.56	110.08	
TOT	10.11	0.00	0.00	0.00	-1.12	-0.56	8.43	
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ADJ	-292.87	307.62	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-605.86	-307.62	0.00	0.00	9.13	4.57	-899.78	
TOT	-898.73	0.00	0.00	0.00	9.13	4.57	-885.03	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.27	52.41	0.00	0.00	0.00	0.00	26.14	CO. PARK MAINT.
PAY	-88.40	-52.41	0.00	0.00	1.40	0.70	-138.71	
TOT	-114.67	0.00	0.00	0.00	1.40	0.70	-112.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.53	14.04	0.00	0.00	0.00	0.00	-1.49	CO. PARK MAINT.
PAY	-62.61	-14.04	0.00	0.00	0.77	0.38	-75.50	
TOT	-78.14	0.00	0.00	0.00	0.77	0.38	-76.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.98	-0.96	0.00	0.00	0.00	0.00	-16.94	CO. PARK MAINT.
PAY	17.67	0.96	0.00	0.00	-0.19	-0.09	18.35	
TOT	1.69	0.00	0.00	0.00	-0.19	-0.09	1.41	
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ADJ	-57.78	65.49	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-133.34	-65.49	0.00	0.00	1.98	0.99	-195.86	
TOT	-191.12	0.00	0.00	0.00	1.98	0.99	-188.15	

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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	-63.78	127.34	0.00	0.00	0.00	0.00	63.56	COUNTY BOND RETIRE
PAY	-214.64	-127.34	0.00	0.00	3.42	1.71	-336.85	
TOT	-278.42	0.00	0.00	0.00	3.42	1.71	-273.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.69	34.10	0.00	0.00	0.00	0.00	-3.59	COUNTY BOND RETIRE
PAY	-152.07	-34.10	0.00	0.00	1.86	0.93	-183.38	
TOT	-189.76	0.00	0.00	0.00	1.86	0.93	-186.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.62	-4.96	0.00	0.00	0.00	0.00	-87.58	COUNTY BOND RETIRE
PAY	91.33	4.96	0.00	0.00	-0.96	-0.48	94.85	
TOT	8.71	0.00	0.00	0.00	-0.96	-0.48	7.27	
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ADJ	-184.09	156.48	0.00	0.00	0.00	0.00	-27.61	AUTH TOTAL
PAY	-275.38	-156.48	0.00	0.00	4.32	2.16	-425.38	
TOT	-459.47	0.00	0.00	0.00	4.32	2.16	-452.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.80	157.32	0.00	0.00	0.00	0.00	78.52	ROAD & BRIDGE
PAY	-265.16	-157.32	0.00	0.00	4.22	2.12	-416.14	
TOT	-343.96	0.00	0.00	0.00	4.22	2.12	-337.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.56	42.13	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	-187.84	-42.13	0.00	0.00	2.30	1.15	-226.52	
TOT	-234.40	0.00	0.00	0.00	2.30	1.15	-230.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.54	-3.45	0.00	0.00	0.00	0.00	-60.99	ROAD & BRIDGE
PAY	63.60	3.45	0.00	0.00	-0.67	-0.34	66.04	
TOT	6.06	0.00	0.00	0.00	-0.67	-0.34	5.05	
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ADJ	-182.90	196.00	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-389.40	-196.00	0.00	0.00	5.85	2.93	-576.62	
TOT	-572.30	0.00	0.00	0.00	5.85	2.93	-563.52	

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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	-172.58	344.61	0.00	0.00	0.00	0.00	172.03	ST L COMM COLL
PAY	-580.76	-344.61	0.00	0.00	9.26	4.62	-911.49	
TOT	-753.34	0.00	0.00	0.00	9.26	4.62	-739.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.98	92.27	0.00	0.00	0.00	0.00	-9.71	ST L COMM COLL
PAY	-411.50	-92.27	0.00	0.00	5.04	2.52	-496.21	
TOT	-513.48	0.00	0.00	0.00	5.04	2.52	-505.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.33	-4.22	0.00	0.00	0.00	0.00	-74.55	ST L COMM COLL
PAY	77.74	4.22	0.00	0.00	-0.82	-0.41	80.73	
TOT	7.41	0.00	0.00	0.00	-0.82	-0.41	6.18	
<hr/>								
ADJ	-344.89	432.66	0.00	0.00	0.00	0.00	87.77	AUTH TOTAL
PAY	-914.52	-432.66	0.00	0.00	13.48	6.73	-1,326.97	
TOT	-1,259.41	0.00	0.00	0.00	13.48	6.73	-1,239.20	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-626.58	1,251.09	0.00	0.00	0.00	0.00	624.51	SPEC SCH DIST
PAY	-2,108.53	-1,251.09	0.00	0.00	33.60	16.80	-3,309.22	
TOT	-2,735.11	0.00	0.00	0.00	33.60	16.80	-2,684.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.25	335.01	0.00	0.00	0.00	0.00	-35.24	SPEC SCH DIST
PAY	-1,493.85	-335.01	0.00	0.00	18.29	9.15	-1,801.42	
TOT	-1,864.10	0.00	0.00	0.00	18.29	9.15	-1,836.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.03	-10.26	0.00	0.00	0.00	0.00	-181.29	SPEC SCH DIST
PAY	189.06	10.26	0.00	0.00	-1.99	-1.00	196.33	
TOT	18.03	0.00	0.00	0.00	-1.99	-1.00	15.04	
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ADJ	-1,167.86	1,575.84	0.00	0.00	0.00	0.00	407.98	AUTH TOTAL
PAY	-3,413.32	-1,575.84	0.00	0.00	49.90	24.95	-4,914.31	
TOT	-4,581.18	0.00	0.00	0.00	49.90	24.95	-4,506.33	

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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	-166.60	332.65	0.00	0.00	0.00	0.00	166.05	METRO ZOO
PAY	-560.59	-332.65	0.00	0.00	8.94	4.46	-879.84	
TOT	-727.19	0.00	0.00	0.00	8.94	4.46	-713.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.43	89.08	0.00	0.00	0.00	0.00	-9.35	METRO ZOO
PAY	-397.19	-89.08	0.00	0.00	4.86	2.44	-478.97	
TOT	-495.62	0.00	0.00	0.00	4.86	2.44	-488.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.81	-4.55	0.00	0.00	0.00	0.00	-80.36	METRO ZOO
PAY	83.81	4.55	0.00	0.00	-0.89	-0.44	87.03	
TOT	8.00	0.00	0.00	0.00	-0.89	-0.44	6.67	
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ADJ	-340.84	417.18	0.00	0.00	0.00	0.00	76.34	AUTH TOTAL
PAY	-873.97	-417.18	0.00	0.00	12.91	6.46	-1,271.78	
TOT	-1,214.81	0.00	0.00	0.00	12.91	6.46	-1,195.44	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.87	194.65	0.00	0.00	0.00	0.00	113.78	COUNTY LIBRARY
PAY	-329.03	-194.65	0.00	0.00	5.24	2.62	-515.82	
TOT	-409.90	0.00	0.00	0.00	5.24	2.62	-402.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.65	41.63	0.00	0.00	0.00	0.00	-18.02	COUNTY LIBRARY
PAY	-214.88	-41.63	0.00	0.00	2.57	1.28	-252.66	
TOT	-274.53	0.00	0.00	0.00	2.57	1.28	-270.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.31	-3.50	0.00	0.00	0.00	0.00	-61.81	COUNTY LIBRARY
PAY	64.46	3.50	0.00	0.00	-0.68	-0.34	66.94	
TOT	6.15	0.00	0.00	0.00	-0.68	-0.34	5.13	
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ADJ	-198.83	232.78	0.00	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	-479.45	-232.78	0.00	0.00	7.13	3.56	-701.54	
TOT	-678.28	0.00	0.00	0.00	7.13	3.56	-667.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	SCH-AFFTON
PAY	-34.06	-21.12	0.00	0.00	0.55	0.28	-54.35	
TOT	-34.06	0.00	0.00	0.00	0.55	0.28	-33.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	-0.81	0.00	0.00	0.00	0.00	-14.25	SCH-AFFTON
PAY	14.85	0.81	0.00	0.00	-0.16	-0.07	15.43	
TOT	1.41	0.00	0.00	0.00	-0.16	-0.07	1.18	
ADJ	-13.44	20.31	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-19.21	-20.31	0.00	0.00	0.39	0.21	-38.92	
TOT	-32.65	0.00	0.00	0.00	0.39	0.21	-32.05	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	-0.09	0.00	0.00	0.00	0.00	-1.58	SCH-BAYLESS
PAY	1.65	0.09	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.16	0.00	0.00	0.00	-0.02	-0.01	0.13	
ADJ	-1.49	-0.09	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.65	0.09	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.16	0.00	0.00	0.00	-0.02	-0.01	0.13	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	SCH-BRENTWOOD
PAY	-80.34	-49.81	0.00	0.00	1.30	0.65	-128.20	
TOT	-80.34	0.00	0.00	0.00	1.30	0.65	-78.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.73	-1.60	0.00	0.00	0.00	0.00	-28.33	SCH-BRENTWOOD
PAY	29.55	1.60	0.00	0.00	-0.32	-0.16	30.67	
TOT	2.82	0.00	0.00	0.00	-0.32	-0.16	2.34	
ADJ	-26.73	48.21	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-50.79	-48.21	0.00	0.00	0.98	0.49	-97.53	
TOT	-77.52	0.00	0.00	0.00	0.98	0.49	-76.05	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SCH-CLAYTON
PAY	-6.17	-2.84	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.17	0.00	0.00	0.00	0.09	0.04	-6.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.11	-1.81	0.00	0.00	0.00	0.00	-31.92	SCH-CLAYTON
PAY	33.29	1.81	0.00	0.00	-0.35	-0.18	34.57	
TOT	3.18	0.00	0.00	0.00	-0.35	-0.18	2.65	
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ADJ	-30.11	1.03	0.00	0.00	0.00	0.00	-29.08	AUTH TOTAL
PAY	27.12	-1.03	0.00	0.00	-0.26	-0.14	25.69	
TOT	-2.99	0.00	0.00	0.00	-0.26	-0.14	-3.39	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.74	968.97	0.00	0.00	0.00	0.00	560.23	SCH-PARKWAY
PAY	-1,605.96	-968.97	0.00	0.00	25.75	12.87	-2,536.31	
TOT	-2,014.70	0.00	0.00	0.00	25.75	12.87	-1,976.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.22	-7.87	0.00	0.00	0.00	0.00	-139.09	SCH-PARKWAY
PAY	145.05	7.87	0.00	0.00	-1.53	-0.77	150.62	
TOT	13.83	0.00	0.00	0.00	-1.53	-0.77	11.53	
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ADJ	-539.96	961.10	0.00	0.00	0.00	0.00	421.14	AUTH TOTAL
PAY	-1,460.91	-961.10	0.00	0.00	24.22	12.10	-2,385.69	
TOT	-2,000.87	0.00	0.00	0.00	24.22	12.10	-1,964.55	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	479.15	0.00	0.00	0.00	0.00	488.02	SCH-ROCKWOOD
PAY	-772.82	-479.15	0.00	0.00	12.52	6.26	-1,233.19	
TOT	-763.95	0.00	0.00	0.00	12.52	6.26	-745.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.41	0.00	0.00	0.00	0.00	93.41	SCH-ROCKWOOD
PAY	0.00	-93.41	0.00	0.00	0.93	0.47	-92.01	
TOT	0.00	0.00	0.00	0.00	0.93	0.47	1.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.56	-14.43	0.00	0.00	0.00	0.00	-254.99	SCH-ROCKWOOD
PAY	265.93	14.43	0.00	0.00	-2.80	-1.40	276.16	
TOT	25.37	0.00	0.00	0.00	-2.80	-1.40	21.17	
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ADJ	-231.69	558.13	0.00	0.00	0.00	0.00	326.44	AUTH TOTAL
PAY	-506.89	-558.13	0.00	0.00	10.65	5.33	-1,049.04	
TOT	-738.58	0.00	0.00	0.00	10.65	5.33	-722.60	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.09	870.01	0.00	0.00	0.00	0.00	837.92	SCH-FERG-FLOR
PAY	-1,403.20	-870.01	0.00	0.00	22.73	11.37	-2,239.11	
TOT	-1,435.29	0.00	0.00	0.00	22.73	11.37	-1,401.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.53	0.00	0.00	0.00	0.00	539.53	SCH-FERG-FLOR
PAY	-2,280.83	-539.53	0.00	0.00	28.21	14.10	-2,778.05	
TOT	-2,280.83	0.00	0.00	0.00	28.21	14.10	-2,238.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.18	-17.58	0.00	0.00	0.00	0.00	-310.76	SCH-FERG-FLOR
PAY	324.09	17.58	0.00	0.00	-3.42	-1.71	336.54	
TOT	30.91	0.00	0.00	0.00	-3.42	-1.71	25.78	
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ADJ	-325.27	1,391.96	0.00	0.00	0.00	0.00	1,066.69	AUTH TOTAL
PAY	-3,359.94	-1,391.96	0.00	0.00	47.52	23.76	-4,680.62	
TOT	-3,685.21	0.00	0.00	0.00	47.52	23.76	-3,613.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.73	0.00	0.00	0.00	0.00	101.73	SCH-HANCOCK
PAY	-166.55	-101.73	0.00	0.00	2.69	1.34	-264.25	
TOT	-166.55	0.00	0.00	0.00	2.69	1.34	-162.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	-0.14	0.00	0.00	0.00	0.00	-2.56	SCH-HANCOCK
PAY	2.67	0.14	0.00	0.00	-0.03	-0.01	2.77	
TOT	0.25	0.00	0.00	0.00	-0.03	-0.01	0.21	
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ADJ	-2.42	101.59	0.00	0.00	0.00	0.00	99.17	AUTH TOTAL
PAY	-163.88	-101.59	0.00	0.00	2.66	1.33	-261.48	
TOT	-166.30	0.00	0.00	0.00	2.66	1.33	-162.31	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,087.75	211.96	0.00	0.00	0.00	0.00	-875.79	SCH-JENNINGS
PAY	-341.89	-211.96	0.00	0.00	5.54	2.77	-545.54	
TOT	-1,429.64	0.00	0.00	0.00	5.54	2.77	-1,421.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-661.32	0.00	0.00	0.00	0.00	-661.32	SCH-JENNINGS
PAY	823.00	661.32	0.00	0.00	-14.84	-7.43	1,462.05	
TOT	823.00	0.00	0.00	0.00	-14.84	-7.43	800.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.40	-0.44	0.00	0.00	0.00	0.00	-7.84	SCH-JENNINGS
PAY	8.18	0.44	0.00	0.00	-0.08	-0.04	8.50	
TOT	0.78	0.00	0.00	0.00	-0.08	-0.04	0.66	
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ADJ	-1,095.15	-449.80	0.00	0.00	0.00	0.00	-1,544.95	AUTH TOTAL
PAY	489.29	449.80	0.00	0.00	-9.38	-4.70	925.01	
TOT	-605.86	0.00	0.00	0.00	-9.38	-4.70	-619.94	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.41	0.00	0.00	0.00	0.00	0.00	-28.41	SCH-KIRKWOOD
TOT	-28.41	0.00	0.00	0.00	0.00	0.00	-28.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.35	-2.18	0.00	0.00	0.00	0.00	-38.53	SCH-KIRKWOOD
PAY	40.18	2.18	0.00	0.00	-0.42	-0.21	41.73	
TOT	3.83	0.00	0.00	0.00	-0.42	-0.21	3.20	
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ADJ	-64.76	-2.18	0.00	0.00	0.00	0.00	-66.94	AUTH TOTAL
PAY	40.18	2.18	0.00	0.00	-0.42	-0.21	41.73	
TOT	-24.58	0.00	0.00	0.00	-0.42	-0.21	-25.21	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.79	-2.45	0.00	0.00	0.00	0.00	-43.24	SCH-LADUE
PAY	45.09	2.45	0.00	0.00	-0.47	-0.24	46.83	
TOT	4.30	0.00	0.00	0.00	-0.47	-0.24	3.59	
<hr/>								
ADJ	-40.79	-2.45	0.00	0.00	0.00	0.00	-43.24	AUTH TOTAL
PAY	45.09	2.45	0.00	0.00	-0.47	-0.24	46.83	
TOT	4.30	0.00	0.00	0.00	-0.47	-0.24	3.59	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.35	-1.28	0.00	0.00	0.00	0.00	-22.63	SCH-MAPLEWOOD
PAY	23.61	1.28	0.00	0.00	-0.25	-0.13	24.51	
TOT	2.26	0.00	0.00	0.00	-0.25	-0.13	1.88	
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ADJ	-21.35	-1.28	0.00	0.00	0.00	0.00	-22.63	AUTH TOTAL
PAY	23.61	1.28	0.00	0.00	-0.25	-0.13	24.51	
TOT	2.26	0.00	0.00	0.00	-0.25	-0.13	1.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	95.07	0.00	0.00	0.00	0.00	106.49	SCH-MEHLVILLE
PAY	-153.33	-95.07	0.00	0.00	2.48	1.25	-244.67	
TOT	-141.91	0.00	0.00	0.00	2.48	1.25	-138.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.89	-2.15	0.00	0.00	0.00	0.00	-38.04	SCH-MEHLVILLE
PAY	39.68	2.15	0.00	0.00	-0.42	-0.21	41.20	
TOT	3.79	0.00	0.00	0.00	-0.42	-0.21	3.16	
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ADJ	-24.47	92.92	0.00	0.00	0.00	0.00	68.45	AUTH TOTAL
PAY	-113.65	-92.92	0.00	0.00	2.06	1.04	-203.47	
TOT	-138.12	0.00	0.00	0.00	2.06	1.04	-135.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.15	705.66	0.00	0.00	0.00	0.00	392.51	SCH-NORMANDY
PAY	-1,157.70	-705.66	0.00	0.00	18.64	9.32	-1,835.40	
TOT	-1,470.85	0.00	0.00	0.00	18.64	9.32	-1,442.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.83	178.34	0.00	0.00	0.00	0.00	110.51	SCH-NORMANDY
PAY	-810.39	-178.34	0.00	0.00	9.88	4.94	-973.91	
TOT	-878.22	0.00	0.00	0.00	9.88	4.94	-863.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	-0.82	0.00	0.00	0.00	0.00	-14.41	SCH-NORMANDY
PAY	15.02	0.82	0.00	0.00	-0.16	-0.08	15.60	
TOT	1.43	0.00	0.00	0.00	-0.16	-0.08	1.19	
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ADJ	-394.57	883.18	0.00	0.00	0.00	0.00	488.61	AUTH TOTAL
PAY	-1,953.07	-883.18	0.00	0.00	28.36	14.18	-2,793.71	
TOT	-2,347.64	0.00	0.00	0.00	28.36	14.18	-2,305.10	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.36	165.99	0.00	0.00	0.00	0.00	-86.37	SCH-PATTONVILLE
PAY	-267.73	-165.99	0.00	0.00	4.34	2.17	-427.21	
TOT	-520.09	0.00	0.00	0.00	4.34	2.17	-513.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,627.67	-553.40	0.00	0.00	0.00	0.00	-2,181.07	SCH-PATTONVILLE
PAY	1,627.67	553.40	0.00	0.00	-21.81	-10.91	2,148.35	
TOT	0.00	0.00	0.00	0.00	-21.81	-10.91	-32.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.30	-13.87	0.00	0.00	0.00	0.00	-245.17	SCH-PATTONVILLE
PAY	255.69	13.87	0.00	0.00	-2.70	-1.35	265.51	
TOT	24.39	0.00	0.00	0.00	-2.70	-1.35	20.34	
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ADJ	-2,111.33	-401.28	0.00	0.00	0.00	0.00	-2,512.61	AUTH TOTAL
PAY	1,615.63	401.28	0.00	0.00	-20.17	-10.09	1,986.65	
TOT	-495.70	0.00	0.00	0.00	-20.17	-10.09	-525.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	397.96	0.00	0.00	0.00	0.00	397.96	SCH-RITENOUR
PAY	-970.97	-397.96	0.00	0.00	13.69	6.84	-1,348.40	
TOT	-970.97	0.00	0.00	0.00	13.69	6.84	-950.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.31	0.00	0.00	0.00	0.00	282.31	SCH-RITENOUR
PAY	-455.34	-282.31	0.00	0.00	7.37	3.69	-726.59	
TOT	-455.34	0.00	0.00	0.00	7.37	3.69	-444.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.19	-2.83	0.00	0.00	0.00	0.00	-50.02	SCH-RITENOUR
PAY	52.16	2.83	0.00	0.00	-0.55	-0.27	54.17	
TOT	4.97	0.00	0.00	0.00	-0.55	-0.27	4.15	
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ADJ	-47.19	677.44	0.00	0.00	0.00	0.00	630.25	AUTH TOTAL
PAY	-1,374.15	-677.44	0.00	0.00	20.51	10.26	-2,020.82	
TOT	-1,421.34	0.00	0.00	0.00	20.51	10.26	-1,390.57	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,010.69	0.00	0.00	0.00	0.00	1,010.69	SCH-RIVERVIEW GRNS
PAY	-1,630.15	-1,010.69	0.00	0.00	26.41	13.20	-2,601.23	
TOT	-1,630.15	0.00	0.00	0.00	26.41	13.20	-1,590.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.27	0.00	0.00	0.00	3.16	1.58	-311.53	SCH-RIVERVIEW GRNS
TOT	-316.27	0.00	0.00	0.00	3.16	1.58	-311.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	-0.23	0.00	0.00	0.00	0.00	-4.10	SCH-RIVERVIEW GRNS
PAY	4.28	0.23	0.00	0.00	-0.04	-0.02	4.45	
TOT	0.41	0.00	0.00	0.00	-0.04	-0.02	0.35	
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ADJ	-3.87	1,010.46	0.00	0.00	0.00	0.00	1,006.59	AUTH TOTAL
PAY	-1,942.14	-1,010.46	0.00	0.00	29.53	14.76	-2,908.31	
TOT	-1,946.01	0.00	0.00	0.00	29.53	14.76	-1,901.72	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.60	420.13	0.00	0.00	0.00	0.00	213.53	SCH-UNIVERSITY CTY
PAY	-677.63	-420.13	0.00	0.00	10.98	5.49	-1,081.29	
TOT	-884.23	0.00	0.00	0.00	10.98	5.49	-867.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.32	518.16	0.00	0.00	0.00	0.00	431.84	SCH-UNIVERSITY CTY
PAY	-1,269.45	-518.16	0.00	0.00	17.87	8.94	-1,760.80	
TOT	-1,355.77	0.00	0.00	0.00	17.87	8.94	-1,328.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	-0.87	0.00	0.00	0.00	0.00	-15.39	SCH-UNIVERSITY CTY
PAY	16.05	0.87	0.00	0.00	-0.17	-0.08	16.67	
TOT	1.53	0.00	0.00	0.00	-0.17	-0.08	1.28	
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ADJ	-307.44	937.42	0.00	0.00	0.00	0.00	629.98	AUTH TOTAL
PAY	-1,931.03	-937.42	0.00	0.00	28.68	14.35	-2,825.42	
TOT	-2,238.47	0.00	0.00	0.00	28.68	14.35	-2,195.44	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.76	16.26	0.00	0.00	0.00	0.00	-7.50	SCH-VALLEY PARK
PAY	-26.23	-16.26	0.00	0.00	0.42	0.21	-41.86	
TOT	-49.99	0.00	0.00	0.00	0.42	0.21	-49.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.48	-1.11	0.00	0.00	0.00	0.00	-19.59	SCH-VALLEY PARK
PAY	20.42	1.11	0.00	0.00	-0.21	-0.11	21.21	
TOT	1.94	0.00	0.00	0.00	-0.21	-0.11	1.62	
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ADJ	-42.24	15.15	0.00	0.00	0.00	0.00	-27.09	AUTH TOTAL
PAY	-5.81	-15.15	0.00	0.00	0.21	0.10	-20.65	
TOT	-48.05	0.00	0.00	0.00	0.21	0.10	-47.74	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-605.75	0.00	0.00	0.00	0.00	0.00	-605.75	SCH-WEBSTER GROVES
TOT	-605.75	0.00	0.00	0.00	0.00	0.00	-605.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.99	-1.62	0.00	0.00	0.00	0.00	-28.61	SCH-WEBSTER GROVES
PAY	29.84	1.62	0.00	0.00	-0.32	-0.16	30.98	
TOT	2.85	0.00	0.00	0.00	-0.32	-0.16	2.37	
ADJ	-632.74	-1.62	0.00	0.00	0.00	0.00	-634.36	AUTH TOTAL
PAY	29.84	1.62	0.00	0.00	-0.32	-0.16	30.98	
TOT	-602.90	0.00	0.00	0.00	-0.32	-0.16	-603.38	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.93	0.00	0.00	0.00	0.00	326.93	SCH-WELLSTON
PAY	-527.31	-326.93	0.00	0.00	8.54	4.27	-841.43	
TOT	-527.31	0.00	0.00	0.00	8.54	4.27	-514.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	-0.55	0.00	0.00	0.00	0.00	-9.68	SCH-WELLSTON
PAY	10.09	0.55	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.96	0.00	0.00	0.00	-0.11	-0.05	0.80	
ADJ	-9.13	326.38	0.00	0.00	0.00	0.00	317.25	AUTH TOTAL
PAY	-517.22	-326.38	0.00	0.00	8.43	4.22	-830.95	
TOT	-526.35	0.00	0.00	0.00	8.43	4.22	-513.70	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.25	19.88	0.00	0.00	0.00	0.00	9.63	SCH-LINDBERGH
PAY	-35.82	-19.88	0.00	0.00	0.56	0.28	-54.86	
TOT	-46.07	0.00	0.00	0.00	0.56	0.28	-45.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.10	-3.18	0.00	0.00	0.00	0.00	-56.28	SCH-LINDBERGH
PAY	58.69	3.18	0.00	0.00	-0.62	-0.31	60.94	
TOT	5.59	0.00	0.00	0.00	-0.62	-0.31	4.66	
ADJ	-63.35	16.70	0.00	0.00	0.00	0.00	-46.65	AUTH TOTAL
PAY	22.87	-16.70	0.00	0.00	-0.06	-0.03	6.08	
TOT	-40.48	0.00	0.00	0.00	-0.06	-0.03	-40.57	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-525.66	1,295.31	0.00	0.00	0.00	0.00	769.65	SCH-HAZELWOOD
PAY	-2,171.91	-1,295.31	0.00	0.00	34.67	17.34	-3,415.21	
TOT	-2,697.57	0.00	0.00	0.00	34.67	17.34	-2,645.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,265.14	0.00	0.00	0.00	0.00	1,265.14	SCH-HAZELWOOD
PAY	-5,649.24	-1,265.14	0.00	0.00	69.14	34.58	-6,810.66	
TOT	-5,649.24	0.00	0.00	0.00	69.14	34.58	-5,545.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.28	-11.65	0.00	0.00	0.00	0.00	-205.93	SCH-HAZELWOOD
PAY	214.77	11.65	0.00	0.00	-2.27	-1.13	223.02	
TOT	20.49	0.00	0.00	0.00	-2.27	-1.13	17.09	
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ADJ	-719.94	2,548.80	0.00	0.00	0.00	0.00	1,828.86	AUTH TOTAL
PAY	-7,606.38	-2,548.80	0.00	0.00	101.54	50.79	-10,002.85	
TOT	-8,326.32	0.00	0.00	0.00	101.54	50.79	-8,173.99	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	16.08	0.00	0.00	0.00	0.00	6.50	MISS RIV ANTI POLL
PAY	-26.14	-16.08	0.00	0.00	0.42	0.21	-41.59	
TOT	-35.72	0.00	0.00	0.00	0.42	0.21	-35.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	5.73	0.00	0.00	0.00	0.00	5.11	MISS RIV ANTI POLL
PAY	-15.29	-5.73	0.00	0.00	0.21	0.11	-20.70	
TOT	-15.91	0.00	0.00	0.00	0.21	0.11	-15.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.57	-0.81	0.00	0.00	0.00	0.00	-14.38	MISS RIV ANTI POLL
PAY	15.01	0.81	0.00	0.00	-0.16	-0.08	15.58	
TOT	1.44	0.00	0.00	0.00	-0.16	-0.08	1.20	
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ADJ	-23.77	21.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-26.42	-21.00	0.00	0.00	0.47	0.24	-46.71	
TOT	-50.19	0.00	0.00	0.00	0.47	0.24	-49.48	

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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	-38.62	76.87	0.00	0.00	0.00	0.00	38.25	METRO SEWER DIST
PAY	-130.70	-76.87	0.00	0.00	2.08	1.03	-204.46	
TOT	-169.32	0.00	0.00	0.00	2.08	1.03	-166.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.59	25.83	0.00	0.00	0.00	0.00	-4.76	METRO SEWER DIST
PAY	-121.35	-25.83	0.00	0.00	1.47	0.74	-144.97	
TOT	-151.94	0.00	0.00	0.00	1.47	0.74	-149.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.03	-0.96	0.00	0.00	0.00	0.00	-16.99	METRO SEWER DIST
PAY	17.72	0.96	0.00	0.00	-0.19	-0.09	18.40	
TOT	1.69	0.00	0.00	0.00	-0.19	-0.09	1.41	
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ADJ	-85.24	101.74	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-234.33	-101.74	0.00	0.00	3.36	1.68	-331.03	
TOT	-319.57	0.00	0.00	0.00	3.36	1.68	-314.53	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	7.27	0.00	0.00	0.00	0.00	3.65	MSD EXTENSION
PAY	-12.00	-7.27	0.00	0.00	0.19	0.10	-18.98	
TOT	-15.62	0.00	0.00	0.00	0.19	0.10	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	MSD EXTENSION
PAY	-0.58	-0.51	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	-0.19	0.00	0.00	0.00	0.00	-3.29	MSD EXTENSION
PAY	3.42	0.19	0.00	0.00	-0.03	-0.02	3.56	
TOT	0.32	0.00	0.00	0.00	-0.03	-0.02	0.27	
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ADJ	-6.72	7.59	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-9.16	-7.59	0.00	0.00	0.18	0.08	-16.49	
TOT	-15.88	0.00	0.00	0.00	0.18	0.08	-15.62	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	15.54	0.00	0.00	0.00	0.00	15.09	SEWR-MALINE CR
PAY	-25.04	-15.54	0.00	0.00	0.41	0.21	-39.96	
TOT	-25.49	0.00	0.00	0.00	0.41	0.21	-24.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	SEWR-MALINE CR
PAY	-17.12	-10.27	0.00	0.00	0.27	0.14	-26.98	
TOT	-17.12	0.00	0.00	0.00	0.27	0.14	-16.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	-0.05	0.00	0.00	0.00	0.00	-0.88	SEWR-MALINE CR
PAY	0.92	0.05	0.00	0.00	-0.01	0.00	0.96	
TOT	0.09	0.00	0.00	0.00	-0.01	0.00	0.08	
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ADJ	-1.28	25.76	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-41.24	-25.76	0.00	0.00	0.67	0.35	-65.98	
TOT	-42.52	0.00	0.00	0.00	0.67	0.35	-41.50	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	SEWR-CREVE COEUR
PAY	-7.02	-4.35	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	SEWR-CREVE COEUR
PAY	0.25	0.01	0.00	0.00	0.00	0.00	0.26	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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ADJ	-0.23	4.34	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-6.77	-4.34	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.79	0.00	0.00	0.00	0.00	0.53	SEWR-GRAVOIS CR.
PAY	-1.35	-0.79	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	-0.12	0.00	0.00	0.00	0.00	-2.19	SEWR-GRAVOIS CR.
PAY	2.29	0.12	0.00	0.00	-0.02	-0.01	2.38	
TOT	0.22	0.00	0.00	0.00	-0.02	-0.01	0.19	
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ADJ	-2.33	0.67	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	0.94	-0.67	0.00	0.00	0.00	0.00	0.27	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.38	0.00	0.00	0.00	0.00	-1.93	SEWR-WELLSTON
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-2.93	0.00	0.00	0.00	0.01	0.00	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	SEWR-WELLSTON
PAY	-5.27	-3.26	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	SEWR-WELLSTON
PAY	0.24	0.01	0.00	0.00	0.00	0.00	0.25	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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ADJ	-2.53	3.63	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-5.65	-3.63	0.00	0.00	0.09	0.05	-9.14	
TOT	-8.18	0.00	0.00	0.00	0.09	0.05	-8.04	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	4.64	0.00	0.00	0.00	0.00	2.70	SEWR-WATKINS CR
PAY	-7.46	-4.64	0.00	0.00	0.12	0.06	-11.92	
TOT	-9.40	0.00	0.00	0.00	0.12	0.06	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-WATKINS CR
PAY	-6.62	-3.97	0.00	0.00	0.11	0.05	-10.43	
TOT	-6.62	0.00	0.00	0.00	0.11	0.05	-6.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.98	8.61	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-14.04	-8.61	0.00	0.00	0.23	0.11	-22.31	
TOT	-16.02	0.00	0.00	0.00	0.23	0.11	-15.68	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-LORETTA-JOP
PAY	-0.74	-0.45	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	0.45	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.73	-0.45	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WEDGEWD. CR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	10.91	0.00	0.00	0.00	0.00	8.01	SEWR-U.CTY STORM
PAY	-17.94	-10.91	0.00	0.00	0.29	0.14	-28.42	
TOT	-20.84	0.00	0.00	0.00	0.29	0.14	-20.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.21	7.29	0.00	0.00	0.00	0.00	6.08	SEWR-U.CTY STORM
PAY	-17.84	-7.29	0.00	0.00	0.25	0.13	-24.75	
TOT	-19.05	0.00	0.00	0.00	0.25	0.13	-18.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	-0.13	0.00	0.00	0.00	0.00	-2.30	SEWR-U.CTY STORM
PAY	2.40	0.13	0.00	0.00	-0.02	-0.01	2.50	
TOT	0.23	0.00	0.00	0.00	-0.02	-0.01	0.20	
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ADJ	-6.28	18.07	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-33.38	-18.07	0.00	0.00	0.52	0.26	-50.67	
TOT	-39.66	0.00	0.00	0.00	0.52	0.26	-38.88	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CLAYTON CENTR
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	-0.02	0.00	0.00	0.00	0.00	-0.41	SEWR-CLAYTON CENTR
PAY	0.43	0.02	0.00	0.00	0.00	0.00	0.45	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	-0.39	0.04	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.30	-0.04	0.00	0.00	0.00	0.00	0.26	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	SEWR-DELLWOOD CR
PAY	-12.85	-7.97	0.00	0.00	0.21	0.10	-20.51	
TOT	-12.85	0.00	0.00	0.00	0.21	0.10	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SEWR-DELLWOOD CR
PAY	-6.29	-3.65	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	-0.02	0.00	0.00	0.00	0.00	-0.29	SEWR-DELLWOOD CR
PAY	0.30	0.02	0.00	0.00	0.00	0.00	0.32	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	-0.27	11.60	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-18.84	-11.60	0.00	0.00	0.31	0.15	-29.98	
TOT	-19.11	0.00	0.00	0.00	0.31	0.15	-18.65	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.04	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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	21.65	0.00	0.00	0.00	0.00	15.99	SEWR-COLD WATER
PAY	-41.17	-21.65	0.00	0.00	0.63	0.32	-61.87	
TOT	-46.83	0.00	0.00	0.00	0.63	0.32	-45.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.90	6.11	0.00	0.00	0.00	0.00	-22.79	SEWR-COLD WATER
PAY	-69.62	-6.11	0.00	0.00	0.76	0.38	-74.59	
TOT	-98.52	0.00	0.00	0.00	0.76	0.38	-97.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	-0.43	0.00	0.00	0.00	0.00	-7.68	SEWR-COLD WATER
PAY	8.01	0.43	0.00	0.00	-0.08	-0.04	8.32	
TOT	0.76	0.00	0.00	0.00	-0.08	-0.04	0.64	
ADJ	-41.81	27.33	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
PAY	-102.78	-27.33	0.00	0.00	1.31	0.66	-128.14	
TOT	-144.59	0.00	0.00	0.00	1.31	0.66	-142.62	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	SEWR-SUGAR CREEK
PAY	0.15	0.01	0.00	0.00	0.00	0.00	0.16	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.01	0.00	0.00	0.00	0.00	0.16	
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	-7.88	6.37	0.00	0.00	0.00	0.00	-1.51	SEWR-DEER CREEK
PAY	-10.31	-6.37	0.00	0.00	0.16	0.08	-16.44	
TOT	-18.19	0.00	0.00	0.00	0.16	0.08	-17.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	-0.19	0.00	0.00	0.00	0.00	-3.34	SEWR-DEER CREEK
PAY	3.48	0.19	0.00	0.00	-0.03	-0.02	3.62	
TOT	0.33	0.00	0.00	0.00	-0.03	-0.02	0.28	
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ADJ	-11.03	6.18	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-6.83	-6.18	0.00	0.00	0.13	0.06	-12.82	
TOT	-17.86	0.00	0.00	0.00	0.13	0.06	-17.67	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-PADDOCK CR.
PAY	-3.14	-1.95	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	SEWR-PADDOCK CR.
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.09	1.94	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.05	-1.94	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-MO RIV BONF
PAY	-2.82	-1.75	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	-0.22	0.00	0.00	0.00	0.00	-3.89	SEWR-MO RIV BONF
PAY	4.05	0.22	0.00	0.00	-0.04	-0.02	4.21	
TOT	0.38	0.00	0.00	0.00	-0.04	-0.02	0.32	
ADJ	-3.67	1.53	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	1.23	-1.53	0.00	0.00	0.01	0.00	-0.29	
TOT	-2.44	0.00	0.00	0.00	0.01	0.00	-2.43	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	5.66	0.00	0.00	0.00	0.00	4.54	SEWR-MER RIV BAS
PAY	-9.12	-5.66	0.00	0.00	0.15	0.08	-14.55	
TOT	-10.24	0.00	0.00	0.00	0.15	0.08	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-MER RIV BAS
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	-0.32	0.00	0.00	0.00	0.00	-5.58	SEWR-MER RIV BAS
PAY	5.81	0.32	0.00	0.00	-0.06	-0.03	6.04	
TOT	0.55	0.00	0.00	0.00	-0.06	-0.03	0.46	
ADJ	-6.38	6.82	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-3.31	-6.82	0.00	0.00	0.10	0.06	-9.97	
TOT	-9.69	0.00	0.00	0.00	0.10	0.06	-9.53	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SEMINARY
PAY	-0.50	-0.31	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	SEWR-SEMINARY
PAY	0.22	0.01	0.00	0.00	0.00	0.00	0.23	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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ADJ	-0.20	0.30	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.28	-0.30	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-BLACK CREEK
PAY	-1.89	-1.15	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	-0.10	0.00	0.00	0.00	0.00	-1.76	SEWR-BLACK CREEK
PAY	1.84	0.10	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.18	0.00	0.00	0.00	-0.02	-0.01	0.15	
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ADJ	-1.66	1.05	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.05	-1.05	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.71	0.00	0.00	0.00	0.01	0.01	-1.69	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	FIRE-AFFTON
PAY	-7.37	-4.57	0.00	0.00	0.12	0.06	-11.76	
TOT	-7.37	0.00	0.00	0.00	0.12	0.06	-7.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	-0.15	0.00	0.00	0.00	0.00	-2.58	FIRE-AFFTON
PAY	2.68	0.15	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.25	0.00	0.00	0.00	-0.03	-0.01	0.21	
ADJ	-2.43	4.42	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.69	-4.42	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.12	0.00	0.00	0.00	0.09	0.05	-6.98	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	FIRE-KINLOCH
PAY	-36.81	-22.09	0.00	0.00	0.59	0.29	-58.02	
TOT	-36.81	0.00	0.00	0.00	0.59	0.29	-35.93	
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-36.81	-22.09	0.00	0.00	0.59	0.29	-58.02	
TOT	-36.81	0.00	0.00	0.00	0.59	0.29	-35.93	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	FIRE-LEMAY
PAY	-61.04	-37.28	0.00	0.00	0.98	0.50	-96.84	
TOT	-61.04	0.00	0.00	0.00	0.98	0.50	-59.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	-0.09	0.00	0.00	0.00	0.00	-1.51	FIRE-LEMAY
PAY	1.57	0.09	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.15	0.00	0.00	0.00	-0.02	-0.01	0.12	
ADJ	-1.42	37.19	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-59.47	-37.19	0.00	0.00	0.96	0.49	-95.21	
TOT	-60.89	0.00	0.00	0.00	0.96	0.49	-59.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.24	0.00	0.00	0.00	0.00	148.24	FIRE-METRO NORTH
PAY	-239.10	-148.24	0.00	0.00	3.87	1.94	-381.53	
TOT	-239.10	0.00	0.00	0.00	3.87	1.94	-233.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	FIRE-METRO NORTH
PAY	-150.01	-87.00	0.00	0.00	2.37	1.19	-233.45	
TOT	-150.01	0.00	0.00	0.00	2.37	1.19	-146.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	-0.02	0.00	0.00	0.00	0.00	-0.39	FIRE-METRO NORTH
PAY	0.41	0.02	0.00	0.00	0.00	0.00	0.43	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	-0.37	235.22	0.00	0.00	0.00	0.00	234.85	AUTH TOTAL
PAY	-388.70	-235.22	0.00	0.00	6.24	3.13	-614.55	
TOT	-389.07	0.00	0.00	0.00	6.24	3.13	-379.70	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.51	0.00	0.00	0.00	0.00	87.51	FIRE-RIVERVIEW
PAY	-141.15	-87.51	0.00	0.00	2.29	1.15	-225.22	
TOT	-141.15	0.00	0.00	0.00	2.29	1.15	-137.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.65	0.00	0.00	0.00	0.83	0.41	-81.41	FIRE-RIVERVIEW
TOT	-82.65	0.00	0.00	0.00	0.83	0.41	-81.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-0.04	0.00	0.00	0.00	0.00	-0.68	FIRE-RIVERVIEW
PAY	0.70	0.04	0.00	0.00	-0.01	0.00	0.73	
TOT	0.06	0.00	0.00	0.00	-0.01	0.00	0.05	
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ADJ	-0.64	87.47	0.00	0.00	0.00	0.00	86.83	AUTH TOTAL
PAY	-223.10	-87.47	0.00	0.00	3.11	1.56	-305.90	
TOT	-223.74	0.00	0.00	0.00	3.11	1.56	-219.07	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.24	135.72	0.00	0.00	0.00	0.00	83.48	FIRE-NORMANDY
PAY	-218.59	-135.72	0.00	0.00	3.55	1.77	-348.99	
TOT	-270.83	0.00	0.00	0.00	3.55	1.77	-265.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	FIRE-NORMANDY
PAY	-180.41	-17.80	0.00	0.00	1.98	0.99	-195.24	
TOT	-180.41	0.00	0.00	0.00	1.98	0.99	-177.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	-0.03	0.00	0.00	0.00	0.00	-0.56	FIRE-NORMANDY
PAY	0.58	0.03	0.00	0.00	-0.01	0.00	0.60	
TOT	0.05	0.00	0.00	0.00	-0.01	0.00	0.04	
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ADJ	-52.77	153.49	0.00	0.00	0.00	0.00	100.72	AUTH TOTAL
PAY	-398.42	-153.49	0.00	0.00	5.52	2.76	-543.63	
TOT	-451.19	0.00	0.00	0.00	5.52	2.76	-442.91	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.94	124.45	0.00	0.00	0.00	0.00	54.51	FIRE-FLORISSANT V
PAY	-218.71	-124.45	0.00	0.00	3.43	1.71	-338.02	
TOT	-288.65	0.00	0.00	0.00	3.43	1.71	-283.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	FIRE-FLORISSANT V
PAY	-494.54	-50.98	0.00	0.00	5.46	2.72	-537.34	
TOT	-494.54	0.00	0.00	0.00	5.46	2.72	-486.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	-0.23	0.00	0.00	0.00	0.00	-3.99	FIRE-FLORISSANT V
PAY	4.15	0.23	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.39	0.00	0.00	0.00	-0.04	-0.02	0.33	
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ADJ	-73.70	175.20	0.00	0.00	0.00	0.00	101.50	AUTH TOTAL
PAY	-709.10	-175.20	0.00	0.00	8.85	4.41	-871.04	
TOT	-782.80	0.00	0.00	0.00	8.85	4.41	-769.54	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.90	-218.25	0.00	0.00	0.00	0.00	-860.15	FIRE-ROBERTSON
PAY	641.90	218.25	0.00	0.00	-8.60	-4.30	847.25	
TOT	0.00	0.00	0.00	0.00	-8.60	-4.30	-12.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.44	-0.99	0.00	0.00	0.00	0.00	-17.43	FIRE-ROBERTSON
PAY	18.17	0.99	0.00	0.00	-0.19	-0.09	18.88	
TOT	1.73	0.00	0.00	0.00	-0.19	-0.09	1.45	
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ADJ	-658.34	-219.24	0.00	0.00	0.00	0.00	-877.58	AUTH TOTAL
PAY	660.07	219.24	0.00	0.00	-8.79	-4.39	866.13	
TOT	1.73	0.00	0.00	0.00	-8.79	-4.39	-11.45	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.98	162.66	0.00	0.00	0.00	0.00	109.68	FIRE-MID COUNTY
PAY	-268.95	-162.66	0.00	0.00	4.32	2.15	-425.14	
TOT	-321.93	0.00	0.00	0.00	4.32	2.15	-315.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.68	130.98	0.00	0.00	0.00	0.00	109.30	FIRE-MID COUNTY
PAY	-211.26	-130.98	0.00	0.00	3.42	1.71	-337.11	
TOT	-232.94	0.00	0.00	0.00	3.42	1.71	-227.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.00	-0.60	0.00	0.00	0.00	0.00	-10.60	FIRE-MID COUNTY
PAY	11.05	0.60	0.00	0.00	-0.12	-0.06	11.47	
TOT	1.05	0.00	0.00	0.00	-0.12	-0.06	0.87	
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ADJ	-84.66	293.04	0.00	0.00	0.00	0.00	208.38	AUTH TOTAL
PAY	-469.16	-293.04	0.00	0.00	7.62	3.80	-750.78	
TOT	-553.82	0.00	0.00	0.00	7.62	3.80	-542.40	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.80	-1.37	0.00	0.00	0.00	0.00	-24.17	FIRE-PATTONVILLE B
PAY	25.20	1.37	0.00	0.00	-0.26	-0.14	26.17	
TOT	2.40	0.00	0.00	0.00	-0.26	-0.14	2.00	
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ADJ	-22.80	-1.37	0.00	0.00	0.00	0.00	-24.17	AUTH TOTAL
PAY	25.20	1.37	0.00	0.00	-0.26	-0.14	26.17	
TOT	2.40	0.00	0.00	0.00	-0.26	-0.14	2.00	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.25	154.99	0.00	0.00	0.00	0.00	45.74	FIRE-MARYLAND HTS
PAY	-263.32	-154.99	0.00	0.00	4.18	2.09	-412.04	
TOT	-372.57	0.00	0.00	0.00	4.18	2.09	-366.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.42	-0.80	0.00	0.00	0.00	0.00	-14.22	FIRE-MARYLAND HTS
PAY	14.83	0.80	0.00	0.00	-0.16	-0.07	15.40	
TOT	1.41	0.00	0.00	0.00	-0.16	-0.07	1.18	
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ADJ	-122.67	154.19	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-248.49	-154.19	0.00	0.00	4.02	2.02	-396.64	
TOT	-371.16	0.00	0.00	0.00	4.02	2.02	-365.12	

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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	107.51	0.00	0.00	0.00	0.00	107.51	FIRE-COMMUNITY
PAY	-267.79	-107.51	0.00	0.00	3.76	1.88	-369.66	
TOT	-267.79	0.00	0.00	0.00	3.76	1.88	-262.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.58	0.00	0.00	0.00	0.00	81.58	FIRE-COMMUNITY
PAY	-131.57	-81.58	0.00	0.00	2.14	1.07	-209.94	
TOT	-131.57	0.00	0.00	0.00	2.14	1.07	-128.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	-0.42	0.00	0.00	0.00	0.00	-7.39	FIRE-COMMUNITY
PAY	7.70	0.42	0.00	0.00	-0.08	-0.04	8.00	
TOT	0.73	0.00	0.00	0.00	-0.08	-0.04	0.61	
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ADJ	-6.97	188.67	0.00	0.00	0.00	0.00	181.70	AUTH TOTAL
PAY	-391.66	-188.67	0.00	0.00	5.82	2.91	-571.60	
TOT	-398.63	0.00	0.00	0.00	5.82	2.91	-389.90	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.55	59.09	0.00	0.00	0.00	0.00	-17.46	FIRE-SPANISH LAKE
PAY	-94.61	-59.09	0.00	0.00	1.54	0.77	-151.39	
TOT	-171.16	0.00	0.00	0.00	1.54	0.77	-168.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.16	0.00	0.00	0.00	0.00	115.16	FIRE-SPANISH LAKE
PAY	-224.84	-115.16	0.00	0.00	3.40	1.70	-334.90	
TOT	-224.84	0.00	0.00	0.00	3.40	1.70	-219.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	-0.02	0.00	0.00	0.00	0.00	-0.41	FIRE-SPANISH LAKE
PAY	0.43	0.02	0.00	0.00	0.00	0.00	0.45	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	-76.94	174.23	0.00	0.00	0.00	0.00	97.29	AUTH TOTAL
PAY	-319.02	-174.23	0.00	0.00	4.94	2.47	-485.84	
TOT	-395.96	0.00	0.00	0.00	4.94	2.47	-388.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	135.34	0.00	0.00	0.00	0.00	139.75	FIRE-BLACK JACK
PAY	-218.28	-135.34	0.00	0.00	3.53	1.77	-348.32	
TOT	-213.87	0.00	0.00	0.00	3.53	1.77	-208.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.26	0.00	0.00	0.00	0.00	138.26	FIRE-BLACK JACK
PAY	-691.04	-138.26	0.00	0.00	8.29	4.15	-816.86	
TOT	-691.04	0.00	0.00	0.00	8.29	4.15	-678.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	-0.18	0.00	0.00	0.00	0.00	-3.12	FIRE-BLACK JACK
PAY	3.25	0.18	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.31	0.00	0.00	0.00	-0.03	-0.02	0.26	
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ADJ	1.47	273.42	0.00	0.00	0.00	0.00	274.89	AUTH TOTAL
PAY	-906.07	-273.42	0.00	0.00	11.79	5.90	-1,161.80	
TOT	-904.60	0.00	0.00	0.00	11.79	5.90	-886.91	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	28.71	0.00	0.00	0.00	0.00	27.97	FIRE-MEHLVILLE
PAY	-46.18	-28.71	0.00	0.00	0.75	0.37	-73.77	
TOT	-46.92	0.00	0.00	0.00	0.75	0.37	-45.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	-0.79	0.00	0.00	0.00	0.00	-13.95	FIRE-MEHLVILLE
PAY	14.55	0.79	0.00	0.00	-0.16	-0.07	15.11	
TOT	1.39	0.00	0.00	0.00	-0.16	-0.07	1.16	
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ADJ	-13.90	27.92	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-31.63	-27.92	0.00	0.00	0.59	0.30	-58.66	
TOT	-45.53	0.00	0.00	0.00	0.59	0.30	-44.64	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	FIRE-WEST OVERLAND
PAY	-58.62	-36.35	0.00	0.00	0.95	0.47	-93.55	
TOT	-58.62	0.00	0.00	0.00	0.95	0.47	-57.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	-0.45	0.00	0.00	0.00	0.00	-7.90	FIRE-WEST OVERLAND
PAY	8.24	0.45	0.00	0.00	-0.08	-0.04	8.57	
TOT	0.79	0.00	0.00	0.00	-0.08	-0.04	0.67	
ADJ	-7.45	35.90	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-50.38	-35.90	0.00	0.00	0.87	0.43	-84.98	
TOT	-57.83	0.00	0.00	0.00	0.87	0.43	-56.53	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.89	28.68	0.00	0.00	0.00	0.00	17.79	FIRE-METRO WEST
PAY	-46.27	-28.68	0.00	0.00	0.75	0.37	-73.83	
TOT	-57.16	0.00	0.00	0.00	0.75	0.37	-56.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	FIRE-METRO WEST
PAY	0.00	-20.54	0.00	0.00	0.21	0.10	-20.23	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.75	-0.52	0.00	0.00	0.00	0.00	-9.27	FIRE-METRO WEST
PAY	9.67	0.52	0.00	0.00	-0.11	-0.05	10.03	
TOT	0.92	0.00	0.00	0.00	-0.11	-0.05	0.76	
ADJ	-19.64	48.70	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-36.60	-48.70	0.00	0.00	0.85	0.42	-84.03	
TOT	-56.24	0.00	0.00	0.00	0.85	0.42	-54.97	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	38.56	0.00	0.00	0.00	0.00	51.70	FIRE-MONARCH
PAY	-62.19	-38.56	0.00	0.00	1.01	0.50	-99.24	
TOT	-49.05	0.00	0.00	0.00	1.01	0.50	-47.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	-0.48	0.00	0.00	0.00	0.00	-8.52	FIRE-MONARCH
PAY	8.88	0.48	0.00	0.00	-0.09	-0.04	9.23	
TOT	0.84	0.00	0.00	0.00	-0.09	-0.04	0.71	
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ADJ	5.10	38.08	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-53.31	-38.08	0.00	0.00	0.92	0.46	-90.01	
TOT	-48.21	0.00	0.00	0.00	0.92	0.46	-46.83	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.33	106.90	0.00	0.00	0.00	0.00	28.57	FIRE-CREVE COEUR
PAY	-172.42	-106.90	0.00	0.00	2.79	1.39	-275.14	
TOT	-250.75	0.00	0.00	0.00	2.79	1.39	-246.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	-0.56	0.00	0.00	0.00	0.00	-9.95	FIRE-CREVE COEUR
PAY	10.38	0.56	0.00	0.00	-0.11	-0.05	10.78	
TOT	0.99	0.00	0.00	0.00	-0.11	-0.05	0.83	
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ADJ	-87.72	106.34	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-162.04	-106.34	0.00	0.00	2.68	1.34	-264.36	
TOT	-249.76	0.00	0.00	0.00	2.68	1.34	-245.74	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	FIRE-FENTON
PAY	-59.79	-37.07	0.00	0.00	0.97	0.49	-95.40	
TOT	-59.79	0.00	0.00	0.00	0.97	0.49	-58.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.47	-1.59	0.00	0.00	0.00	0.00	-28.06	FIRE-FENTON
PAY	29.26	1.59	0.00	0.00	-0.31	-0.16	30.38	
TOT	2.79	0.00	0.00	0.00	-0.31	-0.16	2.32	
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ADJ	-26.47	35.48	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-30.53	-35.48	0.00	0.00	0.66	0.33	-65.02	
TOT	-57.00	0.00	0.00	0.00	0.66	0.33	-56.01	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	FIRE-WEST CO EMS
PAY	-40.88	-25.35	0.00	0.00	0.66	0.33	-65.24	
TOT	-40.88	0.00	0.00	0.00	0.66	0.33	-39.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	-0.15	0.00	0.00	0.00	0.00	-2.57	FIRE-WEST CO EMS
PAY	2.67	0.15	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.25	0.00	0.00	0.00	-0.03	-0.01	0.21	
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ADJ	-2.42	25.20	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-38.21	-25.20	0.00	0.00	0.63	0.32	-62.46	
TOT	-40.63	0.00	0.00	0.00	0.63	0.32	-39.68	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	3.60	0.00	0.00	0.00	0.00	-1.66	FIRE-VALLEY PARK
PAY	-5.81	-3.60	0.00	0.00	0.10	0.05	-9.26	
TOT	-11.07	0.00	0.00	0.00	0.10	0.05	-10.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	-0.20	0.00	0.00	0.00	0.00	-3.53	FIRE-VALLEY PARK
PAY	3.68	0.20	0.00	0.00	-0.04	-0.02	3.82	
TOT	0.35	0.00	0.00	0.00	-0.04	-0.02	0.29	
ADJ	-8.59	3.40	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-2.13	-3.40	0.00	0.00	0.06	0.03	-5.44	
TOT	-10.72	0.00	0.00	0.00	0.06	0.03	-10.63	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	-0.04	0.00	0.00	0.00	0.00	-0.66	FIRE-EUREKA
PAY	0.69	0.04	0.00	0.00	-0.01	0.00	0.72	
TOT	0.07	0.00	0.00	0.00	-0.01	0.00	0.06	
ADJ	-0.62	-0.04	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.69	0.04	0.00	0.00	-0.01	0.00	0.72	
TOT	0.07	0.00	0.00	0.00	-0.01	0.00	0.06	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	LIGHT-ELMWOOD PARK
PAY	-3.12	-1.87	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.12	-1.87	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.09	0.00	0.00	0.00	0.00	68.09	CTY-BERKELEY
PAY	-109.83	-68.09	0.00	0.00	1.78	0.89	-175.25	
TOT	-109.83	0.00	0.00	0.00	1.78	0.89	-107.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	CTY-BERKELEY
PAY	-114.59	-18.55	0.00	0.00	1.34	0.66	-131.14	
TOT	-114.59	0.00	0.00	0.00	1.34	0.66	-112.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	-0.07	0.00	0.00	0.00	0.00	-1.20	CTY-BERKELEY
PAY	1.25	0.07	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.12	0.00	0.00	0.00	-0.01	-0.01	0.10	
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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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.13	86.57	0.00	0.00	0.00	0.00	85.44	AUTH TOTAL
PAY	-223.17	-86.57	0.00	-28.00	3.39	1.54	-332.81	
TOT	-224.30	0.00	0.00	-28.00	3.39	1.54	-247.37	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-BRENTWOOD
PAY	-17.78	-11.03	0.00	0.00	0.29	0.15	-28.37	
TOT	-17.78	0.00	0.00	0.00	0.29	0.15	-17.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-17.78	-11.03	0.00	-5.00	0.34	0.15	-33.32	
TOT	-17.78	0.00	0.00	-5.00	0.34	0.15	-22.29	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.05	-22.46	0.00	0.00	0.00	0.00	-88.51	CTY-BRIDGETON
PAY	66.05	22.46	0.00	0.00	-0.88	-0.44	87.19	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-66.05	-22.46	0.00	0.00	0.00	0.00	-88.51	AUTH TOTAL
PAY	66.05	22.46	0.00	0.00	-0.88	-0.44	87.19	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CLAYTON
PAY	-1.35	-0.62	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.35	-0.62	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	CTY-COUNTRY CLUB H
PAY	0.13	0.01	0.00	0.00	0.00	0.00	0.14	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.01	0.00	0.00	0.00	0.00	0.14	
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	29.63	0.00	0.00	0.00	0.00	29.63	CTY-FERGUSON
PAY	-47.80	-29.63	0.00	0.00	0.78	0.39	-76.26	
TOT	-47.80	0.00	0.00	0.00	0.78	0.39	-46.63	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-47.80	-29.63	0.00	-17.50	0.96	0.39	-93.58	
TOT	-47.80	0.00	0.00	-17.50	0.96	0.39	-63.95	
<hr/>								
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	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.91	24.65	0.00	0.00	0.00	0.00	-65.26	CTY-JENNINGS
PAY	-39.76	-24.65	0.00	0.00	0.65	0.32	-63.44	
TOT	-129.67	0.00	0.00	0.00	0.65	0.32	-128.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-144.48	0.00	0.00	0.00	0.00	-144.48	CTY-JENNINGS
PAY	179.81	144.48	0.00	0.00	-3.24	-1.62	319.43	
TOT	179.81	0.00	0.00	0.00	-3.24	-1.62	174.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-45.50	0.28	0.00	-45.22	
ADJ	-89.91	-119.83	0.00	-17.50	0.00	0.00	-227.24	AUTH TOTAL
PAY	140.05	119.83	0.00	-84.00	-1.75	-1.30	172.83	
TOT	50.14	0.00	0.00	-101.50	-1.75	-1.30	-54.41	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CTY-KIRKWOOD
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-4.28	0.00	0.00	-6.00	0.00	0.00	-10.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	-6.00	0.00	0.00	-10.28	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	-0.08	0.00	0.00	0.00	0.00	-1.45	CTY-LADUE
PAY	1.52	0.08	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.15	0.00	0.00	0.00	-0.02	-0.01	0.12	
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ADJ	-1.37	-0.08	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.52	0.08	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.15	0.00	0.00	0.00	-0.02	-0.01	0.12	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.73	-0.58	0.00	0.00	0.00	0.00	-10.31	CTY-MAPLEWOOD
PAY	10.76	0.58	0.00	0.00	-0.12	-0.05	11.17	
TOT	1.03	0.00	0.00	0.00	-0.12	-0.05	0.86	
<hr/>								
ADJ	-9.73	-0.58	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	10.76	0.58	0.00	0.00	-0.12	-0.05	11.17	
TOT	1.03	0.00	0.00	0.00	-0.12	-0.05	0.86	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-MARLBOROUGH
PAY	-0.80	-0.50	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.80	-0.50	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.77	1.52	0.00	0.00	0.00	0.00	-12.25	CTY-NORMANDY
PAY	-2.46	-1.52	0.00	0.00	0.04	0.02	-3.92	
TOT	-16.23	0.00	0.00	0.00	0.04	0.02	-16.17	
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ADJ	-13.77	1.52	0.00	0.00	0.00	0.00	-12.25	AUTH TOTAL
PAY	-2.46	-1.52	0.00	0.00	0.04	0.02	-3.92	
TOT	-16.23	0.00	0.00	0.00	0.04	0.02	-16.17	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-PINE LAWN
PAY	-10.23	-6.34	0.00	0.00	0.16	0.08	-16.33	
TOT	-10.23	0.00	0.00	0.00	0.16	0.08	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-PINE LAWN
PAY	-4.99	-3.09	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.99	0.00	0.00	0.00	0.08	0.04	-4.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-15.22	-9.43	0.00	-28.00	0.52	0.12	-52.01	
TOT	-15.22	0.00	0.00	-28.00	0.52	0.12	-42.58	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-ST JOHN
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	CTY-ST JOHN
PAY	-37.88	-23.48	0.00	0.00	0.61	0.31	-60.44	
TOT	-37.88	0.00	0.00	0.00	0.61	0.31	-36.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-38.38	-23.75	0.00	-28.00	0.90	0.31	-88.92	
TOT	-38.38	0.00	0.00	-28.00	0.90	0.31	-65.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.29	40.71	0.00	0.00	0.00	0.00	1.42	CTY-UNIVERSITY CTY
PAY	-65.67	-40.71	0.00	0.00	1.07	0.53	-104.78	
TOT	-104.96	0.00	0.00	0.00	1.07	0.53	-103.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.42	98.54	0.00	0.00	0.00	0.00	82.12	CTY-UNIVERSITY CTY
PAY	-241.43	-98.54	0.00	0.00	3.40	1.70	-334.87	
TOT	-257.85	0.00	0.00	0.00	3.40	1.70	-252.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,371.40	0.00	0.00	0.00	0.00	0.00	-1,371.40	CTY-UNIVERSITY CTY
TOT	-1,371.40	0.00	0.00	0.00	0.00	0.00	-1,371.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-1,427.20	139.24	0.00	-13.00	0.00	0.00	-1,300.96	AUTH TOTAL
PAY	-307.00	-139.24	0.00	-110.00	5.57	2.23	-548.44	
TOT	-1,734.20	0.00	0.00	-123.00	5.57	2.23	-1,849.40	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-VELDA VILLAGE
PAY	-5.15	-3.19	0.00	0.00	0.08	0.05	-8.21	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-5.15	-3.19	0.00	0.00	0.08	0.05	-8.21	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-VINITA PARK
PAY	-14.32	-8.88	0.00	0.00	0.23	0.11	-22.86	
TOT	-14.32	0.00	0.00	0.00	0.23	0.11	-13.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	-0.12	0.00	0.00	0.00	0.00	-2.13	CTY-VINITA PARK
PAY	2.22	0.12	0.00	0.00	-0.02	-0.01	2.31	
TOT	0.21	0.00	0.00	0.00	-0.02	-0.01	0.18	
ADJ	-2.01	8.76	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-12.10	-8.76	0.00	0.00	0.21	0.10	-20.55	
TOT	-14.11	0.00	0.00	0.00	0.21	0.10	-13.80	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.88	0.00	0.00	0.00	0.00	0.00	-166.88	CTY-WEBSTER GROVES
TOT	-166.88	0.00	0.00	0.00	0.00	0.00	-166.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-166.88	0.00	0.00	-13.00	0.00	0.00	-179.88	AUTH TOTAL
TOT	-166.88	0.00	0.00	-13.00	0.00	0.00	-179.88	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-WOODSON TERRAC
PAY	-7.17	-4.45	0.00	0.00	0.11	0.06	-11.45	
TOT	-7.17	0.00	0.00	0.00	0.11	0.06	-7.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-7.17	-4.45	0.00	-8.50	0.20	0.06	-19.86	
TOT	-7.17	0.00	0.00	-8.50	0.20	0.06	-15.41	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	3.32	0.00	0.00	0.00	0.00	-12.93	CTY-HILLSDALE
PAY	-5.35	-3.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-21.60	0.00	0.00	0.00	0.08	0.05	-21.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	17.43	0.00	0.00	0.00	0.00	10.78	CTY-HILLSDALE
PAY	-28.10	-17.43	0.00	0.00	0.45	0.23	-44.85	
TOT	-34.75	0.00	0.00	0.00	0.45	0.23	-34.07	
ADJ	-22.90	20.75	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-33.45	-20.75	0.00	0.00	0.53	0.28	-53.39	
TOT	-56.35	0.00	0.00	0.00	0.53	0.28	-55.54	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CRESTWOOD
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	-0.21	0.00	0.00	0.00	0.00	-3.75	CTY-CRESTWOOD
PAY	3.91	0.21	0.00	0.00	-0.04	-0.02	4.06	
TOT	0.37	0.00	0.00	0.00	-0.04	-0.02	0.31	
ADJ	-3.54	-0.19	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	3.50	0.19	0.00	0.00	-0.04	-0.02	3.63	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	CTY-KINLOCH
PAY	-28.63	-17.18	0.00	0.00	0.46	0.23	-45.12	
TOT	-28.63	0.00	0.00	0.00	0.46	0.23	-27.94	
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-28.63	-17.18	0.00	0.00	0.46	0.23	-45.12	
TOT	-28.63	0.00	0.00	0.00	0.46	0.23	-27.94	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-HANLEY HILLS
PAY	-16.24	-9.77	0.00	0.00	0.26	0.13	-25.62	
TOT	-16.24	0.00	0.00	0.00	0.26	0.13	-15.85	
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ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-16.24	-9.77	0.00	0.00	0.26	0.13	-25.62	
TOT	-16.24	0.00	0.00	0.00	0.26	0.13	-15.85	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	CTY-WELLSTON
PAY	-44.04	-27.31	0.00	0.00	0.71	0.36	-70.28	
TOT	-44.04	0.00	0.00	0.00	0.71	0.36	-42.97	
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ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-44.04	-27.31	0.00	0.00	0.71	0.36	-70.28	
TOT	-44.04	0.00	0.00	0.00	0.71	0.36	-42.97	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	-0.69	0.00	0.00	0.00	0.00	-12.24	CTY-HAZELWOOD
PAY	12.77	0.69	0.00	0.00	-0.14	-0.06	13.26	
TOT	1.22	0.00	0.00	0.00	-0.14	-0.06	1.02	
<hr/>								
ADJ	-11.55	-0.69	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	12.77	0.69	0.00	0.00	-0.14	-0.06	13.26	
TOT	1.22	0.00	0.00	0.00	-0.14	-0.06	1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-PAGEDALE
PAY	-10.13	-5.86	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.13	0.00	0.00	0.00	0.16	0.08	-9.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-10.13	-5.86	0.00	-12.00	0.28	0.08	-27.63	
TOT	-10.13	0.00	0.00	-12.00	0.28	0.08	-21.77	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-RIVERVIEW
PAY	-3.99	-2.47	0.00	0.00	0.06	0.03	-6.37	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	CTY-RIVERVIEW
TOT	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-19.91	-2.47	0.00	0.00	0.22	0.11	-22.05	
TOT	-19.91	0.00	0.00	0.00	0.22	0.11	-19.58	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-DELLWOOD
PAY	-17.83	-10.34	0.00	0.00	0.28	0.14	-27.75	
TOT	-17.83	0.00	0.00	0.00	0.28	0.14	-17.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-17.83	-10.34	0.00	-28.00	0.56	0.14	-55.47	
TOT	-17.83	0.00	0.00	-28.00	0.56	0.14	-45.13	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-CHESTERFIELD
PAY	-2.96	-1.84	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.96	-1.84	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.78	127.34	0.00	0.00	0.00	0.00	63.56	SHELTERED WORKSHOP
PAY	-214.64	-127.34	0.00	0.00	3.42	1.71	-336.85	
TOT	-278.42	0.00	0.00	0.00	3.42	1.71	-273.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.69	34.10	0.00	0.00	0.00	0.00	-3.59	SHELTERED WORKSHOP
PAY	-152.07	-34.10	0.00	0.00	1.86	0.93	-183.38	
TOT	-189.76	0.00	0.00	0.00	1.86	0.93	-186.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.98	-0.96	0.00	0.00	0.00	0.00	-16.94	SHELTERED WORKSHOP
PAY	17.67	0.96	0.00	0.00	-0.19	-0.09	18.35	
TOT	1.69	0.00	0.00	0.00	-0.19	-0.09	1.41	
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ADJ	-117.45	160.48	0.00	0.00	0.00	0.00	43.03	AUTH TOTAL
PAY	-349.04	-160.48	0.00	0.00	5.09	2.55	-501.88	
TOT	-466.49	0.00	0.00	0.00	5.09	2.55	-458.85	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.51	0.00	0.00	0.00	0.00	-33.51	BUS.DIST-JENNINGS
PAY	85.12	33.51	0.00	0.00	-1.19	-0.60	116.84	
TOT	85.12	0.00	0.00	0.00	-1.19	-0.60	83.33	
<hr/>								
ADJ	0.00	-33.51	0.00	0.00	0.00	0.00	-33.51	AUTH TOTAL
PAY	85.12	33.51	0.00	0.00	-1.19	-0.60	116.84	
TOT	85.12	0.00	0.00	0.00	-1.19	-0.60	83.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,318.40	0.00	0.00	0.00	1,318.40	PENALTIES
PAY	0.00	0.00	-1,318.40	0.00	0.00	0.00	-1,318.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,318.40	0.00	0.00	0.00	1,318.40	AUTH TOTAL
PAY	0.00	0.00	-1,318.40	0.00	0.00	0.00	-1,318.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-160.40	0.00	0.00	-160.40	
TOT	0.00	0.00	0.00	-192.04	0.00	0.00	-192.04	
<hr/>								
ADJ	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.40	0.00	0.00	-160.40	
TOT	0.00	0.00	0.00	-192.04	0.00	0.00	-192.04	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
TOT	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
TOT	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-234.68	0.00	0.00	-234.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-234.68	0.00	0.00	-234.68	
PAY	0.00	0.00	0.00	-234.68	0.00	0.00	-234.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-234.68	0.00	0.00	-234.68	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-476.48	0.00	0.00	-476.48	COMMISSION
TOT	0.00	0.00	0.00	-476.48	0.00	0.00	-476.48	
PAY	0.00	0.00	0.00	-476.48	0.00	0.00	-476.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.48	0.00	0.00	-476.48	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	87.06	0.00	0.00	0.00	0.00	78.65	ST. OF MISSOURI
PAY	-209.05	-87.06	0.00	0.00	2.96	0.00	-293.15	
TOT	-217.46	0.00	0.00	0.00	2.96	0.00	-214.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.83	414.68	0.00	0.00	0.00	0.00	389.85	ST. OF MISSOURI
PAY	-950.16	-414.68	0.00	0.00	13.65	0.00	-1,351.19	
TOT	-974.99	0.00	0.00	0.00	13.65	0.00	-961.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	32.57	0.00	0.00	0.00	0.00	24.74	ST. OF MISSOURI
PAY	-68.03	-32.57	0.00	0.00	1.01	0.00	-99.59	
TOT	-75.86	0.00	0.00	0.00	1.01	0.00	-74.85	
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ADJ	-41.07	534.31	0.00	0.00	0.00	0.00	493.24	AUTH TOTAL
PAY	-1,227.24	-534.31	0.00	0.00	17.62	0.00	-1,743.93	
TOT	-1,268.31	0.00	0.00	0.00	17.62	0.00	-1,250.69	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.17	551.12	0.00	0.00	0.00	0.00	497.95	COUNTY GENERAL
PAY	-1,323.61	-551.12	0.00	0.00	18.75	9.38	-1,846.60	
TOT	-1,376.78	0.00	0.00	0.00	18.75	9.38	-1,348.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.21	2,626.11	0.00	0.00	0.00	0.00	2,468.90	COUNTY GENERAL
PAY	-6,017.88	-2,626.11	0.00	0.00	86.44	43.22	-8,514.33	
TOT	-6,175.09	0.00	0.00	0.00	86.44	43.22	-6,045.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.27	380.00	0.00	0.00	0.00	0.00	288.73	COUNTY GENERAL
PAY	-793.58	-380.00	0.00	0.00	11.74	5.87	-1,155.97	
TOT	-884.85	0.00	0.00	0.00	11.74	5.87	-867.24	
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	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
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ADJ	-301.65	3,557.23	0.00	105.00	0.00	0.00	3,360.58	AUTH TOTAL
PAY	-8,135.07	-3,557.23	0.00	-300.00	116.93	58.47	-11,816.90	
TOT	-8,436.72	0.00	0.00	-195.00	116.93	58.47	-8,456.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.11	478.67	0.00	0.00	0.00	0.00	432.56	COUNTY HEALTH FUND
PAY	-1,149.76	-478.67	0.00	0.00	16.29	8.14	-1,604.00	
TOT	-1,195.87	0.00	0.00	0.00	16.29	8.14	-1,171.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.52	2,280.58	0.00	0.00	0.00	0.00	2,144.06	COUNTY HEALTH FUND
PAY	-5,226.03	-2,280.58	0.00	0.00	75.07	37.53	-7,394.01	
TOT	-5,362.55	0.00	0.00	0.00	75.07	37.53	-5,249.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.28	325.71	0.00	0.00	0.00	0.00	247.43	COUNTY HEALTH FUND
PAY	-680.27	-325.71	0.00	0.00	10.06	5.03	-990.89	
TOT	-758.55	0.00	0.00	0.00	10.06	5.03	-743.46	
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ADJ	-260.91	3,084.96	0.00	0.00	0.00	0.00	2,824.05	AUTH TOTAL
PAY	-7,056.06	-3,084.96	0.00	0.00	101.42	50.70	-9,988.90	
TOT	-7,316.97	0.00	0.00	0.00	101.42	50.70	-7,164.85	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	101.56	0.00	0.00	0.00	0.00	91.73	CO. PARK MAINT.
PAY	-243.97	-101.56	0.00	0.00	3.46	1.73	-340.34	
TOT	-253.80	0.00	0.00	0.00	3.46	1.73	-248.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.96	483.80	0.00	0.00	0.00	0.00	454.84	CO. PARK MAINT.
PAY	-1,108.53	-483.80	0.00	0.00	15.93	7.96	-1,568.44	
TOT	-1,137.49	0.00	0.00	0.00	15.93	7.96	-1,113.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.05	54.28	0.00	0.00	0.00	0.00	41.23	CO. PARK MAINT.
PAY	-113.38	-54.28	0.00	0.00	1.67	0.84	-165.15	
TOT	-126.43	0.00	0.00	0.00	1.67	0.84	-123.92	
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ADJ	-51.84	639.64	0.00	0.00	0.00	0.00	587.80	AUTH TOTAL
PAY	-1,465.88	-639.64	0.00	0.00	21.06	10.53	-2,073.93	
TOT	-1,517.72	0.00	0.00	0.00	21.06	10.53	-1,486.13	

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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	-23.77	246.61	0.00	0.00	0.00	0.00	222.84	COUNTY BOND RETIRE
PAY	-592.36	-246.61	0.00	0.00	8.39	4.19	-826.39	
TOT	-616.13	0.00	0.00	0.00	8.39	4.19	-603.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.33	1,174.84	0.00	0.00	0.00	0.00	1,104.51	COUNTY BOND RETIRE
PAY	-2,692.20	-1,174.84	0.00	0.00	38.67	19.33	-3,809.04	
TOT	-2,762.53	0.00	0.00	0.00	38.67	19.33	-2,704.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.44	280.60	0.00	0.00	0.00	0.00	213.16	COUNTY BOND RETIRE
PAY	-586.07	-280.60	0.00	0.00	8.67	4.33	-853.67	
TOT	-653.51	0.00	0.00	0.00	8.67	4.33	-640.51	
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ADJ	-161.54	1,702.05	0.00	0.00	0.00	0.00	1,540.51	AUTH TOTAL
PAY	-3,870.63	-1,702.05	0.00	0.00	55.73	27.85	-5,489.10	
TOT	-4,032.17	0.00	0.00	0.00	55.73	27.85	-3,948.59	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.39	304.73	0.00	0.00	0.00	0.00	275.34	ROAD & BRIDGE
PAY	-731.67	-304.73	0.00	0.00	10.37	5.18	-1,020.85	
TOT	-761.06	0.00	0.00	0.00	10.37	5.18	-745.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.88	1,451.30	0.00	0.00	0.00	0.00	1,364.42	ROAD & BRIDGE
PAY	-3,325.60	-1,451.30	0.00	0.00	47.77	23.89	-4,705.24	
TOT	-3,412.48	0.00	0.00	0.00	47.77	23.89	-3,340.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.96	195.41	0.00	0.00	0.00	0.00	148.45	ROAD & BRIDGE
PAY	-408.14	-195.41	0.00	0.00	6.03	3.02	-594.50	
TOT	-455.10	0.00	0.00	0.00	6.03	3.02	-446.05	
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ADJ	-163.23	1,951.44	0.00	0.00	0.00	0.00	1,788.21	AUTH TOTAL
PAY	-4,465.41	-1,951.44	0.00	0.00	64.17	32.09	-6,320.59	
TOT	-4,628.64	0.00	0.00	0.00	64.17	32.09	-4,532.38	

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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	-64.91	673.07	0.00	0.00	0.00	0.00	608.16	ST L COMM COLL
PAY	-1,616.65	-673.07	0.00	0.00	22.90	11.45	-2,255.37	
TOT	-1,681.56	0.00	0.00	0.00	22.90	11.45	-1,647.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.95	3,206.65	0.00	0.00	0.00	0.00	3,014.70	ST L COMM COLL
PAY	-7,348.02	-3,206.65	0.00	0.00	105.55	52.77	-10,396.35	
TOT	-7,539.97	0.00	0.00	0.00	105.55	52.77	-7,381.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.40	238.85	0.00	0.00	0.00	0.00	181.45	ST L COMM COLL
PAY	-498.86	-238.85	0.00	0.00	7.38	3.68	-726.65	
TOT	-556.26	0.00	0.00	0.00	7.38	3.68	-545.20	
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ADJ	-314.26	4,118.57	0.00	0.00	0.00	0.00	3,804.31	AUTH TOTAL
PAY	-9,463.53	-4,118.57	0.00	0.00	135.83	67.90	-13,378.37	
TOT	-9,777.79	0.00	0.00	0.00	135.83	67.90	-9,574.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.51	2,463.24	0.00	0.00	0.00	0.00	2,225.73	SPEC SCH DIST
PAY	-5,916.01	-2,463.24	0.00	0.00	83.79	41.90	-8,253.56	
TOT	-6,153.52	0.00	0.00	0.00	83.79	41.90	-6,027.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.43	11,734.58	0.00	0.00	0.00	0.00	11,032.15	SPEC SCH DIST
PAY	-26,890.24	-11,734.58	0.00	0.00	386.25	193.12	-38,045.45	
TOT	-27,592.67	0.00	0.00	0.00	386.25	193.12	-27,013.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.59	580.85	0.00	0.00	0.00	0.00	441.26	SPEC SCH DIST
PAY	-1,213.16	-580.85	0.00	0.00	17.94	8.97	-1,767.10	
TOT	-1,352.75	0.00	0.00	0.00	17.94	8.97	-1,325.84	
<hr/>								
ADJ	-1,079.53	14,778.67	0.00	0.00	0.00	0.00	13,699.14	AUTH TOTAL
PAY	-34,019.41	-14,778.67	0.00	0.00	487.98	243.99	-48,066.11	
TOT	-35,098.94	0.00	0.00	0.00	487.98	243.99	-34,366.97	

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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	-62.10	644.08	0.00	0.00	0.00	0.00	581.98	METRO ZOO
PAY	-1,546.96	-644.08	0.00	0.00	21.91	10.95	-2,158.18	
TOT	-1,609.06	0.00	0.00	0.00	21.91	10.95	-1,576.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.66	3,068.43	0.00	0.00	0.00	0.00	2,884.77	METRO ZOO
PAY	-7,031.36	-3,068.43	0.00	0.00	100.99	50.50	-9,948.30	
TOT	-7,215.02	0.00	0.00	0.00	100.99	50.50	-7,063.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.88	257.48	0.00	0.00	0.00	0.00	195.60	METRO ZOO
PAY	-537.77	-257.48	0.00	0.00	7.95	3.98	-783.32	
TOT	-599.65	0.00	0.00	0.00	7.95	3.98	-587.72	
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ADJ	-307.64	3,969.99	0.00	0.00	0.00	0.00	3,662.35	AUTH TOTAL
PAY	-9,116.09	-3,969.99	0.00	0.00	130.85	65.43	-12,889.80	
TOT	-9,423.73	0.00	0.00	0.00	130.85	65.43	-9,227.45	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.22	355.52	0.00	0.00	0.00	0.00	333.30	COUNTY LIBRARY
PAY	-860.87	-355.52	0.00	0.00	12.17	6.08	-1,198.14	
TOT	-883.09	0.00	0.00	0.00	12.17	6.08	-864.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.41	1,690.13	0.00	0.00	0.00	0.00	1,576.72	COUNTY LIBRARY
PAY	-3,858.03	-1,690.13	0.00	0.00	55.48	27.74	-5,464.94	
TOT	-3,971.44	0.00	0.00	0.00	55.48	27.74	-3,888.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.59	198.02	0.00	0.00	0.00	0.00	150.43	COUNTY LIBRARY
PAY	-413.59	-198.02	0.00	0.00	6.12	3.06	-602.43	
TOT	-461.18	0.00	0.00	0.00	6.12	3.06	-452.00	
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ADJ	-183.22	2,243.67	0.00	0.00	0.00	0.00	2,060.45	AUTH TOTAL
PAY	-5,132.49	-2,243.67	0.00	0.00	73.77	36.88	-7,265.51	
TOT	-5,315.71	0.00	0.00	0.00	73.77	36.88	-5,205.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	30.08	0.00	0.00	0.00	0.00	30.29	FERGUSON LIBRARY
PAY	-68.76	-30.08	0.00	0.00	0.99	0.49	-97.36	
TOT	-68.55	0.00	0.00	0.00	0.99	0.49	-67.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	FERGUSON LIBRARY
PAY	-160.70	-70.09	0.00	0.00	2.31	1.15	-227.33	
TOT	-160.70	0.00	0.00	0.00	2.31	1.15	-157.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.87	0.00	0.00	0.00	0.00	1.42	FERGUSON LIBRARY
PAY	-3.90	-1.87	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
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ADJ	-0.24	102.04	0.00	0.00	0.00	0.00	101.80	AUTH TOTAL
PAY	-233.36	-102.04	0.00	0.00	3.36	1.67	-330.37	
TOT	-233.60	0.00	0.00	0.00	3.36	1.67	-228.57	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	MAPLEWOOD LIBRARY
PAY	-17.43	-7.67	0.00	0.00	0.25	0.13	-24.72	
TOT	-17.43	0.00	0.00	0.00	0.25	0.13	-17.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	3.11	0.00	0.00	0.00	0.00	2.36	MAPLEWOOD LIBRARY
PAY	-6.49	-3.11	0.00	0.00	0.09	0.05	-9.46	
TOT	-7.24	0.00	0.00	0.00	0.09	0.05	-7.10	
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ADJ	-0.75	10.78	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-23.92	-10.78	0.00	0.00	0.34	0.18	-34.18	
TOT	-24.67	0.00	0.00	0.00	0.34	0.18	-24.15	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	15.03	0.00	0.00	0.00	0.00	17.46	KIRKWOOD LIBRARY
PAY	-31.63	-15.03	0.00	0.00	0.47	0.24	-45.95	
TOT	-29.20	0.00	0.00	0.00	0.47	0.24	-28.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	KIRKWOOD LIBRARY
PAY	-253.32	-107.73	0.00	0.00	3.61	1.81	-355.63	
TOT	-253.32	0.00	0.00	0.00	3.61	1.81	-247.90	
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ADJ	2.43	122.76	0.00	0.00	0.00	0.00	125.19	AUTH TOTAL
PAY	-284.95	-122.76	0.00	0.00	4.08	2.05	-401.58	
TOT	-282.52	0.00	0.00	0.00	4.08	2.05	-276.39	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.21	5.33	0.00	0.00	0.00	0.00	-12.88	WEBSTER LIBRARY
PAY	-12.12	-5.33	0.00	0.00	0.17	0.09	-17.19	
TOT	-30.33	0.00	0.00	0.00	0.17	0.09	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	WEBSTER LIBRARY
PAY	-129.46	-56.96	0.00	0.00	1.86	0.93	-183.63	
TOT	-129.46	0.00	0.00	0.00	1.86	0.93	-126.67	
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ADJ	-18.21	62.29	0.00	0.00	0.00	0.00	44.08	AUTH TOTAL
PAY	-141.58	-62.29	0.00	0.00	2.03	1.02	-200.82	
TOT	-159.79	0.00	0.00	0.00	2.03	1.02	-156.74	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.96	90.45	0.00	0.00	0.00	0.00	221.41	SCH-AFFTON
PAY	-336.50	-90.45	0.00	0.00	4.27	2.13	-420.55	
TOT	-205.54	0.00	0.00	0.00	4.27	2.13	-199.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,102.40	0.00	0.00	0.00	0.00	1,102.40	SCH-AFFTON
PAY	-2,505.47	-1,102.40	0.00	0.00	36.07	18.04	-3,553.76	
TOT	-2,505.47	0.00	0.00	0.00	36.07	18.04	-2,451.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.75	44.74	0.00	0.00	0.00	0.00	33.99	SCH-AFFTON
PAY	-93.44	-44.74	0.00	0.00	1.38	0.69	-136.11	
TOT	-104.19	0.00	0.00	0.00	1.38	0.69	-102.12	
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ADJ	120.21	1,237.59	0.00	0.00	0.00	0.00	1,357.80	AUTH TOTAL
PAY	-2,935.41	-1,237.59	0.00	0.00	41.72	20.86	-4,110.42	
TOT	-2,815.20	0.00	0.00	0.00	41.72	20.86	-2,752.62	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.02	25.44	0.00	0.00	0.00	0.00	-356.58	SCH-BAYLESS
PAY	-57.82	-25.44	0.00	0.00	0.83	0.42	-82.01	
TOT	-439.84	0.00	0.00	0.00	0.83	0.42	-438.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.31	0.00	0.00	0.00	0.00	1,073.31	SCH-BAYLESS
PAY	-2,659.72	-1,073.31	0.00	0.00	37.33	18.67	-3,677.03	
TOT	-2,659.72	0.00	0.00	0.00	37.33	18.67	-2,603.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	4.95	0.00	0.00	0.00	0.00	3.76	SCH-BAYLESS
PAY	-10.33	-4.95	0.00	0.00	0.15	0.07	-15.06	
TOT	-11.52	0.00	0.00	0.00	0.15	0.07	-11.30	
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ADJ	-383.21	1,103.70	0.00	0.00	0.00	0.00	720.49	AUTH TOTAL
PAY	-2,727.87	-1,103.70	0.00	0.00	38.31	19.16	-3,774.10	
TOT	-3,111.08	0.00	0.00	0.00	38.31	19.16	-3,053.61	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	94.40	0.00	0.00	0.00	0.00	71.71	SCH-BRENTWOOD
PAY	-197.16	-94.40	0.00	0.00	2.91	1.46	-287.19	
TOT	-219.85	0.00	0.00	0.00	2.91	1.46	-215.48	
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ADJ	-22.69	94.40	0.00	0.00	0.00	0.00	71.71	AUTH TOTAL
PAY	-197.16	-94.40	0.00	0.00	2.91	1.46	-287.19	
TOT	-219.85	0.00	0.00	0.00	2.91	1.46	-215.48	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.91	99.18	0.00	0.00	0.00	0.00	263.09	SCH-CLAYTON
PAY	-225.41	-99.18	0.00	0.00	3.24	1.63	-319.72	
TOT	-61.50	0.00	0.00	0.00	3.24	1.63	-56.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.16	0.00	0.00	0.00	0.00	268.16	SCH-CLAYTON
PAY	-609.47	-268.16	0.00	0.00	8.77	4.39	-864.47	
TOT	-609.47	0.00	0.00	0.00	8.77	4.39	-596.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.51	101.99	0.00	0.00	0.00	0.00	77.48	SCH-CLAYTON
PAY	-213.02	-101.99	0.00	0.00	3.15	1.58	-310.28	
TOT	-237.53	0.00	0.00	0.00	3.15	1.58	-232.80	
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ADJ	139.40	469.33	0.00	0.00	0.00	0.00	608.73	AUTH TOTAL
PAY	-1,047.90	-469.33	0.00	0.00	15.16	7.60	-1,494.47	
TOT	-908.50	0.00	0.00	0.00	15.16	7.60	-885.74	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.35	1,054.48	0.00	0.00	0.00	0.00	810.13	SCH-PARKWAY
PAY	-2,477.05	-1,054.48	0.00	0.00	35.31	17.66	-3,478.56	
TOT	-2,721.40	0.00	0.00	0.00	35.31	17.66	-2,668.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,380.23	0.00	0.00	0.00	0.00	10,380.23	SCH-PARKWAY
PAY	-23,591.46	-10,380.23	0.00	0.00	339.71	169.86	-33,462.12	
TOT	-23,591.46	0.00	0.00	0.00	339.71	169.86	-23,081.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.38	442.67	0.00	0.00	0.00	0.00	336.29	SCH-PARKWAY
PAY	-924.56	-442.67	0.00	0.00	13.68	6.83	-1,346.72	
TOT	-1,030.94	0.00	0.00	0.00	13.68	6.83	-1,010.43	
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ADJ	-350.73	11,877.38	0.00	0.00	0.00	0.00	11,526.65	AUTH TOTAL
PAY	-26,993.07	-11,877.38	0.00	0.00	388.70	194.35	-38,287.40	
TOT	-27,343.80	0.00	0.00	0.00	388.70	194.35	-26,760.75	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.29	1,009.74	0.00	0.00	0.00	0.00	1,245.03	SCH-ROCKWOOD
PAY	-2,298.97	-1,009.74	0.00	0.00	33.09	16.54	-3,259.08	
TOT	-2,063.68	0.00	0.00	0.00	33.09	16.54	-2,014.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,245.35	0.00	0.00	0.00	0.00	5,245.35	SCH-ROCKWOOD
PAY	-11,932.47	-5,245.35	0.00	0.00	171.77	85.89	-16,920.16	
TOT	-11,932.47	0.00	0.00	0.00	171.77	85.89	-11,674.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.06	832.45	0.00	0.00	0.00	0.00	632.39	SCH-ROCKWOOD
PAY	-1,738.65	-832.45	0.00	0.00	25.71	12.85	-2,532.54	
TOT	-1,938.71	0.00	0.00	0.00	25.71	12.85	-1,900.15	
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ADJ	35.23	7,087.54	0.00	0.00	0.00	0.00	7,122.77	AUTH TOTAL
PAY	-15,970.09	-7,087.54	0.00	0.00	230.57	115.28	-22,711.78	
TOT	-15,934.86	0.00	0.00	0.00	230.57	115.28	-15,589.01	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.54	2,183.26	0.00	0.00	0.00	0.00	2,501.80	SCH-FERG-FLOR
PAY	-4,972.64	-2,183.26	0.00	0.00	71.56	35.78	-7,048.56	
TOT	-4,654.10	0.00	0.00	0.00	71.56	35.78	-4,546.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.36	5,012.24	0.00	0.00	0.00	0.00	4,903.88	SCH-FERG-FLOR
PAY	-13,309.63	-5,012.24	0.00	0.00	183.22	91.61	-18,047.04	
TOT	-13,417.99	0.00	0.00	0.00	183.22	91.61	-13,143.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.25	970.57	0.00	0.00	0.00	0.00	737.32	SCH-FERG-FLOR
PAY	-2,027.14	-970.57	0.00	0.00	29.98	14.99	-2,952.74	
TOT	-2,260.39	0.00	0.00	0.00	29.98	14.99	-2,215.42	
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ADJ	-23.07	8,166.07	0.00	0.00	0.00	0.00	8,143.00	AUTH TOTAL
PAY	-20,309.41	-8,166.07	0.00	0.00	284.76	142.38	-28,048.34	
TOT	-20,332.48	0.00	0.00	0.00	284.76	142.38	-19,905.34	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	896.74	0.00	0.00	0.00	0.00	896.74	SCH-MERAMEC VALLEY
PAY	-2,038.04	-896.74	0.00	0.00	29.35	14.67	-2,890.76	
TOT	-2,038.04	0.00	0.00	0.00	29.35	14.67	-1,994.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.24	0.00	0.00	0.00	0.00	0.18	SCH-MERAMEC VALLEY
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-0.06	896.98	0.00	0.00	0.00	0.00	896.92	AUTH TOTAL
PAY	-2,038.54	-896.98	0.00	0.00	29.36	14.67	-2,891.49	
TOT	-2,038.60	0.00	0.00	0.00	29.36	14.67	-1,994.57	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.70	0.00	0.00	0.00	0.00	215.70	SCH-HANCOCK
PAY	-506.14	-215.70	0.00	0.00	7.22	3.61	-711.01	
TOT	-506.14	0.00	0.00	0.00	7.22	3.61	-495.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.29	0.00	0.00	0.00	0.00	625.29	SCH-HANCOCK
PAY	-1,494.25	-625.29	0.00	0.00	21.19	10.60	-2,087.75	
TOT	-1,494.25	0.00	0.00	0.00	21.19	10.60	-1,462.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	7.65	0.00	0.00	0.00	0.00	5.81	SCH-HANCOCK
PAY	-15.99	-7.65	0.00	0.00	0.24	0.12	-23.28	
TOT	-17.83	0.00	0.00	0.00	0.24	0.12	-17.47	
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ADJ	-1.84	848.64	0.00	0.00	0.00	0.00	846.80	AUTH TOTAL
PAY	-2,016.38	-848.64	0.00	0.00	28.65	14.33	-2,822.04	
TOT	-2,018.22	0.00	0.00	0.00	28.65	14.33	-1,975.24	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.67	720.20	0.00	0.00	0.00	0.00	873.87	SCH-JENNINGS
PAY	-1,827.31	-720.20	0.00	0.00	25.47	12.74	-2,509.30	
TOT	-1,673.64	0.00	0.00	0.00	25.47	12.74	-1,635.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,383.12	0.00	0.00	0.00	0.00	1,383.12	SCH-JENNINGS
PAY	-3,318.57	-1,383.12	0.00	0.00	47.02	23.51	-4,631.16	
TOT	-3,318.57	0.00	0.00	0.00	47.02	23.51	-3,248.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.89	24.52	0.00	0.00	0.00	0.00	18.63	SCH-JENNINGS
PAY	-51.22	-24.52	0.00	0.00	0.76	0.38	-74.60	
TOT	-57.11	0.00	0.00	0.00	0.76	0.38	-55.97	
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ADJ	147.78	2,127.84	0.00	0.00	0.00	0.00	2,275.62	AUTH TOTAL
PAY	-5,197.10	-2,127.84	0.00	0.00	73.25	36.63	-7,215.06	
TOT	-5,049.32	0.00	0.00	0.00	73.25	36.63	-4,939.44	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.17	142.49	0.00	0.00	0.00	0.00	192.66	SCH-KIRKWOOD
PAY	-280.80	-142.49	0.00	0.00	4.23	2.11	-416.95	
TOT	-230.63	0.00	0.00	0.00	4.23	2.11	-224.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,356.96	0.00	0.00	0.00	0.00	2,356.96	SCH-KIRKWOOD
PAY	-5,499.18	-2,356.96	0.00	0.00	78.56	39.28	-7,738.30	
TOT	-5,499.18	0.00	0.00	0.00	78.56	39.28	-5,381.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.69	140.18	0.00	0.00	0.00	0.00	106.49	SCH-KIRKWOOD
PAY	-292.78	-140.18	0.00	0.00	4.33	2.16	-426.47	
TOT	-326.47	0.00	0.00	0.00	4.33	2.16	-319.98	
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ADJ	16.48	2,639.63	0.00	0.00	0.00	0.00	2,656.11	AUTH TOTAL
PAY	-6,072.76	-2,639.63	0.00	0.00	87.12	43.55	-8,581.72	
TOT	-6,056.28	0.00	0.00	0.00	87.12	43.55	-5,925.61	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.15	29.50	0.00	0.00	0.00	0.00	105.65	SCH-LADUE
PAY	-60.47	-29.50	0.00	0.00	0.90	0.45	-88.62	
TOT	15.68	0.00	0.00	0.00	0.90	0.45	17.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.98	137.24	0.00	0.00	0.00	0.00	104.26	SCH-LADUE
PAY	-286.65	-137.24	0.00	0.00	4.24	2.12	-417.53	
TOT	-319.63	0.00	0.00	0.00	4.24	2.12	-313.27	
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ADJ	43.17	166.74	0.00	0.00	0.00	0.00	209.91	AUTH TOTAL
PAY	-347.12	-166.74	0.00	0.00	5.14	2.57	-506.15	
TOT	-303.95	0.00	0.00	0.00	5.14	2.57	-296.24	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	179.57	0.00	0.00	0.00	0.00	182.39	SCH-MAPLEWOOD
PAY	-408.12	-179.57	0.00	0.00	5.88	2.94	-578.87	
TOT	-405.30	0.00	0.00	0.00	5.88	2.94	-396.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.45	0.00	0.00	0.00	0.00	388.45	SCH-MAPLEWOOD
PAY	-882.85	-388.45	0.00	0.00	12.71	6.35	-1,252.24	
TOT	-882.85	0.00	0.00	0.00	12.71	6.35	-863.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.30	71.97	0.00	0.00	0.00	0.00	54.67	SCH-MAPLEWOOD
PAY	-150.32	-71.97	0.00	0.00	2.22	1.11	-218.96	
TOT	-167.62	0.00	0.00	0.00	2.22	1.11	-164.29	
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ADJ	-14.48	639.99	0.00	0.00	0.00	0.00	625.51	AUTH TOTAL
PAY	-1,441.29	-639.99	0.00	0.00	20.81	10.40	-2,050.07	
TOT	-1,455.77	0.00	0.00	0.00	20.81	10.40	-1,424.56	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	615.52	0.00	0.00	0.00	0.00	624.24	SCH-MEHLVILLE
PAY	-1,553.51	-615.52	0.00	0.00	21.70	10.85	-2,136.48	
TOT	-1,544.79	0.00	0.00	0.00	21.70	10.85	-1,512.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,578.31	0.00	0.00	0.00	0.00	1,578.31	SCH-MEHLVILLE
PAY	-1,786.59	-1,578.31	0.00	0.00	33.65	16.82	-3,314.43	
TOT	-1,786.59	0.00	0.00	0.00	33.65	16.82	-1,736.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.68	123.51	0.00	0.00	0.00	0.00	93.83	SCH-MEHLVILLE
PAY	-257.97	-123.51	0.00	0.00	3.82	1.91	-375.75	
TOT	-287.65	0.00	0.00	0.00	3.82	1.91	-281.92	
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ADJ	-20.96	2,317.34	0.00	0.00	0.00	0.00	2,296.38	AUTH TOTAL
PAY	-3,598.07	-2,317.34	0.00	0.00	59.17	29.58	-5,826.66	
TOT	-3,619.03	0.00	0.00	0.00	59.17	29.58	-3,530.28	

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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	-588.55	1,066.83	0.00	0.00	0.00	0.00	478.28	SCH-NORMANDY
PAY	-2,493.29	-1,066.83	0.00	0.00	35.60	17.80	-3,506.72	
TOT	-3,081.84	0.00	0.00	0.00	35.60	17.80	-3,028.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.33	7,332.54	0.00	0.00	0.00	0.00	7,299.21	SCH-NORMANDY
PAY	-17,165.19	-7,332.54	0.00	0.00	244.98	122.49	-24,130.26	
TOT	-17,198.52	0.00	0.00	0.00	244.98	122.49	-16,831.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.02	45.85	0.00	0.00	0.00	0.00	34.83	SCH-NORMANDY
PAY	-95.77	-45.85	0.00	0.00	1.42	0.71	-139.49	
TOT	-106.79	0.00	0.00	0.00	1.42	0.71	-104.66	
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ADJ	-632.90	8,445.22	0.00	0.00	0.00	0.00	7,812.32	AUTH TOTAL
PAY	-19,754.25	-8,445.22	0.00	0.00	282.00	141.00	-27,776.47	
TOT	-20,387.15	0.00	0.00	0.00	282.00	141.00	-19,964.15	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	337.42	0.00	0.00	0.00	0.00	356.43	SCH-PATTONVILLE
PAY	-734.34	-337.42	0.00	0.00	10.71	5.36	-1,055.69	
TOT	-715.33	0.00	0.00	0.00	10.71	5.36	-699.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.57	1,768.03	0.00	0.00	0.00	0.00	1,225.46	SCH-PATTONVILLE
PAY	-3,772.08	-1,768.03	0.00	0.00	55.40	27.70	-5,457.01	
TOT	-4,314.65	0.00	0.00	0.00	55.40	27.70	-4,231.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.26	783.36	0.00	0.00	0.00	0.00	595.10	SCH-PATTONVILLE
PAY	-1,636.13	-783.36	0.00	0.00	24.19	12.10	-2,383.20	
TOT	-1,824.39	0.00	0.00	0.00	24.19	12.10	-1,788.10	
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ADJ	-711.82	2,888.81	0.00	0.00	0.00	0.00	2,176.99	AUTH TOTAL
PAY	-6,142.55	-2,888.81	0.00	0.00	90.30	45.16	-8,895.90	
TOT	-6,854.37	0.00	0.00	0.00	90.30	45.16	-6,718.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.44	844.69	0.00	0.00	0.00	0.00	872.13	SCH-RITENOUR
PAY	-1,935.92	-844.69	0.00	0.00	27.81	13.90	-2,738.90	
TOT	-1,908.48	0.00	0.00	0.00	27.81	13.90	-1,866.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,071.30	0.00	0.00	0.00	0.00	2,071.30	SCH-RITENOUR
PAY	-4,707.50	-2,071.30	0.00	0.00	67.79	33.90	-6,677.11	
TOT	-4,707.50	0.00	0.00	0.00	67.79	33.90	-4,605.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.30	155.20	0.00	0.00	0.00	0.00	117.90	SCH-RITENOUR
PAY	-324.14	-155.20	0.00	0.00	4.79	2.40	-472.15	
TOT	-361.44	0.00	0.00	0.00	4.79	2.40	-354.25	
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ADJ	-9.86	3,071.19	0.00	0.00	0.00	0.00	3,061.33	AUTH TOTAL
PAY	-6,967.56	-3,071.19	0.00	0.00	100.39	50.20	-9,888.16	
TOT	-6,977.42	0.00	0.00	0.00	100.39	50.20	-6,826.83	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-454.04	1,574.95	0.00	0.00	0.00	0.00	1,120.91	SCH-RIVERVIEW GRNS
PAY	-3,956.63	-1,574.95	0.00	0.00	55.32	27.65	-5,448.61	
TOT	-4,410.67	0.00	0.00	0.00	55.32	27.65	-4,327.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,560.84	0.00	0.00	0.00	0.00	3,560.84	SCH-RIVERVIEW GRNS
PAY	-8,685.19	-3,560.84	0.00	0.00	122.46	61.23	-12,062.34	
TOT	-8,685.19	0.00	0.00	0.00	122.46	61.23	-8,501.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	12.93	0.00	0.00	0.00	0.00	9.82	SCH-RIVERVIEW GRNS
PAY	-27.00	-12.93	0.00	0.00	0.40	0.20	-39.33	
TOT	-30.11	0.00	0.00	0.00	0.40	0.20	-29.51	
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ADJ	-457.15	5,148.72	0.00	0.00	0.00	0.00	4,691.57	AUTH TOTAL
PAY	-12,668.82	-5,148.72	0.00	0.00	178.18	89.08	-17,550.28	
TOT	-13,125.97	0.00	0.00	0.00	178.18	89.08	-12,858.71	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.32	548.65	0.00	0.00	0.00	0.00	390.33	SCH-UNIVERSITY CTY
PAY	-1,276.13	-548.65	0.00	0.00	18.25	9.12	-1,797.41	
TOT	-1,434.45	0.00	0.00	0.00	18.25	9.12	-1,407.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.50	2,283.78	0.00	0.00	0.00	0.00	2,196.28	SCH-UNIVERSITY CTY
PAY	-5,675.08	-2,283.78	0.00	0.00	79.59	39.80	-7,839.47	
TOT	-5,762.58	0.00	0.00	0.00	79.59	39.80	-5,643.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.91	49.56	0.00	0.00	0.00	0.00	37.65	SCH-UNIVERSITY CTY
PAY	-103.50	-49.56	0.00	0.00	1.54	0.77	-150.75	
TOT	-115.41	0.00	0.00	0.00	1.54	0.77	-113.10	
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ADJ	-257.73	2,881.99	0.00	0.00	0.00	0.00	2,624.26	AUTH TOTAL
PAY	-7,054.71	-2,881.99	0.00	0.00	99.38	49.69	-9,787.63	
TOT	-7,312.44	0.00	0.00	0.00	99.38	49.69	-7,163.37	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.32	8.71	0.00	0.00	0.00	0.00	-11.61	SCH-VALLEY PARK
PAY	-19.81	-8.71	0.00	0.00	0.29	0.14	-28.09	
TOT	-40.13	0.00	0.00	0.00	0.29	0.14	-39.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.22	63.32	0.00	0.00	0.00	0.00	48.10	SCH-VALLEY PARK
PAY	-132.26	-63.32	0.00	0.00	1.95	0.98	-192.65	
TOT	-147.48	0.00	0.00	0.00	1.95	0.98	-144.55	
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ADJ	-35.54	72.03	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-152.07	-72.03	0.00	0.00	2.24	1.12	-220.74	
TOT	-187.61	0.00	0.00	0.00	2.24	1.12	-184.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-475.08	139.14	0.00	0.00	0.00	0.00	-335.94	SCH-WEBSTER GROVES
PAY	-316.25	-139.14	0.00	0.00	4.55	2.28	-448.56	
TOT	-791.33	0.00	0.00	0.00	4.55	2.28	-784.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,486.14	0.00	0.00	0.00	0.00	1,486.14	SCH-WEBSTER GROVES
PAY	-3,377.58	-1,486.14	0.00	0.00	48.64	24.32	-4,790.76	
TOT	-3,377.58	0.00	0.00	0.00	48.64	24.32	-3,304.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.41	93.25	0.00	0.00	0.00	0.00	70.84	SCH-WEBSTER GROVES
PAY	-194.76	-93.25	0.00	0.00	2.88	1.44	-283.69	
TOT	-217.17	0.00	0.00	0.00	2.88	1.44	-212.85	
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ADJ	-497.49	1,718.53	0.00	0.00	0.00	0.00	1,221.04	AUTH TOTAL
PAY	-3,888.59	-1,718.53	0.00	0.00	56.07	28.04	-5,523.01	
TOT	-4,386.08	0.00	0.00	0.00	56.07	28.04	-4,301.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	SCH-WELLSTON
PAY	-32.89	-14.47	0.00	0.00	0.47	0.23	-46.66	
TOT	-32.89	0.00	0.00	0.00	0.47	0.23	-32.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,038.10	0.00	0.00	0.00	0.00	1,038.10	SCH-WELLSTON
PAY	-2,359.29	-1,038.10	0.00	0.00	33.97	16.99	-3,346.43	
TOT	-2,359.29	0.00	0.00	0.00	33.97	16.99	-2,308.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	31.12	0.00	0.00	0.00	0.00	23.64	SCH-WELLSTON
PAY	-64.99	-31.12	0.00	0.00	0.96	0.48	-94.67	
TOT	-72.47	0.00	0.00	0.00	0.96	0.48	-71.03	
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ADJ	-7.48	1,083.69	0.00	0.00	0.00	0.00	1,076.21	AUTH TOTAL
PAY	-2,457.17	-1,083.69	0.00	0.00	35.40	17.70	-3,487.76	
TOT	-2,464.65	0.00	0.00	0.00	35.40	17.70	-2,411.55	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.08	211.23	0.00	0.00	0.00	0.00	195.15	SCH-LINDBERGH
PAY	-654.44	-211.23	0.00	0.00	8.65	4.33	-852.69	
TOT	-670.52	0.00	0.00	0.00	8.65	4.33	-657.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,937.40	0.00	0.00	0.00	0.00	3,937.40	SCH-LINDBERGH
PAY	-8,966.36	-3,937.40	0.00	0.00	129.03	64.52	-12,710.21	
TOT	-8,966.36	0.00	0.00	0.00	129.03	64.52	-8,772.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.84	186.56	0.00	0.00	0.00	0.00	141.72	SCH-LINDBERGH
PAY	-389.65	-186.56	0.00	0.00	5.77	2.88	-567.56	
TOT	-434.49	0.00	0.00	0.00	5.77	2.88	-425.84	
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ADJ	-60.92	4,335.19	0.00	0.00	0.00	0.00	4,274.27	AUTH TOTAL
PAY	-10,010.45	-4,335.19	0.00	0.00	143.45	71.73	-14,130.46	
TOT	-10,071.37	0.00	0.00	0.00	143.45	71.73	-9,856.19	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.93	2,355.46	0.00	0.00	0.00	0.00	2,068.53	SCH-HAZELWOOD
PAY	-5,873.28	-2,355.46	0.00	0.00	82.28	41.15	-8,105.31	
TOT	-6,160.21	0.00	0.00	0.00	82.28	41.15	-6,036.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,073.34	4,864.59	0.00	0.00	0.00	0.00	1,791.25	SCH-HAZELWOOD
PAY	-10,822.59	-4,864.59	0.00	0.00	156.88	78.43	-15,451.87	
TOT	-13,895.93	0.00	0.00	0.00	156.88	78.43	-13,660.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.63	651.75	0.00	0.00	0.00	0.00	495.12	SCH-HAZELWOOD
PAY	-1,361.24	-651.75	0.00	0.00	20.13	10.07	-1,982.79	
TOT	-1,517.87	0.00	0.00	0.00	20.13	10.07	-1,487.67	
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ADJ	-3,516.90	7,871.80	0.00	0.00	0.00	0.00	4,354.90	AUTH TOTAL
PAY	-18,057.11	-7,871.80	0.00	0.00	259.29	129.65	-25,539.97	
TOT	-21,574.01	0.00	0.00	0.00	259.29	129.65	-21,185.07	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.07	154.25	0.00	0.00	0.00	0.00	139.18	METRO SEWER DIST
PAY	-374.49	-154.25	0.00	0.00	5.28	2.64	-520.82	
TOT	-389.56	0.00	0.00	0.00	5.28	2.64	-381.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.66	578.66	0.00	0.00	0.00	0.00	531.00	METRO SEWER DIST
PAY	-1,336.78	-578.66	0.00	0.00	19.16	9.57	-1,886.71	
TOT	-1,384.44	0.00	0.00	0.00	19.16	9.57	-1,355.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.94	53.83	0.00	0.00	0.00	0.00	40.89	METRO SEWER DIST
PAY	-112.44	-53.83	0.00	0.00	1.66	0.83	-163.78	
TOT	-125.38	0.00	0.00	0.00	1.66	0.83	-122.89	
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ADJ	-75.67	786.74	0.00	0.00	0.00	0.00	711.07	AUTH TOTAL
PAY	-1,823.71	-786.74	0.00	0.00	26.10	13.04	-2,571.31	
TOT	-1,899.38	0.00	0.00	0.00	26.10	13.04	-1,860.24	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	12.65	0.00	0.00	0.00	0.00	11.47	MSD EXTENSION
PAY	-29.20	-12.65	0.00	0.00	0.42	0.21	-41.22	
TOT	-30.38	0.00	0.00	0.00	0.42	0.21	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	96.52	0.00	0.00	0.00	0.00	93.93	MSD EXTENSION
PAY	-218.40	-96.52	0.00	0.00	3.15	1.57	-310.20	
TOT	-220.99	0.00	0.00	0.00	3.15	1.57	-216.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	10.66	0.00	0.00	0.00	0.00	8.10	MSD EXTENSION
PAY	-22.25	-10.66	0.00	0.00	0.33	0.16	-32.42	
TOT	-24.81	0.00	0.00	0.00	0.33	0.16	-24.32	
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ADJ	-6.33	119.83	0.00	0.00	0.00	0.00	113.50	AUTH TOTAL
PAY	-269.85	-119.83	0.00	0.00	3.90	1.94	-383.84	
TOT	-276.18	0.00	0.00	0.00	3.90	1.94	-270.34	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	30.73	0.00	0.00	0.00	0.00	25.17	SEWR-MALINE CR
PAY	-73.77	-30.73	0.00	0.00	1.05	0.52	-102.93	
TOT	-79.33	0.00	0.00	0.00	1.05	0.52	-77.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.03	0.00	0.00	0.00	0.00	94.03	SEWR-MALINE CR
PAY	-214.59	-94.03	0.00	0.00	3.09	1.54	-303.99	
TOT	-214.59	0.00	0.00	0.00	3.09	1.54	-209.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	2.77	0.00	0.00	0.00	0.00	2.10	SEWR-MALINE CR
PAY	-5.78	-2.77	0.00	0.00	0.09	0.04	-8.42	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
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ADJ	-6.23	127.53	0.00	0.00	0.00	0.00	121.30	AUTH TOTAL
PAY	-294.14	-127.53	0.00	0.00	4.23	2.10	-415.34	
TOT	-300.37	0.00	0.00	0.00	4.23	2.10	-294.04	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SEWR-CREVE COEUR
PAY	-5.46	-2.40	0.00	0.00	0.07	0.04	-7.75	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.76	0.00	0.00	0.00	0.00	0.58	SEWR-CREVE COEUR
PAY	-1.58	-0.76	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
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ADJ	-0.18	3.16	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-7.04	-3.16	0.00	0.00	0.10	0.05	-10.05	
TOT	-7.22	0.00	0.00	0.00	0.10	0.05	-7.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	SEWR-NO. AFFTON
PAY	-15.04	-6.62	0.00	0.00	0.22	0.11	-21.33	
TOT	-15.04	0.00	0.00	0.00	0.22	0.11	-14.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.02	6.68	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-15.17	-6.68	0.00	0.00	0.22	0.11	-21.52	
TOT	-15.19	0.00	0.00	0.00	0.22	0.11	-14.86	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-FOUNTAIN CR
PAY	-4.65	-2.05	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SEWR-FOUNTAIN CR
PAY	-13.17	-5.79	0.00	0.00	0.19	0.10	-18.67	
TOT	-13.17	0.00	0.00	0.00	0.19	0.10	-12.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.28	0.00	0.00	0.00	0.00	0.21	SEWR-FOUNTAIN CR
PAY	-0.58	-0.28	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-0.07	8.12	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-18.40	-8.12	0.00	0.00	0.27	0.13	-26.12	
TOT	-18.47	0.00	0.00	0.00	0.27	0.13	-18.07	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-MARLBOROUGH
PAY	-1.59	-0.70	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.03	0.82	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.85	-0.82	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	7.78	0.00	0.00	0.00	0.00	2.42	SEWR-GRAVOIS CR.
PAY	-23.70	-7.78	0.00	0.00	0.32	0.16	-31.00	
TOT	-29.06	0.00	0.00	0.00	0.32	0.16	-28.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.40	0.00	0.00	0.00	0.00	102.40	SEWR-GRAVOIS CR.
PAY	-210.92	-102.40	0.00	0.00	3.13	1.56	-308.63	
TOT	-210.92	0.00	0.00	0.00	3.13	1.56	-206.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	7.05	0.00	0.00	0.00	0.00	5.36	SEWR-GRAVOIS CR.
PAY	-14.72	-7.05	0.00	0.00	0.22	0.11	-21.44	
TOT	-16.41	0.00	0.00	0.00	0.22	0.11	-16.08	
ADJ	-7.05	117.23	0.00	0.00	0.00	0.00	110.18	AUTH TOTAL
PAY	-249.34	-117.23	0.00	0.00	3.67	1.83	-361.07	
TOT	-256.39	0.00	0.00	0.00	3.67	1.83	-250.89	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.49	0.00	0.00	0.00	0.00	0.15	SEWR-WELLSTON
PAY	-1.11	-0.49	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-WELLSTON
PAY	-6.79	-2.99	0.00	0.00	0.10	0.04	-9.64	
TOT	-6.79	0.00	0.00	0.00	0.10	0.04	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.77	0.00	0.00	0.00	0.00	0.58	SEWR-WELLSTON
PAY	-1.61	-0.77	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	-0.53	4.25	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-9.51	-4.25	0.00	0.00	0.14	0.06	-13.56	
TOT	-10.04	0.00	0.00	0.00	0.14	0.06	-9.84	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	4.40	0.00	0.00	0.00	0.00	7.33	SEWR-WATKINS CR
PAY	-13.92	-4.40	0.00	0.00	0.18	0.09	-18.05	
TOT	-10.99	0.00	0.00	0.00	0.18	0.09	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SEWR-WATKINS CR
PAY	-27.92	-11.17	0.00	0.00	0.39	0.20	-38.50	
TOT	-27.92	0.00	0.00	0.00	0.39	0.20	-27.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	2.90	15.69	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-42.10	-15.69	0.00	0.00	0.57	0.29	-56.93	
TOT	-39.20	0.00	0.00	0.00	0.57	0.29	-38.34	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-LORETTA-JOP
PAY	-3.81	-1.61	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	SEWR-LORETTA-JOP
PAY	-15.23	-6.32	0.00	0.00	0.21	0.11	-21.23	
TOT	-15.23	0.00	0.00	0.00	0.21	0.11	-14.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.06	-0.03	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	
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ADJ	-0.01	7.96	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-19.10	-7.96	0.00	0.00	0.27	0.14	-26.65	
TOT	-19.11	0.00	0.00	0.00	0.27	0.14	-18.70	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-WEDGEWD. CR
PAY	-10.92	-4.80	0.00	0.00	0.16	0.07	-15.49	
TOT	-10.92	0.00	0.00	0.00	0.16	0.07	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.22	0.00	0.00	0.00	0.00	0.17	SEWR-WEDGEWD. CR
PAY	-0.46	-0.22	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	-0.05	5.02	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-11.38	-5.02	0.00	0.00	0.16	0.07	-16.17	
TOT	-11.43	0.00	0.00	0.00	0.16	0.07	-11.20	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	11.56	0.00	0.00	0.00	0.00	11.91	SEWR-U.CTY STORM
PAY	-26.85	-11.56	0.00	0.00	0.39	0.19	-37.83	
TOT	-26.50	0.00	0.00	0.00	0.39	0.19	-25.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.21	80.66	0.00	0.00	0.00	0.00	79.45	SEWR-U.CTY STORM
PAY	-192.63	-80.66	0.00	0.00	2.74	1.36	-269.19	
TOT	-193.84	0.00	0.00	0.00	2.74	1.36	-189.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	7.25	0.00	0.00	0.00	0.00	5.51	SEWR-U.CTY STORM
PAY	-15.14	-7.25	0.00	0.00	0.22	0.12	-22.05	
TOT	-16.88	0.00	0.00	0.00	0.22	0.12	-16.54	
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ADJ	-2.60	99.47	0.00	0.00	0.00	0.00	96.87	AUTH TOTAL
PAY	-234.62	-99.47	0.00	0.00	3.35	1.67	-329.07	
TOT	-237.22	0.00	0.00	0.00	3.35	1.67	-232.20	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	1.33	0.00	0.00	0.00	0.00	1.01	SEWR-CLAYTON CENTR
PAY	-2.78	-1.33	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
<hr/>								
ADJ	-0.32	1.33	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.78	-1.33	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	9.17	0.00	0.00	0.00	0.00	8.80	SEWR-DELLWOOD CR
PAY	-23.35	-9.17	0.00	0.00	0.32	0.17	-32.03	
TOT	-23.72	0.00	0.00	0.00	0.32	0.17	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	SEWR-DELLWOOD CR
PAY	-61.45	-27.01	0.00	0.00	0.88	0.45	-87.13	
TOT	-61.45	0.00	0.00	0.00	0.88	0.45	-60.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.88	0.00	0.00	0.00	0.00	0.67	SEWR-DELLWOOD CR
PAY	-1.84	-0.88	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
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ADJ	-0.58	37.06	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-86.64	-37.06	0.00	0.00	1.23	0.63	-121.84	
TOT	-87.22	0.00	0.00	0.00	1.23	0.63	-85.36	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-UPR.PADDOCK
PAY	-7.06	-3.11	0.00	0.00	0.10	0.06	-10.01	
TOT	-7.06	0.00	0.00	0.00	0.10	0.06	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SEWR-UPR.PADDOCK
PAY	-19.48	-8.57	0.00	0.00	0.28	0.14	-27.63	
TOT	-19.48	0.00	0.00	0.00	0.28	0.14	-19.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.02	11.75	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-26.68	-11.75	0.00	0.00	0.38	0.20	-37.85	
TOT	-26.70	0.00	0.00	0.00	0.38	0.20	-26.12	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	56.21	0.00	0.00	0.00	0.00	53.00	SEWR-COLD WATER
PAY	-127.59	-56.21	0.00	0.00	1.84	0.92	-181.04	
TOT	-130.80	0.00	0.00	0.00	1.84	0.92	-128.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.70	114.95	0.00	0.00	0.00	0.00	68.25	SEWR-COLD WATER
PAY	-280.55	-114.95	0.00	0.00	3.96	1.97	-389.57	
TOT	-327.25	0.00	0.00	0.00	3.96	1.97	-321.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	23.67	0.00	0.00	0.00	0.00	17.98	SEWR-COLD WATER
PAY	-49.44	-23.67	0.00	0.00	0.73	0.37	-72.01	
TOT	-55.13	0.00	0.00	0.00	0.73	0.37	-54.03	
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ADJ	-55.60	194.83	0.00	0.00	0.00	0.00	139.23	AUTH TOTAL
PAY	-457.58	-194.83	0.00	0.00	6.53	3.26	-642.62	
TOT	-513.18	0.00	0.00	0.00	6.53	3.26	-503.39	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.68	0.00	0.00	0.00	0.00	1.51	SEWR-SUGAR CREEK
PAY	-0.83	-0.68	0.00	0.00	0.02	0.00	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.56	0.00	0.00	0.00	0.00	0.42	SEWR-SUGAR CREEK
PAY	-1.18	-0.56	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
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ADJ	0.69	1.24	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.01	-1.24	0.00	0.00	0.04	0.01	-3.20	
TOT	-1.32	0.00	0.00	0.00	0.04	0.01	-1.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	8.65	0.00	0.00	0.00	0.00	5.75	SEWR-DEER CREEK
PAY	-19.66	-8.65	0.00	0.00	0.29	0.14	-27.88	
TOT	-22.56	0.00	0.00	0.00	0.29	0.14	-22.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.07	0.00	0.00	0.00	0.00	40.07	SEWR-DEER CREEK
PAY	-91.05	-40.07	0.00	0.00	1.31	0.66	-129.15	
TOT	-91.05	0.00	0.00	0.00	1.31	0.66	-89.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	10.67	0.00	0.00	0.00	0.00	8.11	SEWR-DEER CREEK
PAY	-22.29	-10.67	0.00	0.00	0.33	0.16	-32.47	
TOT	-24.85	0.00	0.00	0.00	0.33	0.16	-24.36	
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ADJ	-5.46	59.39	0.00	0.00	0.00	0.00	53.93	AUTH TOTAL
PAY	-133.00	-59.39	0.00	0.00	1.93	0.96	-189.50	
TOT	-138.46	0.00	0.00	0.00	1.93	0.96	-135.57	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	9.55	0.00	0.00	0.00	0.00	10.89	SEWR-PADDOCK CR.
PAY	-21.70	-9.55	0.00	0.00	0.32	0.16	-30.77	
TOT	-20.36	0.00	0.00	0.00	0.32	0.16	-19.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SEWR-PADDOCK CR.
PAY	-19.48	-8.57	0.00	0.00	0.28	0.14	-27.63	
TOT	-19.48	0.00	0.00	0.00	0.28	0.14	-19.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.28	0.00	0.00	0.00	0.00	0.21	SEWR-PADDOCK CR.
PAY	-0.59	-0.28	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	1.27	18.40	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-41.77	-18.40	0.00	0.00	0.61	0.30	-59.26	
TOT	-40.50	0.00	0.00	0.00	0.61	0.30	-39.59	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	3.55	0.00	0.00	0.00	0.00	8.32	SEWR-MO RIV BONF
PAY	-8.07	-3.55	0.00	0.00	0.12	0.06	-11.44	
TOT	-3.30	0.00	0.00	0.00	0.12	0.06	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.55	-0.77	0.00	0.00	0.00	0.00	-10.32	SEWR-MO RIV BONF
PAY	9.55	0.77	0.00	0.00	-0.11	-0.05	10.16	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	12.35	0.00	0.00	0.00	0.00	9.38	SEWR-MO RIV BONF
PAY	-25.80	-12.35	0.00	0.00	0.38	0.19	-37.58	
TOT	-28.77	0.00	0.00	0.00	0.38	0.19	-28.20	
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ADJ	-7.75	15.13	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-24.32	-15.13	0.00	0.00	0.39	0.20	-38.86	
TOT	-32.07	0.00	0.00	0.00	0.39	0.20	-31.48	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	12.44	0.00	0.00	0.00	0.00	15.25	SEWR-MER RIV BAS
PAY	-27.47	-12.44	0.00	0.00	0.39	0.20	-39.32	
TOT	-24.66	0.00	0.00	0.00	0.39	0.20	-24.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.46	0.00	0.00	0.00	0.00	218.46	SEWR-MER RIV BAS
PAY	-493.32	-218.46	0.00	0.00	7.11	3.56	-701.11	
TOT	-493.32	0.00	0.00	0.00	7.11	3.56	-482.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	18.69	0.00	0.00	0.00	0.00	14.20	SEWR-MER RIV BAS
PAY	-39.04	-18.69	0.00	0.00	0.58	0.29	-56.86	
TOT	-43.53	0.00	0.00	0.00	0.58	0.29	-42.66	
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ADJ	-1.68	249.59	0.00	0.00	0.00	0.00	247.91	AUTH TOTAL
PAY	-559.83	-249.59	0.00	0.00	8.08	4.05	-797.29	
TOT	-561.51	0.00	0.00	0.00	8.08	4.05	-549.38	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.10	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.02	0.10	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	1.05	0.00	0.00	0.00	0.00	2.95	SEWR-SEMINARY
PAY	-4.28	-1.05	0.00	0.00	0.05	0.03	-5.25	
TOT	-2.38	0.00	0.00	0.00	0.05	0.03	-2.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SEWR-SEMINARY
PAY	-22.78	-10.02	0.00	0.00	0.33	0.16	-32.31	
TOT	-22.78	0.00	0.00	0.00	0.33	0.16	-22.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.67	0.00	0.00	0.00	0.00	0.51	SEWR-SEMINARY
PAY	-1.41	-0.67	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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ADJ	1.74	11.74	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-28.47	-11.74	0.00	0.00	0.40	0.20	-39.61	
TOT	-26.73	0.00	0.00	0.00	0.40	0.20	-26.13	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	1.94	0.00	0.00	0.00	0.00	5.14	SEWR-BLACK CREEK
PAY	-4.40	-1.94	0.00	0.00	0.06	0.03	-6.25	
TOT	-1.20	0.00	0.00	0.00	0.06	0.03	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SEWR-BLACK CREEK
PAY	-11.89	-5.23	0.00	0.00	0.17	0.09	-16.86	
TOT	-11.89	0.00	0.00	0.00	0.17	0.09	-11.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	5.67	0.00	0.00	0.00	0.00	4.31	SEWR-BLACK CREEK
PAY	-11.85	-5.67	0.00	0.00	0.18	0.09	-17.25	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
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ADJ	1.84	12.84	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-28.14	-12.84	0.00	0.00	0.41	0.21	-40.36	
TOT	-26.30	0.00	0.00	0.00	0.41	0.21	-25.68	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	FIRE-AFFTON
PAY	-52.77	-23.22	0.00	0.00	0.76	0.38	-74.85	
TOT	-52.77	0.00	0.00	0.00	0.76	0.38	-51.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.57	0.00	0.00	0.00	0.00	559.57	FIRE-AFFTON
PAY	-1,328.51	-559.57	0.00	0.00	18.89	9.44	-1,859.75	
TOT	-1,328.51	0.00	0.00	0.00	18.89	9.44	-1,300.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	8.03	0.00	0.00	0.00	0.00	6.10	FIRE-AFFTON
PAY	-16.77	-8.03	0.00	0.00	0.25	0.12	-24.43	
TOT	-18.70	0.00	0.00	0.00	0.25	0.12	-18.33	
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ADJ	-1.93	590.82	0.00	0.00	0.00	0.00	588.89	AUTH TOTAL
PAY	-1,398.05	-590.82	0.00	0.00	19.90	9.94	-1,959.03	
TOT	-1,399.98	0.00	0.00	0.00	19.90	9.94	-1,370.14	

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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: 02 / REAL ESTATE								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	FIRE-KINLOCH
PAY	-57.87	-24.31	0.00	0.00	0.82	0.41	-80.95	
TOT	-57.87	0.00	0.00	0.00	0.82	0.41	-56.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-57.90	-24.33	0.00	0.00	0.82	0.41	-81.00	
TOT	-57.90	0.00	0.00	0.00	0.82	0.41	-56.67	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.80	68.76	0.00	0.00	0.00	0.00	-60.04	FIRE-LEMAY
PAY	-161.42	-68.76	0.00	0.00	2.30	1.15	-226.73	
TOT	-290.22	0.00	0.00	0.00	2.30	1.15	-286.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.35	0.00	0.00	0.00	0.00	174.35	FIRE-LEMAY
PAY	-416.64	-174.35	0.00	0.00	5.91	2.95	-582.13	
TOT	-416.64	0.00	0.00	0.00	5.91	2.95	-407.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	4.63	0.00	0.00	0.00	0.00	3.52	FIRE-LEMAY
PAY	-9.68	-4.63	0.00	0.00	0.15	0.07	-14.09	
TOT	-10.79	0.00	0.00	0.00	0.15	0.07	-10.57	
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ADJ	-129.91	247.74	0.00	0.00	0.00	0.00	117.83	AUTH TOTAL
PAY	-587.74	-247.74	0.00	0.00	8.36	4.17	-822.95	
TOT	-717.65	0.00	0.00	0.00	8.36	4.17	-705.12	

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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	-65.82	209.33	0.00	0.00	0.00	0.00	143.51	FIRE-METRO NORTH
PAY	-479.10	-209.33	0.00	0.00	6.88	3.45	-678.10	
TOT	-544.92	0.00	0.00	0.00	6.88	3.45	-534.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.76	0.00	0.00	0.00	0.00	715.76	FIRE-METRO NORTH
PAY	-1,628.31	-715.76	0.00	0.00	23.44	11.72	-2,308.91	
TOT	-1,628.31	0.00	0.00	0.00	23.44	11.72	-1,593.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.23	0.00	0.00	0.00	0.00	0.94	FIRE-METRO NORTH
PAY	-2.56	-1.23	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
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ADJ	-66.11	926.32	0.00	0.00	0.00	0.00	860.21	AUTH TOTAL
PAY	-2,109.97	-926.32	0.00	0.00	30.36	15.19	-2,990.74	
TOT	-2,176.08	0.00	0.00	0.00	30.36	15.19	-2,130.53	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.71	259.00	0.00	0.00	0.00	0.00	279.71	FIRE-RIVERVIEW
PAY	-707.96	-259.00	0.00	0.00	9.67	4.84	-952.45	
TOT	-687.25	0.00	0.00	0.00	9.67	4.84	-672.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.09	0.00	0.00	0.00	0.00	317.09	FIRE-RIVERVIEW
PAY	-916.75	-317.09	0.00	0.00	12.34	6.17	-1,215.33	
TOT	-916.75	0.00	0.00	0.00	12.34	6.17	-898.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	2.10	0.00	0.00	0.00	0.00	1.60	FIRE-RIVERVIEW
PAY	-4.38	-2.10	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
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ADJ	20.21	578.19	0.00	0.00	0.00	0.00	598.40	AUTH TOTAL
PAY	-1,629.09	-578.19	0.00	0.00	22.07	11.04	-2,174.17	
TOT	-1,608.88	0.00	0.00	0.00	22.07	11.04	-1,575.77	

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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	-81.59	365.04	0.00	0.00	0.00	0.00	283.45	FIRE-NORMANDY
PAY	-853.67	-365.04	0.00	0.00	12.19	6.10	-1,200.42	
TOT	-935.26	0.00	0.00	0.00	12.19	6.10	-916.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,394.32	0.00	0.00	0.00	0.00	1,394.32	FIRE-NORMANDY
PAY	-3,290.17	-1,394.32	0.00	0.00	46.84	23.42	-4,614.23	
TOT	-3,290.17	0.00	0.00	0.00	46.84	23.42	-3,219.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	1.76	0.00	0.00	0.00	0.00	1.34	FIRE-NORMANDY
PAY	-3.67	-1.76	0.00	0.00	0.06	0.03	-5.34	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
<hr/>								
ADJ	-82.01	1,761.12	0.00	0.00	0.00	0.00	1,679.11	AUTH TOTAL
PAY	-4,147.51	-1,761.12	0.00	0.00	59.09	29.55	-5,819.99	
TOT	-4,229.52	0.00	0.00	0.00	59.09	29.55	-4,140.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	410.62	0.00	0.00	0.00	0.00	407.06	FIRE-FLORISSANT V
PAY	-953.56	-410.62	0.00	0.00	13.65	6.82	-1,343.71	
TOT	-957.12	0.00	0.00	0.00	13.65	6.82	-936.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.59	0.00	0.00	0.00	0.00	687.59	FIRE-FLORISSANT V
PAY	-1,889.03	-687.59	0.00	0.00	25.77	12.89	-2,537.96	
TOT	-1,889.03	0.00	0.00	0.00	25.77	12.89	-1,850.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	12.46	0.00	0.00	0.00	0.00	9.46	FIRE-FLORISSANT V
PAY	-26.03	-12.46	0.00	0.00	0.38	0.19	-37.92	
TOT	-29.03	0.00	0.00	0.00	0.38	0.19	-28.46	
<hr/>								
ADJ	-6.56	1,110.67	0.00	0.00	0.00	0.00	1,104.11	AUTH TOTAL
PAY	-2,868.62	-1,110.67	0.00	0.00	39.80	19.90	-3,919.59	
TOT	-2,875.18	0.00	0.00	0.00	39.80	19.90	-2,815.48	

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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	110.41	0.00	0.00	0.00	0.00	0.00	110.41	FIRE-ROBERTSON
TOT	110.41	0.00	0.00	0.00	0.00	0.00	110.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.11	-34.74	0.00	0.00	0.00	0.00	-251.85	FIRE-ROBERTSON
PAY	217.11	34.74	0.00	0.00	-2.52	-1.26	248.07	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.56	56.42	0.00	0.00	0.00	0.00	42.86	FIRE-ROBERTSON
PAY	-117.84	-56.42	0.00	0.00	1.74	0.87	-171.65	
TOT	-131.40	0.00	0.00	0.00	1.74	0.87	-128.79	
ADJ	-120.26	21.68	0.00	0.00	0.00	0.00	-98.58	AUTH TOTAL
PAY	99.27	-21.68	0.00	0.00	-0.78	-0.39	76.42	
TOT	-20.99	0.00	0.00	0.00	-0.78	-0.39	-22.16	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.28	129.62	0.00	0.00	0.00	0.00	-45.66	FIRE-MID COUNTY
PAY	-297.66	-129.62	0.00	0.00	4.28	2.14	-420.86	
TOT	-472.94	0.00	0.00	0.00	4.28	2.14	-466.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	1,863.12	0.00	0.00	0.00	0.00	1,849.79	FIRE-MID COUNTY
PAY	-4,311.34	-1,863.12	0.00	0.00	61.74	30.88	-6,081.84	
TOT	-4,324.67	0.00	0.00	0.00	61.74	30.88	-4,232.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	32.91	0.00	0.00	0.00	0.00	25.00	FIRE-MID COUNTY
PAY	-68.74	-32.91	0.00	0.00	1.02	0.50	-100.13	
TOT	-76.65	0.00	0.00	0.00	1.02	0.50	-75.13	
ADJ	-196.52	2,025.65	0.00	0.00	0.00	0.00	1,829.13	AUTH TOTAL
PAY	-4,677.74	-2,025.65	0.00	0.00	67.04	33.52	-6,602.83	
TOT	-4,874.26	0.00	0.00	0.00	67.04	33.52	-4,773.70	

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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	0.00	45.94	0.00	0.00	0.00	0.00	45.94	FIRE-PATTONVILLE B
PAY	-104.40	-45.94	0.00	0.00	1.50	0.75	-148.09	
TOT	-104.40	0.00	0.00	0.00	1.50	0.75	-102.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	76.85	0.00	0.00	0.00	0.00	58.38	FIRE-PATTONVILLE B
PAY	-160.52	-76.85	0.00	0.00	2.38	1.18	-233.81	
TOT	-178.99	0.00	0.00	0.00	2.38	1.18	-175.43	
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ADJ	-18.47	122.79	0.00	0.00	0.00	0.00	104.32	AUTH TOTAL
PAY	-264.92	-122.79	0.00	0.00	3.88	1.93	-381.90	
TOT	-283.39	0.00	0.00	0.00	3.88	1.93	-277.58	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.74	194.83	0.00	0.00	0.00	0.00	129.09	FIRE-MARYLAND HTS
PAY	-416.39	-194.83	0.00	0.00	6.11	3.05	-602.06	
TOT	-482.13	0.00	0.00	0.00	6.11	3.05	-472.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	44.87	0.00	0.00	0.00	0.00	34.09	FIRE-MARYLAND HTS
PAY	-93.72	-44.87	0.00	0.00	1.39	0.69	-136.51	
TOT	-104.50	0.00	0.00	0.00	1.39	0.69	-102.42	
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ADJ	-76.52	239.70	0.00	0.00	0.00	0.00	163.18	AUTH TOTAL
PAY	-510.11	-239.70	0.00	0.00	7.50	3.74	-738.57	
TOT	-586.63	0.00	0.00	0.00	7.50	3.74	-575.39	

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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	9.55	255.03	0.00	0.00	0.00	0.00	264.58	FIRE-COMMUNITY
PAY	-569.21	-255.03	0.00	0.00	8.24	4.13	-811.87	
TOT	-559.66	0.00	0.00	0.00	8.24	4.13	-547.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	886.40	0.00	0.00	0.00	0.00	886.40	FIRE-COMMUNITY
PAY	-2,014.55	-886.40	0.00	0.00	29.01	14.50	-2,857.44	
TOT	-2,014.55	0.00	0.00	0.00	29.01	14.50	-1,971.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	23.03	0.00	0.00	0.00	0.00	17.50	FIRE-COMMUNITY
PAY	-48.10	-23.03	0.00	0.00	0.71	0.36	-70.06	
TOT	-53.63	0.00	0.00	0.00	0.71	0.36	-52.56	
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ADJ	4.02	1,164.46	0.00	0.00	0.00	0.00	1,168.48	AUTH TOTAL
PAY	-2,631.86	-1,164.46	0.00	0.00	37.96	18.99	-3,739.37	
TOT	-2,627.84	0.00	0.00	0.00	37.96	18.99	-2,570.89	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.24	74.57	0.00	0.00	0.00	0.00	-109.67	FIRE-SPANISH LAKE
PAY	-168.44	-74.57	0.00	0.00	2.43	1.21	-239.37	
TOT	-352.68	0.00	0.00	0.00	2.43	1.21	-349.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.94	0.00	0.00	0.00	0.00	593.94	FIRE-SPANISH LAKE
PAY	-1,471.55	-593.94	0.00	0.00	20.66	10.33	-2,034.50	
TOT	-1,471.55	0.00	0.00	0.00	20.66	10.33	-1,440.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	1.34	0.00	0.00	0.00	0.00	1.02	FIRE-SPANISH LAKE
PAY	-2.80	-1.34	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
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ADJ	-184.56	669.85	0.00	0.00	0.00	0.00	485.29	AUTH TOTAL
PAY	-1,642.79	-669.85	0.00	0.00	23.13	11.56	-2,277.95	
TOT	-1,827.35	0.00	0.00	0.00	23.13	11.56	-1,792.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.20	281.71	0.00	0.00	0.00	0.00	409.91	FIRE-BLACK JACK
PAY	-757.54	-281.71	0.00	0.00	10.40	5.20	-1,023.65	
TOT	-629.34	0.00	0.00	0.00	10.40	5.20	-613.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.74	405.20	0.00	0.00	0.00	0.00	-161.54	FIRE-BLACK JACK
PAY	-812.50	-405.20	0.00	0.00	12.18	6.09	-1,199.43	
TOT	-1,379.24	0.00	0.00	0.00	12.18	6.09	-1,360.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	9.78	0.00	0.00	0.00	0.00	7.43	FIRE-BLACK JACK
PAY	-20.42	-9.78	0.00	0.00	0.30	0.15	-29.75	
TOT	-22.77	0.00	0.00	0.00	0.30	0.15	-22.32	
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ADJ	-440.89	696.69	0.00	0.00	0.00	0.00	255.80	AUTH TOTAL
PAY	-1,590.46	-696.69	0.00	0.00	22.88	11.44	-2,252.83	
TOT	-2,031.35	0.00	0.00	0.00	22.88	11.44	-1,997.03	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	171.47	0.00	0.00	0.00	0.00	170.00	FIRE-MEHLVILLE
PAY	-425.13	-171.47	0.00	0.00	5.96	2.99	-587.65	
TOT	-426.60	0.00	0.00	0.00	5.96	2.99	-417.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.31	0.00	0.00	0.00	0.00	895.31	FIRE-MEHLVILLE
PAY	-1,622.50	-895.31	0.00	0.00	25.18	12.59	-2,480.04	
TOT	-1,622.50	0.00	0.00	0.00	25.18	12.59	-1,584.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	44.86	0.00	0.00	0.00	0.00	34.08	FIRE-MEHLVILLE
PAY	-93.70	-44.86	0.00	0.00	1.39	0.69	-136.48	
TOT	-104.48	0.00	0.00	0.00	1.39	0.69	-102.40	
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ADJ	-12.25	1,111.64	0.00	0.00	0.00	0.00	1,099.39	AUTH TOTAL
PAY	-2,141.33	-1,111.64	0.00	0.00	32.53	16.27	-3,204.17	
TOT	-2,153.58	0.00	0.00	0.00	32.53	16.27	-2,104.78	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	48.03	0.00	0.00	0.00	0.00	45.82	FIRE-WEST OVERLAND
PAY	-109.16	-48.03	0.00	0.00	1.57	0.79	-154.83	
TOT	-111.37	0.00	0.00	0.00	1.57	0.79	-109.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.41	0.00	0.00	0.00	0.00	290.41	FIRE-WEST OVERLAND
PAY	-668.05	-290.41	0.00	0.00	9.58	4.79	-944.09	
TOT	-668.05	0.00	0.00	0.00	9.58	4.79	-653.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	24.86	0.00	0.00	0.00	0.00	18.88	FIRE-WEST OVERLAND
PAY	-51.93	-24.86	0.00	0.00	0.77	0.38	-75.64	
TOT	-57.91	0.00	0.00	0.00	0.77	0.38	-56.76	
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ADJ	-8.19	363.30	0.00	0.00	0.00	0.00	355.11	AUTH TOTAL
PAY	-829.14	-363.30	0.00	0.00	11.92	5.96	-1,174.56	
TOT	-837.33	0.00	0.00	0.00	11.92	5.96	-819.45	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.54	61.88	0.00	0.00	0.00	0.00	43.34	FIRE-METRO WEST
PAY	-140.78	-61.88	0.00	0.00	2.03	1.01	-199.62	
TOT	-159.32	0.00	0.00	0.00	2.03	1.01	-156.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.56	0.00	0.00	0.00	0.00	575.56	FIRE-METRO WEST
PAY	-1,262.50	-575.56	0.00	0.00	18.39	9.19	-1,810.48	
TOT	-1,262.50	0.00	0.00	0.00	18.39	9.19	-1,234.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	30.90	0.00	0.00	0.00	0.00	23.47	FIRE-METRO WEST
PAY	-64.54	-30.90	0.00	0.00	0.96	0.47	-94.01	
TOT	-71.97	0.00	0.00	0.00	0.96	0.47	-70.54	
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ADJ	-25.97	668.34	0.00	0.00	0.00	0.00	642.37	AUTH TOTAL
PAY	-1,467.82	-668.34	0.00	0.00	21.38	10.67	-2,104.11	
TOT	-1,493.79	0.00	0.00	0.00	21.38	10.67	-1,461.74	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.29	85.08	0.00	0.00	0.00	0.00	56.79	FIRE-MONARCH
PAY	-194.13	-85.08	0.00	0.00	2.79	1.40	-275.02	
TOT	-222.42	0.00	0.00	0.00	2.79	1.40	-218.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.86	0.00	0.00	0.00	0.00	641.86	FIRE-MONARCH
PAY	-1,505.99	-641.86	0.00	0.00	21.48	10.74	-2,115.63	
TOT	-1,505.99	0.00	0.00	0.00	21.48	10.74	-1,473.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	27.43	0.00	0.00	0.00	0.00	20.84	FIRE-MONARCH
PAY	-57.29	-27.43	0.00	0.00	0.84	0.43	-83.45	
TOT	-63.88	0.00	0.00	0.00	0.84	0.43	-62.61	
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ADJ	-34.88	754.37	0.00	0.00	0.00	0.00	719.49	AUTH TOTAL
PAY	-1,757.41	-754.37	0.00	0.00	25.11	12.57	-2,474.10	
TOT	-1,792.29	0.00	0.00	0.00	25.11	12.57	-1,754.61	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.86	60.16	0.00	0.00	0.00	0.00	24.30	FIRE-CREVE COEUR
PAY	-194.82	-60.16	0.00	0.00	2.55	1.27	-251.16	
TOT	-230.68	0.00	0.00	0.00	2.55	1.27	-226.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.21	0.00	0.00	0.00	0.00	456.21	FIRE-CREVE COEUR
PAY	-1,054.36	-456.21	0.00	0.00	15.10	7.55	-1,487.92	
TOT	-1,054.36	0.00	0.00	0.00	15.10	7.55	-1,031.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	31.36	0.00	0.00	0.00	0.00	23.82	FIRE-CREVE COEUR
PAY	-65.49	-31.36	0.00	0.00	0.96	0.49	-95.40	
TOT	-73.03	0.00	0.00	0.00	0.96	0.49	-71.58	
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ADJ	-43.40	547.73	0.00	0.00	0.00	0.00	504.33	AUTH TOTAL
PAY	-1,314.67	-547.73	0.00	0.00	18.61	9.31	-1,834.48	
TOT	-1,358.07	0.00	0.00	0.00	18.61	9.31	-1,330.15	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.22	0.00	0.00	0.00	0.00	69.22	FIRE-FENTON
PAY	-157.33	-69.22	0.00	0.00	2.26	1.14	-223.15	
TOT	-157.33	0.00	0.00	0.00	2.26	1.14	-153.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.36	0.00	0.00	0.00	0.00	63.36	FIRE-FENTON
PAY	-144.00	-63.36	0.00	0.00	2.07	1.04	-204.25	
TOT	-144.00	0.00	0.00	0.00	2.07	1.04	-140.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.05	91.73	0.00	0.00	0.00	0.00	69.68	FIRE-FENTON
PAY	-191.59	-91.73	0.00	0.00	2.84	1.42	-279.06	
TOT	-213.64	0.00	0.00	0.00	2.84	1.42	-209.38	
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ADJ	-22.05	224.31	0.00	0.00	0.00	0.00	202.26	AUTH TOTAL
PAY	-492.92	-224.31	0.00	0.00	7.17	3.60	-706.46	
TOT	-514.97	0.00	0.00	0.00	7.17	3.60	-504.20	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.01	47.41	0.00	0.00	0.00	0.00	110.42	FIRE-WEST CO EMS
PAY	-96.97	-47.41	0.00	0.00	1.44	0.72	-142.22	
TOT	-33.96	0.00	0.00	0.00	1.44	0.72	-31.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	8.11	0.00	0.00	0.00	0.00	6.16	FIRE-WEST CO EMS
PAY	-16.93	-8.11	0.00	0.00	0.25	0.12	-24.67	
TOT	-18.88	0.00	0.00	0.00	0.25	0.12	-18.51	
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ADJ	61.06	55.52	0.00	0.00	0.00	0.00	116.58	AUTH TOTAL
PAY	-113.90	-55.52	0.00	0.00	1.69	0.84	-166.89	
TOT	-52.84	0.00	0.00	0.00	1.69	0.84	-50.31	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	1.89	0.00	0.00	0.00	0.00	-2.51	FIRE-VALLEY PARK
PAY	-4.29	-1.89	0.00	0.00	0.06	0.03	-6.09	
TOT	-8.69	0.00	0.00	0.00	0.06	0.03	-8.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	11.26	0.00	0.00	0.00	0.00	8.55	FIRE-VALLEY PARK
PAY	-23.51	-11.26	0.00	0.00	0.35	0.18	-34.24	
TOT	-26.22	0.00	0.00	0.00	0.35	0.18	-25.69	
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ADJ	-7.11	13.15	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-27.80	-13.15	0.00	0.00	0.41	0.21	-40.33	
TOT	-34.91	0.00	0.00	0.00	0.41	0.21	-34.29	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.51	0.00	0.00	0.00	0.00	93.51	FIRE-EUREKA
PAY	-212.53	-93.51	0.00	0.00	3.07	1.53	-301.44	
TOT	-212.53	0.00	0.00	0.00	3.07	1.53	-207.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	2.12	0.00	0.00	0.00	0.00	1.61	FIRE-EUREKA
PAY	-4.43	-2.12	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
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ADJ	-0.51	95.63	0.00	0.00	0.00	0.00	95.12	AUTH TOTAL
PAY	-216.96	-95.63	0.00	0.00	3.13	1.56	-307.90	
TOT	-217.47	0.00	0.00	0.00	3.13	1.56	-212.78	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.86	0.00	0.00	0.00	0.00	156.86	FIRE-PACIFIC
PAY	-356.50	-156.86	0.00	0.00	5.14	2.56	-505.66	
TOT	-356.50	0.00	0.00	0.00	5.14	2.56	-348.80	
<hr/>								
ADJ	0.00	156.86	0.00	0.00	0.00	0.00	156.86	AUTH TOTAL
PAY	-356.50	-156.86	0.00	0.00	5.14	2.56	-505.66	
TOT	-356.50	0.00	0.00	0.00	5.14	2.56	-348.80	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-CASTLE POINT
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	LIGHT-CASTLE POINT
PAY	-42.81	-18.84	0.00	0.00	0.62	0.30	-60.73	
TOT	-42.81	0.00	0.00	0.00	0.62	0.30	-41.89	
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ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-43.34	-19.07	0.00	0.00	0.63	0.30	-61.48	
TOT	-43.34	0.00	0.00	0.00	0.63	0.30	-42.41	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	LIGHT-ELMWOOD PARK
PAY	-4.08	-1.71	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-4.08	-1.71	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	LIGHT-GLASGOW
PAY	-20.79	-9.14	0.00	0.00	0.30	0.15	-29.48	
TOT	-20.79	0.00	0.00	0.00	0.30	0.15	-20.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	LIGHT-GLASGOW
PAY	-16.02	-7.05	0.00	0.00	0.23	0.12	-22.72	
TOT	-16.02	0.00	0.00	0.00	0.23	0.12	-15.67	
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ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-36.81	-16.19	0.00	0.00	0.53	0.27	-52.20	
TOT	-36.81	0.00	0.00	0.00	0.53	0.27	-36.01	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	LIGHT-HANCOCK
PAY	-19.52	-8.35	0.00	0.00	0.28	0.14	-27.45	
TOT	-19.52	0.00	0.00	0.00	0.28	0.14	-19.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	LIGHT-HANCOCK
PAY	-50.59	-21.17	0.00	0.00	0.72	0.36	-70.68	
TOT	-50.59	0.00	0.00	0.00	0.72	0.36	-49.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.41	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-0.85	-0.41	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	-0.10	29.93	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-70.96	-29.93	0.00	0.00	1.01	0.50	-99.38	
TOT	-71.06	0.00	0.00	0.00	1.01	0.50	-69.55	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.41	0.00	0.00	0.00	0.00	71.41	LIGHT-MERAMEC AMBL
PAY	-162.28	-71.41	0.00	0.00	2.33	1.17	-230.19	
TOT	-162.28	0.00	0.00	0.00	2.33	1.17	-158.78	
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ADJ	0.00	71.41	0.00	0.00	0.00	0.00	71.41	AUTH TOTAL
PAY	-162.28	-71.41	0.00	0.00	2.33	1.17	-230.19	
TOT	-162.28	0.00	0.00	0.00	2.33	1.17	-158.78	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	LIGHT-WHEATON-COOK
PAY	-14.82	-6.52	0.00	0.00	0.22	0.10	-21.02	
TOT	-14.82	0.00	0.00	0.00	0.22	0.10	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.12	-0.06	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	-0.01	6.58	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-14.94	-6.58	0.00	0.00	0.22	0.10	-21.20	
TOT	-14.95	0.00	0.00	0.00	0.22	0.10	-14.63	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
TOT	0.00	0.00	0.00	-1,456.00	14.28	0.00	-1,441.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
TOT	0.00	0.00	0.00	-1,456.00	14.28	0.00	-1,441.72	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	CTY-BEL RIDGE
PAY	-142.46	-62.13	0.00	0.00	2.04	1.02	-201.53	
TOT	-142.46	0.00	0.00	0.00	2.04	1.02	-139.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-142.46	-62.13	0.00	-168.00	3.72	1.02	-367.85	
TOT	-142.46	0.00	0.00	-168.00	3.72	1.02	-305.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	34.60	0.00	0.00	0.00	0.00	42.10	CTY-BERKELEY
PAY	-78.87	-34.60	0.00	0.00	1.14	0.56	-111.77	
TOT	-71.37	0.00	0.00	0.00	1.14	0.56	-69.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.71	302.09	0.00	0.00	0.00	0.00	278.38	CTY-BERKELEY
PAY	-878.43	-302.09	0.00	0.00	11.80	5.90	-1,162.82	
TOT	-902.14	0.00	0.00	0.00	11.80	5.90	-884.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	3.86	0.00	0.00	0.00	0.00	2.93	CTY-BERKELEY
PAY	-8.06	-3.86	0.00	0.00	0.12	0.06	-11.74	
TOT	-8.99	0.00	0.00	0.00	0.12	0.06	-8.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-17.14	340.55	0.00	0.00	0.00	0.00	323.41	AUTH TOTAL
PAY	-965.36	-340.55	0.00	-252.00	15.58	6.52	-1,535.81	
TOT	-982.50	0.00	0.00	-252.00	15.58	6.52	-1,212.40	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.46	-3.43	0.00	0.00	0.00	0.00	-24.89	CTY-BRIDGETON
PAY	21.46	3.43	0.00	0.00	-0.24	-0.13	24.52	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.13	-0.37	
ADJ	-21.46	-3.43	0.00	0.00	0.00	0.00	-24.89	AUTH TOTAL
PAY	21.46	3.43	0.00	0.00	-0.24	-0.13	24.52	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.13	-0.37	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.97	21.16	0.00	0.00	0.00	0.00	56.13	CTY-CLAYTON
PAY	-48.09	-21.16	0.00	0.00	0.69	0.35	-68.21	
TOT	-13.12	0.00	0.00	0.00	0.69	0.35	-12.08	
ADJ	34.97	21.16	0.00	0.00	0.00	0.00	56.13	AUTH TOTAL
PAY	-48.09	-21.16	0.00	0.00	0.69	0.35	-68.21	
TOT	-13.12	0.00	0.00	0.00	0.69	0.35	-12.08	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	CTY-COUNTRY CLUB H
PAY	-32.53	-14.31	0.00	0.00	0.47	0.23	-46.14	
TOT	-32.53	0.00	0.00	0.00	0.47	0.23	-31.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.39	0.00	0.00	0.00	0.00	0.30	CTY-COUNTRY CLUB H
PAY	-0.82	-0.39	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.09	14.70	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-33.35	-14.70	0.00	-12.00	0.60	0.23	-59.22	
TOT	-33.44	0.00	0.00	-12.00	0.60	0.23	-44.61	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	CTY-ELLISVILLE
PAY	-65.54	-28.84	0.00	0.00	0.95	0.47	-92.96	
TOT	-65.54	0.00	0.00	0.00	0.95	0.47	-64.12	
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	
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-65.54	-28.84	0.00	-56.00	1.51	0.47	-148.40	
TOT	-65.54	0.00	0.00	-56.00	1.51	0.47	-119.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	87.44	0.00	0.00	0.00	0.00	88.06	CTY-FERGUSON
PAY	-199.91	-87.44	0.00	0.00	2.87	1.44	-283.04	
TOT	-199.29	0.00	0.00	0.00	2.87	1.44	-194.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.78	0.00	0.00	0.00	0.00	203.78	CTY-FERGUSON
PAY	-467.23	-203.78	0.00	0.00	6.71	3.36	-660.94	
TOT	-467.23	0.00	0.00	0.00	6.71	3.36	-457.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-52.50	0.48	0.00	-52.02	
ADJ	0.62	291.22	0.00	-5.00	0.00	0.00	286.84	AUTH TOTAL
PAY	-667.14	-291.22	0.00	-243.50	12.02	4.80	-1,185.04	
TOT	-666.52	0.00	0.00	-248.50	12.02	4.80	-898.20	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.51	142.62	0.00	0.00	0.00	0.00	176.13	CTY-JENNINGS
PAY	-365.67	-142.62	0.00	0.00	5.09	2.54	-500.66	
TOT	-332.16	0.00	0.00	0.00	5.09	2.54	-324.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.37	0.00	0.00	0.00	0.00	270.37	CTY-JENNINGS
PAY	-652.66	-270.37	0.00	0.00	9.23	4.61	-909.19	
TOT	-652.66	0.00	0.00	0.00	9.23	4.61	-638.82	
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-77.00	0.74	0.00	-76.26	
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ADJ	33.51	412.99	0.00	-3.50	0.00	0.00	443.00	AUTH TOTAL
PAY	-1,018.33	-412.99	0.00	-241.50	16.74	7.15	-1,648.93	
TOT	-984.82	0.00	0.00	-245.00	16.74	7.15	-1,205.93	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	39.46	0.00	0.00	0.00	0.00	45.84	CTY-KIRKWOOD
PAY	-82.96	-39.46	0.00	0.00	1.22	0.61	-120.59	
TOT	-76.58	0.00	0.00	0.00	1.22	0.61	-74.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.62	0.00	0.00	0.00	0.00	282.62	CTY-KIRKWOOD
PAY	-664.56	-282.62	0.00	0.00	9.48	4.73	-932.97	
TOT	-664.56	0.00	0.00	0.00	9.48	4.73	-650.35	
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								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	6.38	322.08	0.00	0.00	0.00	0.00	328.46	AUTH TOTAL
PAY	-747.52	-322.08	0.00	-58.00	11.28	5.34	-1,110.98	
TOT	-741.14	0.00	0.00	-58.00	11.28	5.34	-782.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	4.83	0.00	0.00	0.00	0.00	3.67	CTY-LADUE
PAY	-10.09	-4.83	0.00	0.00	0.15	0.07	-14.70	
TOT	-11.25	0.00	0.00	0.00	0.15	0.07	-11.03	
ADJ	-1.16	4.83	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.09	-4.83	0.00	0.00	0.15	0.07	-14.70	
TOT	-11.25	0.00	0.00	0.00	0.15	0.07	-11.03	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-NORTHWOODS
PAY	-11.85	-5.21	0.00	0.00	0.17	0.09	-16.80	
TOT	-11.85	0.00	0.00	0.00	0.17	0.09	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	CTY-NORTHWOODS
PAY	-129.31	-48.82	0.00	0.00	1.78	0.89	-175.46	
TOT	-129.31	0.00	0.00	0.00	1.78	0.89	-126.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-141.16	-54.03	0.00	-122.00	3.17	0.98	-313.04	
TOT	-141.16	0.00	0.00	-122.00	3.17	0.98	-259.01	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.51	8.33	0.00	0.00	0.00	0.00	29.84	CTY-OLIVETTE
PAY	-17.08	-8.33	0.00	0.00	0.25	0.13	-25.03	
TOT	4.43	0.00	0.00	0.00	0.25	0.13	4.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
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ADJ	21.51	8.33	0.00	5.50	0.00	0.00	35.34	AUTH TOTAL
PAY	-17.08	-8.33	0.00	0.00	0.25	0.13	-25.03	
TOT	4.43	0.00	0.00	5.50	0.25	0.13	10.31	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	5.71	0.00	0.00	0.00	0.00	7.11	CTY-OVERLAND
PAY	-13.38	-5.71	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.98	0.00	0.00	0.00	0.19	0.10	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-OVERLAND
PAY	-22.23	-9.78	0.00	0.00	0.32	0.16	-31.53	
TOT	-22.23	0.00	0.00	0.00	0.32	0.16	-21.75	
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	
ADJ	1.40	15.49	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-35.61	-15.49	0.00	-28.00	0.79	0.26	-78.05	
TOT	-34.21	0.00	0.00	-28.00	0.79	0.26	-61.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.91	0.00	0.00	0.00	0.00	0.69	CTY-PACIFIC
PAY	-1.91	-0.91	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
ADJ	-0.22	0.91	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.91	-0.91	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-PASADENA HILLS
PAY	-5.28	-2.32	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.28	0.00	0.00	0.00	0.07	0.04	-5.17	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-5.28	-2.32	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.28	0.00	0.00	0.00	0.07	0.04	-5.17	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-PASADENA PARK
PAY	-2.56	-1.13	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.56	-1.13	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-PINE LAWN
PAY	-18.10	-7.82	0.00	0.00	0.26	0.13	-25.53	
TOT	-18.10	0.00	0.00	0.00	0.26	0.13	-17.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	CTY-PINE LAWN
PAY	-101.68	-44.14	0.00	0.00	1.46	0.73	-143.63	
TOT	-101.68	0.00	0.00	0.00	1.46	0.73	-99.49	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	AUTH TOTAL
PAY	-119.78	-51.96	0.00	-196.00	3.68	0.86	-363.20	
TOT	-119.78	0.00	0.00	-196.00	3.68	0.86	-311.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	5.25	0.00	0.00	0.00	0.00	5.74	CTY-RICHMOND HTS
PAY	-11.92	-5.25	0.00	0.00	0.17	0.09	-16.91	
TOT	-11.43	0.00	0.00	0.00	0.17	0.09	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.89	0.00	0.00	0.00	0.00	137.89	CTY-RICHMOND HTS
PAY	-313.37	-137.89	0.00	0.00	4.51	2.26	-444.49	
TOT	-313.37	0.00	0.00	0.00	4.51	2.26	-306.60	
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								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.49	143.14	0.00	0.00	0.00	0.00	143.63	AUTH TOTAL
PAY	-325.29	-143.14	0.00	-69.00	5.37	2.35	-529.71	
TOT	-324.80	0.00	0.00	-69.00	5.37	2.35	-386.08	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-ST JOHN
PAY	-4.72	-2.08	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	CTY-ST JOHN
PAY	-161.28	-70.96	0.00	0.00	2.32	1.16	-228.76	
TOT	-161.28	0.00	0.00	0.00	2.32	1.16	-157.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	73.04	0.00	0.00	0.00	0.00	73.04	AUTH TOTAL
PAY	-166.00	-73.04	0.00	-112.00	3.51	1.19	-346.34	
TOT	-166.00	0.00	0.00	-112.00	3.51	1.19	-273.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.60	0.00	0.00	0.00	0.00	0.00	31.60	CTY-SHREWSBURY
PAY	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	31.60	0.00	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
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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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	-30.14	83.83	0.00	0.00	0.00	0.00	53.69	CTY-UNIVERSITY CTY
PAY	-196.07	-83.83	0.00	0.00	2.80	1.40	-275.70	
TOT	-226.21	0.00	0.00	0.00	2.80	1.40	-222.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.66	434.81	0.00	0.00	0.00	0.00	418.15	CTY-UNIVERSITY CTY
PAY	-1,080.49	-434.81	0.00	0.00	15.15	7.57	-1,492.58	
TOT	-1,097.15	0.00	0.00	0.00	15.15	7.57	-1,074.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.32	0.00	0.00	0.00	0.00	0.24	CTY-UNIVERSITY CTY
PAY	-0.66	-0.32	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-654.00	0.00	0.00	0.00	0.00	0.00	-654.00	CTY-UNIVERSITY CTY
TOT	-654.00	0.00	0.00	0.00	0.00	0.00	-654.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-91.00	0.85	0.00	-90.15	
<hr/>								
ADJ	-700.88	518.96	0.00	-6.50	0.00	0.00	-188.42	AUTH TOTAL
PAY	-1,277.22	-518.96	0.00	-420.50	22.17	8.97	-2,185.54	
TOT	-1,978.10	0.00	0.00	-427.00	22.17	8.97	-2,373.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	CTY-VELDA CITY
PAY	-52.94	-23.30	0.00	0.00	0.76	0.38	-75.10	
TOT	-52.94	0.00	0.00	0.00	0.76	0.38	-51.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	CTY-VELDA CITY
PAY	-228.87	-100.70	0.00	0.00	3.30	1.64	-324.63	
TOT	-228.87	0.00	0.00	0.00	3.30	1.64	-223.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	124.00	0.00	0.00	0.00	0.00	124.00	AUTH TOTAL
PAY	-281.81	-124.00	0.00	-84.00	4.90	2.02	-482.89	
TOT	-281.81	0.00	0.00	-84.00	4.90	2.02	-358.89	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	6.89	0.00	0.00	0.00	0.00	4.33	CTY-VELDA VILLAGE
PAY	-15.66	-6.89	0.00	0.00	0.23	0.11	-22.21	
TOT	-18.22	0.00	0.00	0.00	0.23	0.11	-17.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-VELDA VILLAGE
PAY	-21.42	-9.42	0.00	0.00	0.30	0.16	-30.38	
TOT	-21.42	0.00	0.00	0.00	0.30	0.16	-20.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.56	16.31	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-37.08	-16.31	0.00	-28.00	0.81	0.27	-80.31	
TOT	-39.64	0.00	0.00	-28.00	0.81	0.27	-66.56	

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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	-13.05	-5.74	0.00	0.00	0.19	0.10	-18.50	
TOT	-13.05	0.00	0.00	0.00	0.19	0.10	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-VINITA PARK
PAY	-28.79	-12.67	0.00	0.00	0.42	0.20	-40.84	
TOT	-28.79	0.00	0.00	0.00	0.42	0.20	-28.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	6.60	0.00	0.00	0.00	0.00	5.01	CTY-VINITA PARK
PAY	-13.79	-6.60	0.00	0.00	0.21	0.10	-20.08	
TOT	-15.38	0.00	0.00	0.00	0.21	0.10	-15.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.59	25.01	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-55.63	-25.01	0.00	-56.00	1.38	0.40	-134.86	
TOT	-57.22	0.00	0.00	-56.00	1.38	0.40	-111.44	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.80	37.72	0.00	0.00	0.00	0.00	-91.08	CTY-WEBSTER GROVES
PAY	-85.74	-37.72	0.00	0.00	1.24	0.62	-121.60	
TOT	-214.54	0.00	0.00	0.00	1.24	0.62	-212.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.90	0.00	0.00	0.00	0.00	402.90	CTY-WEBSTER GROVES
PAY	-915.67	-402.90	0.00	0.00	13.19	6.59	-1,298.79	
TOT	-915.67	0.00	0.00	0.00	13.19	6.59	-895.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-128.80	440.62	0.00	-13.00	0.00	0.00	298.82	AUTH TOTAL
PAY	-1,001.41	-440.62	0.00	-131.50	15.75	7.21	-1,550.57	
TOT	-1,130.21	0.00	0.00	-144.50	15.75	7.21	-1,251.75	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-WINCHESTER
PAY	-41.38	-18.21	0.00	0.00	0.59	0.30	-58.70	
TOT	-41.38	0.00	0.00	0.00	0.59	0.30	-40.49	
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-41.38	-18.21	0.00	0.00	0.59	0.30	-58.70	
TOT	-41.38	0.00	0.00	0.00	0.59	0.30	-40.49	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-WOODSON TERRAC
PAY	-9.92	-4.37	0.00	0.00	0.14	0.07	-14.08	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-WOODSON TERRAC
PAY	-23.52	-10.35	0.00	0.00	0.34	0.17	-33.36	
TOT	-23.52	0.00	0.00	0.00	0.34	0.17	-23.01	
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	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-33.44	-14.72	0.00	-40.00	0.88	0.24	-87.04	
TOT	-33.44	0.00	0.00	-40.00	0.88	0.24	-72.32	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.65	1.17	0.00	0.00	0.00	0.00	-11.48	CTY-HILLSDALE
PAY	-2.65	-1.17	0.00	0.00	0.04	0.02	-3.76	
TOT	-15.30	0.00	0.00	0.00	0.04	0.02	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	30.73	0.00	0.00	0.00	0.00	27.48	CTY-HILLSDALE
PAY	-69.85	-30.73	0.00	0.00	1.01	0.50	-99.07	
TOT	-73.10	0.00	0.00	0.00	1.01	0.50	-71.59	
<hr/>								
ADJ	-15.90	31.90	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-72.50	-31.90	0.00	0.00	1.05	0.52	-102.83	
TOT	-88.40	0.00	0.00	0.00	1.05	0.52	-86.83	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-CRESTWOOD
PAY	-19.03	-1.45	0.00	0.00	0.20	0.11	-20.17	
TOT	-19.03	0.00	0.00	0.00	0.20	0.11	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.30	0.00	0.00	0.00	0.00	211.30	CTY-CRESTWOOD
PAY	-480.23	-211.30	0.00	0.00	6.91	3.46	-681.16	
TOT	-480.23	0.00	0.00	0.00	6.91	3.46	-469.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	12.26	0.00	0.00	0.00	0.00	9.31	CTY-CRESTWOOD
PAY	-25.61	-12.26	0.00	0.00	0.38	0.19	-37.30	
TOT	-28.56	0.00	0.00	0.00	0.38	0.19	-27.99	
<hr/>								
ADJ	-2.95	225.01	0.00	0.00	0.00	0.00	222.06	AUTH TOTAL
PAY	-524.87	-225.01	0.00	0.00	7.49	3.76	-738.63	
TOT	-527.82	0.00	0.00	0.00	7.49	3.76	-516.57	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	CTY-ST ANN
PAY	-127.15	-55.46	0.00	0.00	1.82	0.92	-179.87	
TOT	-127.15	0.00	0.00	0.00	1.82	0.92	-124.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	AUTH TOTAL
PAY	-127.15	-55.46	0.00	-168.00	3.50	0.92	-346.19	
TOT	-127.15	0.00	0.00	-168.00	3.50	0.92	-290.73	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-KINLOCH
PAY	-45.01	-18.90	0.00	0.00	0.64	0.32	-62.95	
TOT	-45.01	0.00	0.00	0.00	0.64	0.32	-44.05	
<hr/>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-45.01	-18.90	0.00	0.00	0.64	0.32	-62.95	
TOT	-45.01	0.00	0.00	0.00	0.64	0.32	-44.05	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-HANLEY HILLS
PAY	-14.40	-6.10	0.00	0.00	0.20	0.10	-20.20	
TOT	-14.40	0.00	0.00	0.00	0.20	0.10	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.83	0.00	0.00	0.00	0.00	112.83	CTY-HANLEY HILLS
PAY	-256.43	-112.83	0.00	0.00	3.69	1.84	-363.73	
TOT	-256.43	0.00	0.00	0.00	3.69	1.84	-250.90	
ADJ	0.00	118.93	0.00	0.00	0.00	0.00	118.93	AUTH TOTAL
PAY	-270.83	-118.93	0.00	0.00	3.89	1.94	-383.93	
TOT	-270.83	0.00	0.00	0.00	3.89	1.94	-265.00	
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	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-WELLSTON
PAY	-3.48	-1.53	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.68	0.00	0.00	0.00	0.00	104.68	CTY-WELLSTON
PAY	-237.90	-104.68	0.00	0.00	3.43	1.71	-337.44	
TOT	-237.90	0.00	0.00	0.00	3.43	1.71	-232.76	
ADJ	0.00	106.21	0.00	0.00	0.00	0.00	106.21	AUTH TOTAL
PAY	-241.38	-106.21	0.00	0.00	3.48	1.74	-342.37	
TOT	-241.38	0.00	0.00	0.00	3.48	1.74	-236.16	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.85	32.00	0.00	0.00	0.00	0.00	15.15	CTY-HAZELWOOD
PAY	-67.49	-32.00	0.00	0.00	0.99	0.50	-98.00	
TOT	-84.34	0.00	0.00	0.00	0.99	0.50	-82.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.95	-4.48	0.00	0.00	0.00	0.00	-60.43	CTY-HAZELWOOD
PAY	55.95	4.48	0.00	0.00	-0.60	-0.30	59.53	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.43	39.23	0.00	0.00	0.00	0.00	29.80	CTY-HAZELWOOD
PAY	-81.94	-39.23	0.00	0.00	1.21	0.61	-119.35	
TOT	-91.37	0.00	0.00	0.00	1.21	0.61	-89.55	
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ADJ	-82.23	66.75	0.00	0.00	0.00	0.00	-15.48	AUTH TOTAL
PAY	-93.48	-66.75	0.00	0.00	1.60	0.81	-157.82	
TOT	-175.71	0.00	0.00	0.00	1.60	0.81	-173.30	
<hr/>								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-CREVE COEUR
PAY	-15.43	-6.79	0.00	0.00	0.22	0.11	-21.89	
TOT	-15.43	0.00	0.00	0.00	0.22	0.11	-15.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-15.43	-6.79	0.00	-28.00	0.50	0.11	-49.61	
TOT	-15.43	0.00	0.00	-28.00	0.50	0.11	-42.82	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	4.18	0.00	0.00	0.00	0.00	-11.89	CTY-PAGEDALE
PAY	-9.51	-4.18	0.00	0.00	0.14	0.07	-13.48	
TOT	-25.58	0.00	0.00	0.00	0.14	0.07	-25.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.21	0.00	0.00	0.00	0.00	64.21	CTY-PAGEDALE
PAY	-155.96	-64.21	0.00	0.00	2.20	1.10	-216.87	
TOT	-155.96	0.00	0.00	0.00	2.20	1.10	-152.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-21.00	0.15	0.00	-20.85	
<hr/>								
ADJ	-16.07	68.39	0.00	-6.00	0.00	0.00	46.32	AUTH TOTAL
PAY	-165.47	-68.39	0.00	-127.00	3.61	1.17	-356.08	
TOT	-181.54	0.00	0.00	-133.00	3.61	1.17	-309.76	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-BELLEFONTAINE
PAY	-31.02	-6.84	0.00	0.00	0.38	0.19	-37.29	
TOT	-31.02	0.00	0.00	0.00	0.38	0.19	-30.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-31.02	-6.84	0.00	-56.00	0.94	0.19	-92.73	
TOT	-31.02	0.00	0.00	-56.00	0.94	0.19	-85.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-RIVERVIEW
PAY	-13.15	-5.79	0.00	0.00	0.19	0.10	-18.65	
TOT	-13.15	0.00	0.00	0.00	0.19	0.10	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	CTY-RIVERVIEW
PAY	-48.81	-21.48	0.00	0.00	0.70	0.35	-69.24	
TOT	-48.81	0.00	0.00	0.00	0.70	0.35	-47.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-61.96	-27.27	0.00	-28.00	1.17	0.45	-115.61	
TOT	-61.96	0.00	0.00	-28.00	1.17	0.45	-88.34	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,084.30	0.00	0.00	0.00	0.00	0.00	-1,084.30	CTY-BALLWIN
TOT	-1,084.30	0.00	0.00	0.00	0.00	0.00	-1,084.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,084.30	0.00	0.00	0.00	0.00	0.00	-1,084.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,084.30	0.00	0.00	-28.00	0.28	0.00	-1,112.02	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-DELLWOOD
PAY	-23.08	-10.05	0.00	0.00	0.33	0.17	-32.63	
TOT	-23.08	0.00	0.00	0.00	0.33	0.17	-22.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-23.08	-10.05	0.00	-28.00	0.61	0.17	-60.35	
TOT	-23.08	0.00	0.00	-28.00	0.61	0.17	-50.30	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	2.85	0.00	0.00	0.00	0.00	1.02	CTY-COOL VALLEY
PAY	-6.48	-2.85	0.00	0.00	0.09	0.04	-9.20	
TOT	-8.31	0.00	0.00	0.00	0.09	0.04	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-COOL VALLEY
PAY	-15.96	-7.02	0.00	0.00	0.23	0.12	-22.63	
TOT	-15.96	0.00	0.00	0.00	0.23	0.12	-15.61	
ADJ	-1.83	9.87	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-22.44	-9.87	0.00	0.00	0.32	0.16	-31.83	
TOT	-24.27	0.00	0.00	0.00	0.32	0.16	-23.79	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	CTY-EUREKA
PAY	-64.86	-28.53	0.00	0.00	0.94	0.46	-91.99	
TOT	-64.86	0.00	0.00	0.00	0.94	0.46	-63.46	
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-64.86	-28.53	0.00	0.00	0.94	0.46	-91.99	
TOT	-64.86	0.00	0.00	0.00	0.94	0.46	-63.46	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-SUNSET HILLS
PAY	-5.33	-2.18	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-5.33	-2.18	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	4.88	0.00	0.00	0.00	0.00	2.39	CTY-CHESTERFIELD
PAY	-11.14	-4.88	0.00	0.00	0.16	0.08	-15.78	
TOT	-13.63	0.00	0.00	0.00	0.16	0.08	-13.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-CHESTERFIELD
PAY	-29.99	-12.93	0.00	0.00	0.43	0.21	-42.28	
TOT	-29.99	0.00	0.00	0.00	0.43	0.21	-29.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.49	17.81	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-41.13	-17.81	0.00	-28.00	0.87	0.29	-85.78	
TOT	-43.62	0.00	0.00	-28.00	0.87	0.29	-70.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.77	246.61	0.00	0.00	0.00	0.00	222.84	SHELTERED WORKSHOP
PAY	-592.36	-246.61	0.00	0.00	8.39	4.19	-826.39	
TOT	-616.13	0.00	0.00	0.00	8.39	4.19	-603.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.33	1,174.84	0.00	0.00	0.00	0.00	1,104.51	SHELTERED WORKSHOP
PAY	-2,692.20	-1,174.84	0.00	0.00	38.67	19.33	-3,809.04	
TOT	-2,762.53	0.00	0.00	0.00	38.67	19.33	-2,704.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.05	54.28	0.00	0.00	0.00	0.00	41.23	SHELTERED WORKSHOP
PAY	-113.38	-54.28	0.00	0.00	1.67	0.84	-165.15	
TOT	-126.43	0.00	0.00	0.00	1.67	0.84	-123.92	
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ADJ	-107.15	1,475.73	0.00	0.00	0.00	0.00	1,368.58	AUTH TOTAL
PAY	-3,397.94	-1,475.73	0.00	0.00	48.73	24.36	-4,800.58	
TOT	-3,505.09	0.00	0.00	0.00	48.73	24.36	-3,432.00	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.76	0.00	0.00	0.00	0.00	168.76	BUS.DIST-KIRKWOOD
PAY	-401.81	-168.76	0.00	0.00	5.71	2.85	-562.01	
TOT	-401.81	0.00	0.00	0.00	5.71	2.85	-393.25	
<hr/>								
ADJ	0.00	168.76	0.00	0.00	0.00	0.00	168.76	AUTH TOTAL
PAY	-401.81	-168.76	0.00	0.00	5.71	2.85	-562.01	
TOT	-401.81	0.00	0.00	0.00	5.71	2.85	-393.25	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	BUS.DIST-JENNINGS
PAY	-19.62	-9.76	0.00	0.00	0.30	0.15	-28.93	
TOT	-19.62	0.00	0.00	0.00	0.30	0.15	-19.17	
<hr/>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-19.62	-9.76	0.00	0.00	0.30	0.15	-28.93	
TOT	-19.62	0.00	0.00	0.00	0.30	0.15	-19.17	
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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,829.60	-546.38	0.00	0.00	0.00	0.00	-7,375.98	TIF DIST-370MOBOTT
PAY	6,829.60	546.38	0.00	0.00	-73.76	-36.88	7,265.34	
TOT	0.00	0.00	0.00	0.00	-73.76	-36.88	-110.64	
<hr/>								
ADJ	-6,829.60	-546.38	0.00	0.00	0.00	0.00	-7,375.98	AUTH TOTAL
PAY	6,829.60	546.38	0.00	0.00	-73.76	-36.88	7,265.34	
TOT	0.00	0.00	0.00	0.00	-73.76	-36.88	-110.64	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,707.61	0.00	0.00	0.00	8,707.61	PENALTIES
PAY	0.00	0.00	-8,707.61	0.00	0.00	0.00	-8,707.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,707.61	0.00	0.00	0.00	8,707.61	AUTH TOTAL
PAY	0.00	0.00	-8,707.61	0.00	0.00	0.00	-8,707.61	
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	-183.88	0.00	0.00	-183.88	ATTORNEY FEES
TOT	0.00	0.00	0.00	-183.88	0.00	0.00	-183.88	
<hr/>								
PAY	0.00	0.00	0.00	-183.88	0.00	0.00	-183.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-183.88	0.00	0.00	-183.88	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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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	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
TOT	0.00	0.00	0.00	-3,500.00	0.00	0.00	-3,500.00	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
TOT	0.00	0.00	0.00	-3,500.00	0.00	0.00	-3,500.00	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.01	0.00	0.00	0.00	0.00	81.01	NEIGH ROBINWOOD W
PAY	-184.11	-81.01	0.00	0.00	2.65	1.33	-261.14	
TOT	-184.11	0.00	0.00	0.00	2.65	1.33	-180.13	
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ADJ	0.00	81.01	0.00	0.00	0.00	0.00	81.01	AUTH TOTAL
PAY	-184.11	-81.01	0.00	0.00	2.65	1.33	-261.14	
TOT	-184.11	0.00	0.00	0.00	2.65	1.33	-180.13	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,200.49	0.00	0.00	-2,200.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,200.49	0.00	0.00	-2,200.49	
<hr/>								
PAY	0.00	0.00	0.00	-2,200.49	0.00	0.00	-2,200.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,200.49	0.00	0.00	-2,200.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,464.84	0.00	0.00	-4,464.84	COMMISSION
TOT	0.00	0.00	0.00	-4,464.84	0.00	0.00	-4,464.84	
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PAY	0.00	0.00	0.00	-4,464.84	0.00	0.00	-4,464.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,464.84	0.00	0.00	-4,464.84	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-APR-05 TO 29-APR-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-05 TO 29-APR-05

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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	204.44	319.40	0.00	0.00	0.00	0.00	523.84	ST. OF MISSOURI
PAY	-1,356.94	-319.40	0.00	0.00	16.76	0.00	-1,659.58	
TOT	-1,152.50	0.00	0.00	0.00	16.76	0.00	-1,135.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.91	575.42	0.00	0.00	0.00	0.00	356.51	ST. OF MISSOURI
PAY	-2,128.22	-575.42	0.00	0.00	27.03	0.00	-2,676.61	
TOT	-2,347.13	0.00	0.00	0.00	27.03	0.00	-2,320.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.87	35.29	0.00	0.00	0.00	0.00	-18.58	ST. OF MISSOURI
PAY	-83.97	-35.29	0.00	0.00	1.19	0.00	-118.07	
TOT	-137.84	0.00	0.00	0.00	1.19	0.00	-136.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ST. OF MISSOURI
PAY	-10.15	-1.36	0.00	0.00	0.11	0.00	-11.40	
TOT	-10.15	0.00	0.00	0.00	0.11	0.00	-10.04	
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ADJ	-68.34	931.47	0.00	0.00	0.00	0.00	863.13	AUTH TOTAL
PAY	-3,579.28	-931.47	0.00	0.00	45.09	0.00	-4,465.66	
TOT	-3,647.62	0.00	0.00	0.00	45.09	0.00	-3,602.53	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,294.38	2,023.49	0.00	0.00	0.00	0.00	3,317.87	COUNTY GENERAL
PAY	-8,593.42	-2,023.49	0.00	0.00	106.16	53.09	-10,457.66	
TOT	-7,299.04	0.00	0.00	0.00	106.16	53.09	-7,139.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,386.35	3,644.33	0.00	0.00	0.00	0.00	2,257.98	COUNTY GENERAL
PAY	-13,478.10	-3,644.33	0.00	0.00	171.22	85.61	-16,865.60	
TOT	-14,864.45	0.00	0.00	0.00	171.22	85.61	-14,607.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.36	411.73	0.00	0.00	0.00	0.00	-216.63	COUNTY GENERAL
PAY	-979.47	-411.73	0.00	0.00	13.91	6.96	-1,370.33	
TOT	-1,607.83	0.00	0.00	0.00	13.91	6.96	-1,586.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	COUNTY GENERAL
PAY	-64.33	-8.56	0.00	0.00	0.73	0.36	-71.80	
TOT	-64.33	0.00	0.00	0.00	0.73	0.36	-63.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
ADJ	-720.33	6,088.11	0.00	405.00	0.00	0.00	5,772.78	AUTH TOTAL
PAY	-23,115.32	-6,088.11	0.00	-570.00	292.02	146.02	-29,335.39	
TOT	-23,835.65	0.00	0.00	-165.00	292.02	146.02	-23,562.61	

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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	1,124.26	1,756.98	0.00	0.00	0.00	0.00	2,881.24	COUNTY HEALTH FUND
PAY	-7,462.98	-1,756.98	0.00	0.00	92.20	46.09	-9,081.67	
TOT	-6,338.72	0.00	0.00	0.00	92.20	46.09	-6,200.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,204.00	3,164.80	0.00	0.00	0.00	0.00	1,960.80	COUNTY HEALTH FUND
PAY	-11,704.65	-3,164.80	0.00	0.00	148.70	74.34	-14,646.41	
TOT	-12,908.65	0.00	0.00	0.00	148.70	74.34	-12,685.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-538.64	352.90	0.00	0.00	0.00	0.00	-185.74	COUNTY HEALTH FUND
PAY	-839.68	-352.90	0.00	0.00	11.93	5.96	-1,174.69	
TOT	-1,378.32	0.00	0.00	0.00	11.93	5.96	-1,360.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	COUNTY HEALTH FUND
PAY	-55.86	-7.45	0.00	0.00	0.63	0.32	-62.36	
TOT	-55.86	0.00	0.00	0.00	0.63	0.32	-54.91	
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ADJ	-618.38	5,282.13	0.00	0.00	0.00	0.00	4,663.75	AUTH TOTAL
PAY	-20,063.17	-5,282.13	0.00	0.00	253.46	126.71	-24,965.13	
TOT	-20,681.55	0.00	0.00	0.00	253.46	126.71	-20,301.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.51	372.69	0.00	0.00	0.00	0.00	611.20	CO. PARK MAINT.
PAY	-1,583.06	-372.69	0.00	0.00	19.56	9.78	-1,926.41	
TOT	-1,344.55	0.00	0.00	0.00	19.56	9.78	-1,315.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.39	671.35	0.00	0.00	0.00	0.00	415.96	CO. PARK MAINT.
PAY	-2,482.95	-671.35	0.00	0.00	31.54	15.77	-3,106.99	
TOT	-2,738.34	0.00	0.00	0.00	31.54	15.77	-2,691.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.77	58.81	0.00	0.00	0.00	0.00	-30.96	CO. PARK MAINT.
PAY	-139.94	-58.81	0.00	0.00	1.99	0.99	-195.77	
TOT	-229.71	0.00	0.00	0.00	1.99	0.99	-226.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CO. PARK MAINT.
PAY	-11.84	-1.58	0.00	0.00	0.14	0.07	-13.21	
TOT	-11.84	0.00	0.00	0.00	0.14	0.07	-11.63	
ADJ	-106.65	1,104.43	0.00	0.00	0.00	0.00	997.78	AUTH TOTAL
PAY	-4,217.79	-1,104.43	0.00	0.00	53.23	26.61	-5,242.38	
TOT	-4,324.44	0.00	0.00	0.00	53.23	26.61	-4,244.60	

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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	579.18	904.98	0.00	0.00	0.00	0.00	1,484.16	COUNTY BOND RETIRE
PAY	-3,844.56	-904.98	0.00	0.00	47.50	23.74	-4,678.30	
TOT	-3,265.38	0.00	0.00	0.00	47.50	23.74	-3,194.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.26	1,630.32	0.00	0.00	0.00	0.00	1,010.06	COUNTY BOND RETIRE
PAY	-6,029.75	-1,630.32	0.00	0.00	76.60	38.30	-7,545.17	
TOT	-6,650.01	0.00	0.00	0.00	76.60	38.30	-6,535.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.05	304.03	0.00	0.00	0.00	0.00	-160.02	COUNTY BOND RETIRE
PAY	-723.40	-304.03	0.00	0.00	10.27	5.14	-1,012.02	
TOT	-1,187.45	0.00	0.00	0.00	10.27	5.14	-1,172.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	COUNTY BOND RETIRE
PAY	-28.77	-3.84	0.00	0.00	0.33	0.16	-32.12	
TOT	-28.77	0.00	0.00	0.00	0.33	0.16	-28.28	
ADJ	-505.13	2,843.17	0.00	0.00	0.00	0.00	2,338.04	AUTH TOTAL
PAY	-10,626.48	-2,843.17	0.00	0.00	134.70	67.34	-13,267.61	
TOT	-11,131.61	0.00	0.00	0.00	134.70	67.34	-10,929.57	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.58	365.21	0.00	0.00	0.00	0.00	600.79	ROAD & BRIDGE
PAY	-1,535.59	-365.21	0.00	0.00	19.01	9.51	-1,872.28	
TOT	-1,300.01	0.00	0.00	0.00	19.01	9.51	-1,271.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.62	448.04	0.00	0.00	0.00	0.00	379.42	ROAD & BRIDGE
PAY	-1,750.19	-448.04	0.00	0.00	21.98	10.99	-2,165.26	
TOT	-1,818.81	0.00	0.00	0.00	21.98	10.99	-1,785.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.16	211.72	0.00	0.00	0.00	0.00	-111.44	ROAD & BRIDGE
PAY	-503.77	-211.72	0.00	0.00	7.16	3.58	-704.75	
TOT	-826.93	0.00	0.00	0.00	7.16	3.58	-816.19	
ADJ	-156.20	1,024.97	0.00	0.00	0.00	0.00	868.77	AUTH TOTAL
PAY	-3,789.55	-1,024.97	0.00	0.00	48.15	24.08	-4,742.29	
TOT	-3,945.75	0.00	0.00	0.00	48.15	24.08	-3,873.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.88	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-6.51	-0.88	0.00	0.00	0.08	0.03	-7.28	
TOT	-3.08	0.00	0.00	0.00	0.08	0.03	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-9.26	-2.41	0.00	0.00	0.11	0.06	-11.50	
TOT	-9.26	0.00	0.00	0.00	0.11	0.06	-9.09	
ADJ	3.43	3.29	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-15.77	-3.29	0.00	0.00	0.19	0.09	-18.78	
TOT	-12.34	0.00	0.00	0.00	0.19	0.09	-12.06	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.92	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-3.53	-0.92	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
ADJ	-0.07	0.92	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.53	-0.92	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	3.56	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-14.49	-3.56	0.00	0.00	0.18	0.09	-17.78	
TOT	-15.99	0.00	0.00	0.00	0.18	0.09	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-103.37	-26.50	0.00	0.00	1.30	0.65	-127.92	
TOT	-103.37	0.00	0.00	0.00	1.30	0.65	-101.42	
ADJ	-1.50	30.06	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-117.86	-30.06	0.00	0.00	1.48	0.74	-145.70	
TOT	-119.36	0.00	0.00	0.00	1.48	0.74	-117.14	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.95	17.87	0.00	0.00	0.00	0.00	36.82	ROAD & BRIDGE
PAY	-70.60	-17.87	0.00	0.00	0.89	0.44	-87.14	
TOT	-51.65	0.00	0.00	0.00	0.89	0.44	-50.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-65.85	-17.12	0.00	0.00	0.83	0.42	-81.72	
TOT	-65.85	0.00	0.00	0.00	0.83	0.42	-64.60	
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ADJ	18.95	34.99	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-136.45	-34.99	0.00	0.00	1.72	0.86	-168.86	
TOT	-117.50	0.00	0.00	0.00	1.72	0.86	-114.92	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-4.68	-1.13	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.68	0.00	0.00	0.00	0.06	0.03	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-10.48	-2.72	0.00	0.00	0.13	0.06	-13.01	
TOT	-10.48	0.00	0.00	0.00	0.13	0.06	-10.29	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-15.16	-3.85	0.00	0.00	0.19	0.09	-18.73	
TOT	-15.16	0.00	0.00	0.00	0.19	0.09	-14.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	5.96	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-23.50	-5.96	0.00	0.00	0.30	0.15	-29.01	
TOT	-22.00	0.00	0.00	0.00	0.30	0.15	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-20.50	-5.33	0.00	0.00	0.26	0.13	-25.44	
TOT	-20.50	0.00	0.00	0.00	0.26	0.13	-20.11	
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ADJ	1.50	11.29	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-44.00	-11.29	0.00	0.00	0.56	0.28	-54.45	
TOT	-42.50	0.00	0.00	0.00	0.56	0.28	-41.66	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	15.57	0.00	0.00	0.00	0.00	30.02	ROAD & BRIDGE
PAY	-61.41	-15.57	0.00	0.00	0.77	0.39	-75.82	
TOT	-46.96	0.00	0.00	0.00	0.77	0.39	-45.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.08	10.36	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-41.23	-10.36	0.00	0.00	0.51	0.26	-50.82	
TOT	-55.31	0.00	0.00	0.00	0.51	0.26	-54.54	
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ADJ	0.37	25.93	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-102.64	-25.93	0.00	0.00	1.28	0.65	-126.64	
TOT	-102.27	0.00	0.00	0.00	1.28	0.65	-100.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-4.54	-1.18	0.00	0.00	0.06	0.03	-5.63	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-9.65	-2.51	0.00	0.00	0.13	0.06	-11.97	
TOT	-9.65	0.00	0.00	0.00	0.13	0.06	-9.46	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-14.19	-3.69	0.00	0.00	0.19	0.09	-17.60	
TOT	-14.19	0.00	0.00	0.00	0.19	0.09	-13.91	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-13.45	-3.49	0.00	0.00	0.16	0.09	-16.69	
TOT	-13.45	0.00	0.00	0.00	0.16	0.09	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-7.38	-1.92	0.00	0.00	0.09	0.05	-9.16	
TOT	-7.38	0.00	0.00	0.00	0.09	0.05	-7.24	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-20.83	-5.41	0.00	0.00	0.25	0.14	-25.85	
TOT	-20.83	0.00	0.00	0.00	0.25	0.14	-20.44	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.21	19.50	0.00	0.00	0.00	0.00	33.71	ROAD & BRIDGE
PAY	-89.95	-19.50	0.00	0.00	1.10	0.55	-107.80	
TOT	-75.74	0.00	0.00	0.00	1.10	0.55	-74.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-67.97	-17.67	0.00	0.00	0.86	0.43	-84.35	
TOT	-67.97	0.00	0.00	0.00	0.86	0.43	-66.68	
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ADJ	14.21	37.17	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-157.92	-37.17	0.00	0.00	1.96	0.98	-192.15	
TOT	-143.71	0.00	0.00	0.00	1.96	0.98	-140.77	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	1.68	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-8.80	-1.68	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.47	0.00	0.00	0.00	0.11	0.05	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-17.24	-4.63	0.00	0.00	0.22	0.11	-21.54	
TOT	-17.24	0.00	0.00	0.00	0.22	0.11	-16.91	
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ADJ	2.33	6.31	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-26.04	-6.31	0.00	0.00	0.33	0.16	-31.86	
TOT	-23.71	0.00	0.00	0.00	0.33	0.16	-23.22	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-5.88	-1.43	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.88	0.00	0.00	0.00	0.07	0.04	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.65	0.00	0.00	0.00	0.00	164.65	ROAD & BRIDGE
PAY	-633.25	-164.65	0.00	0.00	7.98	3.99	-785.93	
TOT	-633.25	0.00	0.00	0.00	7.98	3.99	-621.28	
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ADJ	0.00	166.08	0.00	0.00	0.00	0.00	166.08	AUTH TOTAL
PAY	-639.13	-166.08	0.00	0.00	8.05	4.03	-793.13	
TOT	-639.13	0.00	0.00	0.00	8.05	4.03	-627.05	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.04	6.95	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-26.99	-6.95	0.00	0.00	0.34	0.16	-33.44	
TOT	-16.95	0.00	0.00	0.00	0.34	0.16	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.81	57.80	0.00	0.00	0.00	0.00	79.61	ROAD & BRIDGE
PAY	-222.30	-57.80	0.00	0.00	2.80	1.40	-275.90	
TOT	-200.49	0.00	0.00	0.00	2.80	1.40	-196.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.85	-0.51	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
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ADJ	31.85	65.26	0.00	0.00	0.00	0.00	97.11	AUTH TOTAL
PAY	-253.14	-65.26	0.00	0.00	3.19	1.58	-313.63	
TOT	-221.29	0.00	0.00	0.00	3.19	1.58	-216.52	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	19.85	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-84.79	-19.85	0.00	0.00	1.05	0.52	-103.07	
TOT	-81.25	0.00	0.00	0.00	1.05	0.52	-79.68	
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ADJ	3.54	19.85	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-84.79	-19.85	0.00	0.00	1.05	0.52	-103.07	
TOT	-81.25	0.00	0.00	0.00	1.05	0.52	-79.68	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	34.01	0.00	0.00	0.00	0.00	36.64	ROAD & BRIDGE
PAY	-132.20	-34.01	0.00	0.00	1.66	0.83	-163.72	
TOT	-129.57	0.00	0.00	0.00	1.66	0.83	-127.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	ROAD & BRIDGE
PAY	-141.82	-35.77	0.00	0.00	1.78	0.89	-174.92	
TOT	-141.82	0.00	0.00	0.00	1.78	0.89	-139.15	
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ADJ	2.63	69.78	0.00	0.00	0.00	0.00	72.41	AUTH TOTAL
PAY	-274.02	-69.78	0.00	0.00	3.44	1.72	-338.64	
TOT	-271.39	0.00	0.00	0.00	3.44	1.72	-266.23	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-7.77	-2.02	0.00	0.00	0.10	0.05	-9.64	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-7.77	-2.02	0.00	0.00	0.10	0.05	-9.64	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.38	66.10	0.00	0.00	0.00	0.00	125.48	ROAD & BRIDGE
PAY	-280.67	-66.10	0.00	0.00	3.47	1.73	-341.57	
TOT	-221.29	0.00	0.00	0.00	3.47	1.73	-216.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	ROAD & BRIDGE
PAY	-189.93	-47.50	0.00	0.00	2.38	1.19	-233.86	
TOT	-189.93	0.00	0.00	0.00	2.38	1.19	-186.36	
ADJ	59.38	113.60	0.00	0.00	0.00	0.00	172.98	AUTH TOTAL
PAY	-470.60	-113.60	0.00	0.00	5.85	2.92	-575.43	
TOT	-411.22	0.00	0.00	0.00	5.85	2.92	-402.45	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	1.49	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-14.77	-1.49	0.00	0.00	0.16	0.08	-16.02	
TOT	-0.31	0.00	0.00	0.00	0.16	0.08	-0.07	
ADJ	14.46	1.49	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-14.77	-1.49	0.00	0.00	0.16	0.08	-16.02	
TOT	-0.31	0.00	0.00	0.00	0.16	0.08	-0.07	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	1.83	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-11.93	-1.83	0.00	0.00	0.14	0.07	-13.55	
TOT	-4.76	0.00	0.00	0.00	0.14	0.07	-4.55	
ADJ	7.17	1.83	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-11.93	-1.83	0.00	0.00	0.14	0.07	-13.55	
TOT	-4.76	0.00	0.00	0.00	0.14	0.07	-4.55	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C029 / 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	-2.50	-0.60	0.00	0.00	0.04	0.01	-3.05	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.50	-0.60	0.00	0.00	0.04	0.01	-3.05	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	ROAD & BRIDGE
PAY	-209.43	-54.45	0.00	0.00	2.63	1.32	-259.93	
TOT	-209.43	0.00	0.00	0.00	2.63	1.32	-205.48	
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ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	AUTH TOTAL
PAY	-209.43	-54.45	0.00	0.00	2.63	1.32	-259.93	
TOT	-209.43	0.00	0.00	0.00	2.63	1.32	-205.48	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.40	20.12	0.00	0.00	0.00	0.00	47.52	ROAD & BRIDGE
PAY	-89.57	-20.12	0.00	0.00	1.10	0.55	-108.04	
TOT	-62.17	0.00	0.00	0.00	1.10	0.55	-60.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-146.94	-34.88	0.00	0.00	1.82	0.90	-179.10	
TOT	-146.94	0.00	0.00	0.00	1.82	0.90	-144.22	
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ADJ	27.40	55.00	0.00	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	-236.51	-55.00	0.00	0.00	2.92	1.45	-287.14	
TOT	-209.11	0.00	0.00	0.00	2.92	1.45	-204.74	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.44	22.23	0.00	0.00	0.00	0.00	39.67	ROAD & BRIDGE
PAY	-96.30	-22.23	0.00	0.00	1.18	0.59	-116.76	
TOT	-78.86	0.00	0.00	0.00	1.18	0.59	-77.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.58	0.00	0.00	0.00	0.00	92.58	ROAD & BRIDGE
PAY	-402.76	-92.58	0.00	0.00	4.96	2.47	-487.91	
TOT	-402.76	0.00	0.00	0.00	4.96	2.47	-395.33	
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ADJ	17.44	114.81	0.00	0.00	0.00	0.00	132.25	AUTH TOTAL
PAY	-499.06	-114.81	0.00	0.00	6.14	3.06	-604.67	
TOT	-481.62	0.00	0.00	0.00	6.14	3.06	-472.42	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	3.94	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-19.95	-3.94	0.00	0.00	0.24	0.12	-23.53	
TOT	-8.44	0.00	0.00	0.00	0.24	0.12	-8.08	
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ADJ	11.51	3.94	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-19.95	-3.94	0.00	0.00	0.24	0.12	-23.53	
TOT	-8.44	0.00	0.00	0.00	0.24	0.12	-8.08	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	7.43	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-28.61	-7.43	0.00	0.00	0.36	0.18	-35.50	
TOT	-23.88	0.00	0.00	0.00	0.36	0.18	-23.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	ROAD & BRIDGE
PAY	-150.68	-39.18	0.00	0.00	1.90	0.95	-187.01	
TOT	-150.68	0.00	0.00	0.00	1.90	0.95	-147.83	
ADJ	4.73	46.61	0.00	0.00	0.00	0.00	51.34	AUTH TOTAL
PAY	-179.29	-46.61	0.00	0.00	2.26	1.13	-222.51	
TOT	-174.56	0.00	0.00	0.00	2.26	1.13	-171.17	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	1.59	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-8.13	-1.59	0.00	0.00	0.10	0.05	-9.57	
TOT	-6.32	0.00	0.00	0.00	0.10	0.05	-6.17	
ADJ	1.81	1.59	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-8.13	-1.59	0.00	0.00	0.10	0.05	-9.57	
TOT	-6.32	0.00	0.00	0.00	0.10	0.05	-6.17	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	6.21	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-21.88	-6.21	0.00	0.00	0.28	0.14	-27.67	
TOT	-24.87	0.00	0.00	0.00	0.28	0.14	-24.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-15.65	-3.75	0.00	0.00	0.20	0.10	-19.10	
TOT	-15.65	0.00	0.00	0.00	0.20	0.10	-15.35	
ADJ	-2.99	9.96	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-37.53	-9.96	0.00	0.00	0.48	0.24	-46.77	
TOT	-40.52	0.00	0.00	0.00	0.48	0.24	-39.80	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	8.28	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-42.07	-8.28	0.00	0.00	0.50	0.25	-49.60	
TOT	-41.44	0.00	0.00	0.00	0.50	0.25	-40.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-37.57	-7.36	0.00	0.00	0.45	0.23	-44.25	
TOT	-37.57	0.00	0.00	0.00	0.45	0.23	-36.89	
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ADJ	0.63	15.64	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-79.64	-15.64	0.00	0.00	0.95	0.48	-93.85	
TOT	-79.01	0.00	0.00	0.00	0.95	0.48	-77.58	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	5.29	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-26.00	-5.29	0.00	0.00	0.31	0.16	-30.82	
TOT	-14.77	0.00	0.00	0.00	0.31	0.16	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	3.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-12.99	-3.90	0.00	0.00	0.17	0.08	-16.64	
TOT	-14.99	0.00	0.00	0.00	0.17	0.08	-14.74	
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ADJ	9.23	9.19	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-38.99	-9.19	0.00	0.00	0.48	0.24	-47.46	
TOT	-29.76	0.00	0.00	0.00	0.48	0.24	-29.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.55	28.42	0.00	0.00	0.00	0.00	62.97	ROAD & BRIDGE
PAY	-121.69	-28.42	0.00	0.00	1.50	0.75	-147.86	
TOT	-87.14	0.00	0.00	0.00	1.50	0.75	-84.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-89.35	-23.03	0.00	0.00	1.12	0.57	-110.69	
TOT	-89.35	0.00	0.00	0.00	1.12	0.57	-87.66	
ADJ	34.55	51.45	0.00	0.00	0.00	0.00	86.00	AUTH TOTAL
PAY	-211.04	-51.45	0.00	0.00	2.62	1.32	-258.55	
TOT	-176.49	0.00	0.00	0.00	2.62	1.32	-172.55	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-57.79	-15.03	0.00	0.00	0.73	0.37	-71.72	
TOT	-57.79	0.00	0.00	0.00	0.73	0.37	-56.69	
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-57.79	-15.03	0.00	0.00	0.73	0.37	-71.72	
TOT	-57.79	0.00	0.00	0.00	0.73	0.37	-56.69	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	4.79	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-18.20	-4.79	0.00	0.00	0.23	0.11	-22.65	
TOT	-10.05	0.00	0.00	0.00	0.23	0.11	-9.71	
ADJ	8.15	4.79	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-18.20	-4.79	0.00	0.00	0.23	0.11	-22.65	
TOT	-10.05	0.00	0.00	0.00	0.23	0.11	-9.71	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-11.00	-2.86	0.00	0.00	0.14	0.07	-13.65	
TOT	-11.00	0.00	0.00	0.00	0.14	0.07	-10.79	
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ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-11.00	-2.86	0.00	0.00	0.14	0.07	-13.65	
TOT	-11.00	0.00	0.00	0.00	0.14	0.07	-10.79	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	5.71	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-21.04	-5.71	0.00	0.00	0.27	0.14	-26.34	
TOT	-16.08	0.00	0.00	0.00	0.27	0.14	-15.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-52.73	-13.55	0.00	0.00	0.67	0.33	-65.28	
TOT	-52.73	0.00	0.00	0.00	0.67	0.33	-51.73	
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ADJ	4.96	19.26	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-73.77	-19.26	0.00	0.00	0.94	0.47	-91.62	
TOT	-68.81	0.00	0.00	0.00	0.94	0.47	-67.40	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	14.35	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-63.32	-14.35	0.00	0.00	0.77	0.39	-76.51	
TOT	-55.28	0.00	0.00	0.00	0.77	0.39	-54.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-58.85	-15.30	0.00	0.00	0.74	0.37	-73.04	
TOT	-58.85	0.00	0.00	0.00	0.74	0.37	-57.74	
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ADJ	8.04	29.65	0.00	0.00	0.00	0.00	37.69	AUTH TOTAL
PAY	-122.17	-29.65	0.00	0.00	1.51	0.76	-149.55	
TOT	-114.13	0.00	0.00	0.00	1.51	0.76	-111.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	0.55	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-5.23	-0.55	0.00	0.00	0.06	0.03	-5.69	
TOT	-2.42	0.00	0.00	0.00	0.06	0.03	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-78.28	-19.98	0.00	0.00	0.98	0.49	-96.79	
TOT	-78.28	0.00	0.00	0.00	0.98	0.49	-76.81	
ADJ	2.81	20.53	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-83.51	-20.53	0.00	0.00	1.04	0.52	-102.48	
TOT	-80.70	0.00	0.00	0.00	1.04	0.52	-79.14	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	11.41	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-44.14	-11.41	0.00	0.00	0.55	0.28	-54.72	
TOT	-42.13	0.00	0.00	0.00	0.55	0.28	-41.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-23.07	-6.00	0.00	0.00	0.29	0.15	-28.63	
TOT	-23.07	0.00	0.00	0.00	0.29	0.15	-22.63	
ADJ	2.01	17.41	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-67.21	-17.41	0.00	0.00	0.84	0.43	-83.35	
TOT	-65.20	0.00	0.00	0.00	0.84	0.43	-63.93	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	3.62	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-14.04	-3.62	0.00	0.00	0.18	0.09	-17.39	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	
ADJ	1.85	3.62	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-14.04	-3.62	0.00	0.00	0.18	0.09	-17.39	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.79	-0.46	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	ROAD & BRIDGE
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-8.68	-0.46	0.00	0.00	0.09	0.04	-9.01	
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.55	-0.40	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.55	-0.40	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.08	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.29	-0.08	0.00	0.00	0.00	0.00	-0.37	
TOT	0.89	0.00	0.00	0.00	0.00	0.00	0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-11.75	-3.05	0.00	0.00	0.15	0.08	-14.57	
TOT	-11.75	0.00	0.00	0.00	0.15	0.08	-11.52	
ADJ	1.18	3.13	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-12.04	-3.13	0.00	0.00	0.15	0.08	-14.94	
TOT	-10.86	0.00	0.00	0.00	0.15	0.08	-10.63	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	34.60	0.00	0.00	0.00	0.00	51.64	ROAD & BRIDGE
PAY	-142.49	-34.60	0.00	0.00	1.77	0.88	-174.44	
TOT	-125.45	0.00	0.00	0.00	1.77	0.88	-122.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	131.17	0.00	0.00	0.00	0.00	129.62	ROAD & BRIDGE
PAY	-508.20	-131.17	0.00	0.00	6.39	3.20	-629.78	
TOT	-509.75	0.00	0.00	0.00	6.39	3.20	-500.16	
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ADJ	15.49	165.77	0.00	0.00	0.00	0.00	181.26	AUTH TOTAL
PAY	-650.69	-165.77	0.00	0.00	8.16	4.08	-804.22	
TOT	-635.20	0.00	0.00	0.00	8.16	4.08	-622.96	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	6.36	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-37.54	-6.36	0.00	0.00	0.44	0.22	-43.24	
TOT	-22.24	0.00	0.00	0.00	0.44	0.22	-21.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	15.30	6.41	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-37.74	-6.41	0.00	0.00	0.44	0.22	-43.49	
TOT	-22.44	0.00	0.00	0.00	0.44	0.22	-21.78	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	4.68	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-18.01	-4.68	0.00	0.00	0.23	0.11	-22.35	
TOT	-13.23	0.00	0.00	0.00	0.23	0.11	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-36.14	-9.34	0.00	0.00	0.45	0.23	-44.80	
TOT	-36.14	0.00	0.00	0.00	0.45	0.23	-35.46	
ADJ	4.78	14.02	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-54.15	-14.02	0.00	0.00	0.68	0.34	-67.15	
TOT	-49.37	0.00	0.00	0.00	0.68	0.34	-48.35	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	2.11	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-8.13	-2.11	0.00	0.00	0.10	0.05	-10.09	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-6.63	-1.72	0.00	0.00	0.09	0.04	-8.22	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
ADJ	1.95	3.83	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-14.76	-3.83	0.00	0.00	0.19	0.09	-18.31	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	5.12	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-24.14	-5.12	0.00	0.00	0.29	0.15	-28.82	
TOT	-23.69	0.00	0.00	0.00	0.29	0.15	-23.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-23.40	-6.09	0.00	0.00	0.29	0.15	-29.05	
TOT	-23.40	0.00	0.00	0.00	0.29	0.15	-22.96	
ADJ	0.45	11.21	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-47.54	-11.21	0.00	0.00	0.58	0.30	-57.87	
TOT	-47.09	0.00	0.00	0.00	0.58	0.30	-46.21	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.05	-1.05	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.05	-1.05	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	2.14	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-8.57	-2.14	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.24	0.00	0.00	0.00	0.11	0.05	-8.08	
ADJ	0.33	2.14	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-8.57	-2.14	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.24	0.00	0.00	0.00	0.11	0.05	-8.08	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	27.26	0.00	0.00	0.00	0.00	38.56	ROAD & BRIDGE
PAY	-115.86	-27.26	0.00	0.00	1.43	0.72	-140.97	
TOT	-104.56	0.00	0.00	0.00	1.43	0.72	-102.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.63	0.00	0.00	0.00	0.00	48.63	ROAD & BRIDGE
PAY	-189.50	-48.63	0.00	0.00	2.39	1.19	-234.55	
TOT	-189.50	0.00	0.00	0.00	2.39	1.19	-185.92	
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ADJ	11.30	75.89	0.00	0.00	0.00	0.00	87.19	AUTH TOTAL
PAY	-305.36	-75.89	0.00	0.00	3.82	1.91	-375.52	
TOT	-294.06	0.00	0.00	0.00	3.82	1.91	-288.33	
<hr/>								
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	-4.52	-1.14	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.52	0.00	0.00	0.00	0.06	0.03	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-21.85	-5.68	0.00	0.00	0.28	0.14	-27.11	
TOT	-21.85	0.00	0.00	0.00	0.28	0.14	-21.43	
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ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-26.37	-6.82	0.00	0.00	0.34	0.17	-32.68	
TOT	-26.37	0.00	0.00	0.00	0.34	0.17	-25.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	4.05	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-16.04	-4.05	0.00	0.00	0.20	0.10	-19.79	
TOT	-14.32	0.00	0.00	0.00	0.20	0.10	-14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-11.47	-2.98	0.00	0.00	0.14	0.07	-14.24	
TOT	-11.47	0.00	0.00	0.00	0.14	0.07	-11.26	
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ADJ	1.72	7.03	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-27.51	-7.03	0.00	0.00	0.34	0.17	-34.03	
TOT	-25.79	0.00	0.00	0.00	0.34	0.17	-25.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	3.26	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-12.56	-3.26	0.00	0.00	0.16	0.08	-15.58	
TOT	-9.59	0.00	0.00	0.00	0.16	0.08	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	5.00	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-19.23	-5.00	0.00	0.00	0.24	0.13	-23.86	
TOT	-19.61	0.00	0.00	0.00	0.24	0.13	-19.24	
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ADJ	2.59	8.26	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-31.79	-8.26	0.00	0.00	0.40	0.21	-39.44	
TOT	-29.20	0.00	0.00	0.00	0.40	0.21	-28.59	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	7.65	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-33.91	-7.65	0.00	0.00	0.42	0.21	-40.93	
TOT	-24.61	0.00	0.00	0.00	0.42	0.21	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	ROAD & BRIDGE
PAY	-243.48	-63.30	0.00	0.00	3.06	1.54	-302.18	
TOT	-243.48	0.00	0.00	0.00	3.06	1.54	-238.88	
ADJ	9.30	70.95	0.00	0.00	0.00	0.00	80.25	AUTH TOTAL
PAY	-277.39	-70.95	0.00	0.00	3.48	1.75	-343.11	
TOT	-268.09	0.00	0.00	0.00	3.48	1.75	-262.86	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-5.10	-1.33	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-5.10	-1.33	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	16.44	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-75.09	-16.44	0.00	0.00	0.91	0.46	-90.16	
TOT	-64.39	0.00	0.00	0.00	0.91	0.46	-63.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	ROAD & BRIDGE
PAY	-114.42	-29.51	0.00	0.00	1.44	0.72	-141.77	
TOT	-114.42	0.00	0.00	0.00	1.44	0.72	-112.26	
ADJ	10.70	45.95	0.00	0.00	0.00	0.00	56.65	AUTH TOTAL
PAY	-189.51	-45.95	0.00	0.00	2.35	1.18	-231.93	
TOT	-178.81	0.00	0.00	0.00	2.35	1.18	-175.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.57	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-10.38	-2.57	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.13	0.00	0.00	0.00	0.13	0.06	-9.94	
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ADJ	0.25	2.57	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-10.38	-2.57	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.13	0.00	0.00	0.00	0.13	0.06	-9.94	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-7.14	-1.71	0.00	0.00	0.09	0.05	-8.71	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-7.59	-1.79	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.57	-0.15	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.57	-0.15	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	1.98	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-7.60	-1.98	0.00	0.00	0.10	0.05	-9.43	
TOT	-3.89	0.00	0.00	0.00	0.10	0.05	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-63.38	-16.48	0.00	0.00	0.79	0.40	-78.67	
TOT	-63.38	0.00	0.00	0.00	0.79	0.40	-62.19	
ADJ	3.71	18.46	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-70.98	-18.46	0.00	0.00	0.89	0.45	-88.10	
TOT	-67.27	0.00	0.00	0.00	0.89	0.45	-65.93	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-9.56	-2.49	0.00	0.00	0.12	0.06	-11.87	
TOT	-9.56	0.00	0.00	0.00	0.12	0.06	-9.38	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-9.56	-2.49	0.00	0.00	0.12	0.06	-11.87	
TOT	-9.56	0.00	0.00	0.00	0.12	0.06	-9.38	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-7.60	-1.90	0.00	0.00	0.10	0.05	-9.35	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-42.09	0.00	0.00	0.00	0.00	-42.09	ROAD & BRIDGE
PAY	-33.28	42.09	0.00	0.00	-0.09	-0.04	8.68	
TOT	-33.28	0.00	0.00	0.00	-0.09	-0.04	-33.41	
ADJ	0.00	-40.19	0.00	0.00	0.00	0.00	-40.19	AUTH TOTAL
PAY	-40.88	40.19	0.00	0.00	0.01	0.01	-0.67	
TOT	-40.88	0.00	0.00	0.00	0.01	0.01	-40.86	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	38.16	0.00	0.00	0.00	0.00	45.14	ROAD & BRIDGE
PAY	-152.31	-38.16	0.00	0.00	1.90	0.95	-187.62	
TOT	-145.33	0.00	0.00	0.00	1.90	0.95	-142.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.03	9.96	0.00	0.00	0.00	0.00	-24.07	ROAD & BRIDGE
PAY	-19.46	-9.96	0.00	0.00	0.29	0.15	-28.98	
TOT	-53.49	0.00	0.00	0.00	0.29	0.15	-53.05	
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ADJ	-27.05	48.12	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-171.77	-48.12	0.00	0.00	2.19	1.10	-216.60	
TOT	-198.82	0.00	0.00	0.00	2.19	1.10	-195.53	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	3.72	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-14.52	-3.72	0.00	0.00	0.19	0.09	-17.96	
TOT	-16.86	0.00	0.00	0.00	0.19	0.09	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-38.25	-9.94	0.00	0.00	0.48	0.24	-47.47	
TOT	-38.25	0.00	0.00	0.00	0.48	0.24	-37.53	
<hr/>								
ADJ	-2.34	13.66	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-52.77	-13.66	0.00	0.00	0.67	0.33	-65.43	
TOT	-55.11	0.00	0.00	0.00	0.67	0.33	-54.11	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.66	18.14	0.00	0.00	0.00	0.00	40.80	ROAD & BRIDGE
PAY	-70.23	-18.14	0.00	0.00	0.88	0.44	-87.05	
TOT	-47.57	0.00	0.00	0.00	0.88	0.44	-46.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-17.87	-4.65	0.00	0.00	0.23	0.11	-22.18	
TOT	-17.87	0.00	0.00	0.00	0.23	0.11	-17.53	
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ADJ	22.66	22.79	0.00	0.00	0.00	0.00	45.45	AUTH TOTAL
PAY	-88.10	-22.79	0.00	0.00	1.11	0.55	-109.23	
TOT	-65.44	0.00	0.00	0.00	1.11	0.55	-63.78	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	15.10	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-62.40	-15.10	0.00	0.00	0.77	0.39	-76.34	
TOT	-58.56	0.00	0.00	0.00	0.77	0.39	-57.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-29.44	-0.59	0.00	0.00	0.30	0.15	-29.58	
TOT	-29.44	0.00	0.00	0.00	0.30	0.15	-28.99	
<hr/>								
ADJ	3.84	15.69	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-91.84	-15.69	0.00	0.00	1.07	0.54	-105.92	
TOT	-88.00	0.00	0.00	0.00	1.07	0.54	-86.39	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	3.94	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-21.77	-3.94	0.00	0.00	0.26	0.13	-25.32	
TOT	-13.52	0.00	0.00	0.00	0.26	0.13	-13.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-9.04	-0.36	0.00	0.00	0.09	0.05	-9.26	
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
ADJ	8.25	4.30	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-30.81	-4.30	0.00	0.00	0.35	0.18	-34.58	
TOT	-22.56	0.00	0.00	0.00	0.35	0.18	-22.03	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	6.28	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-29.37	-6.28	0.00	0.00	0.35	0.18	-35.12	
TOT	-24.93	0.00	0.00	0.00	0.35	0.18	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-66.50	-15.33	0.00	0.00	0.82	0.41	-80.60	
TOT	-66.50	0.00	0.00	0.00	0.82	0.41	-65.27	
ADJ	4.44	21.61	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-95.87	-21.61	0.00	0.00	1.17	0.59	-115.72	
TOT	-91.43	0.00	0.00	0.00	1.17	0.59	-89.67	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	2.33	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-8.97	-2.33	0.00	0.00	0.11	0.05	-11.14	
TOT	-2.39	0.00	0.00	0.00	0.11	0.05	-2.23	
ADJ	6.58	2.33	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-8.97	-2.33	0.00	0.00	0.11	0.05	-11.14	
TOT	-2.39	0.00	0.00	0.00	0.11	0.05	-2.23	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	0.49	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-1.90	-0.49	0.00	0.00	0.02	0.01	-2.36	
TOT	3.19	0.00	0.00	0.00	0.02	0.01	3.22	
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ADJ	5.09	0.49	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-1.90	-0.49	0.00	0.00	0.02	0.01	-2.36	
TOT	3.19	0.00	0.00	0.00	0.02	0.01	3.22	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	25.52	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-116.52	-25.52	0.00	0.00	1.43	0.71	-139.90	
TOT	-98.17	0.00	0.00	0.00	1.43	0.71	-96.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-61.28	-14.86	0.00	0.00	0.76	0.38	-75.00	
TOT	-61.28	0.00	0.00	0.00	0.76	0.38	-60.14	
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ADJ	18.35	40.38	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-177.80	-40.38	0.00	0.00	2.19	1.09	-214.90	
TOT	-159.45	0.00	0.00	0.00	2.19	1.09	-156.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	10.61	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-47.48	-10.61	0.00	0.00	0.58	0.29	-57.22	
TOT	-37.14	0.00	0.00	0.00	0.58	0.29	-36.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-21.86	-5.68	0.00	0.00	0.28	0.14	-27.12	
TOT	-21.86	0.00	0.00	0.00	0.28	0.14	-21.44	
<hr/>								
ADJ	10.34	16.29	0.00	0.00	0.00	0.00	26.63	AUTH TOTAL
PAY	-69.34	-16.29	0.00	0.00	0.86	0.43	-84.34	
TOT	-59.00	0.00	0.00	0.00	0.86	0.43	-57.71	

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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	29.51	18.91	0.00	0.00	0.00	0.00	48.42	ROAD & BRIDGE
PAY	-88.33	-18.91	0.00	0.00	1.07	0.53	-105.64	
TOT	-58.82	0.00	0.00	0.00	1.07	0.53	-57.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	ROAD & BRIDGE
PAY	-140.42	-38.96	0.00	0.00	1.79	0.89	-176.70	
TOT	-140.42	0.00	0.00	0.00	1.79	0.89	-137.74	
ADJ	29.51	57.87	0.00	0.00	0.00	0.00	87.38	AUTH TOTAL
PAY	-228.75	-57.87	0.00	0.00	2.86	1.42	-282.34	
TOT	-199.24	0.00	0.00	0.00	2.86	1.42	-194.96	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	11.43	0.00	0.00	0.00	0.00	32.47	ROAD & BRIDGE
PAY	-59.76	-11.43	0.00	0.00	0.71	0.36	-70.12	
TOT	-38.72	0.00	0.00	0.00	0.71	0.36	-37.65	
ADJ	21.04	11.43	0.00	0.00	0.00	0.00	32.47	AUTH TOTAL
PAY	-59.76	-11.43	0.00	0.00	0.71	0.36	-70.12	
TOT	-38.72	0.00	0.00	0.00	0.71	0.36	-37.65	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	10.62	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-41.28	-10.62	0.00	0.00	0.52	0.26	-51.12	
TOT	-40.82	0.00	0.00	0.00	0.52	0.26	-40.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-35.09	-9.12	0.00	0.00	0.44	0.23	-43.54	
TOT	-35.09	0.00	0.00	0.00	0.44	0.23	-34.42	
ADJ	0.46	19.74	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-76.37	-19.74	0.00	0.00	0.96	0.49	-94.66	
TOT	-75.91	0.00	0.00	0.00	0.96	0.49	-74.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	1.54	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-5.98	-1.54	0.00	0.00	0.08	0.04	-7.40	
TOT	-3.20	0.00	0.00	0.00	0.08	0.04	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-18.53	-4.82	0.00	0.00	0.24	0.11	-23.00	
TOT	-18.53	0.00	0.00	0.00	0.24	0.11	-18.18	
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ADJ	2.78	6.36	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-24.51	-6.36	0.00	0.00	0.32	0.15	-30.40	
TOT	-21.73	0.00	0.00	0.00	0.32	0.15	-21.26	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	4.07	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-17.62	-4.07	0.00	0.00	0.22	0.11	-21.36	
TOT	-7.30	0.00	0.00	0.00	0.22	0.11	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-60.17	-15.64	0.00	0.00	0.76	0.38	-74.67	
TOT	-60.17	0.00	0.00	0.00	0.76	0.38	-59.03	
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ADJ	10.32	19.71	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-77.79	-19.71	0.00	0.00	0.98	0.49	-96.03	
TOT	-67.47	0.00	0.00	0.00	0.98	0.49	-66.00	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	4.53	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-18.72	-4.53	0.00	0.00	0.24	0.11	-22.90	
TOT	-16.33	0.00	0.00	0.00	0.24	0.11	-15.98	
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ADJ	2.39	4.53	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-18.72	-4.53	0.00	0.00	0.24	0.11	-22.90	
TOT	-16.33	0.00	0.00	0.00	0.24	0.11	-15.98	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	13.85	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-57.05	-13.85	0.00	0.00	0.71	0.36	-69.83	
TOT	-47.70	0.00	0.00	0.00	0.71	0.36	-46.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	23.34	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-96.93	-23.34	0.00	0.00	1.20	0.60	-118.47	
TOT	-101.36	0.00	0.00	0.00	1.20	0.60	-99.56	
ADJ	4.92	37.19	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-153.98	-37.19	0.00	0.00	1.91	0.96	-188.30	
TOT	-149.06	0.00	0.00	0.00	1.91	0.96	-146.19	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.97	44.47	0.00	0.00	0.00	0.00	-38.50	ROAD & BRIDGE
PAY	-168.33	-44.47	0.00	0.00	2.12	1.06	-209.62	
TOT	-251.30	0.00	0.00	0.00	2.12	1.06	-248.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.22	13.77	0.00	0.00	0.00	0.00	-165.45	ROAD & BRIDGE
PAY	126.23	-13.77	0.00	0.00	-1.12	-0.56	110.78	
TOT	-52.99	0.00	0.00	0.00	-1.12	-0.56	-54.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-31.69	-4.23	0.00	0.00	0.36	0.18	-35.38	
TOT	-31.69	0.00	0.00	0.00	0.36	0.18	-31.15	
ADJ	-262.19	62.47	0.00	0.00	0.00	0.00	-199.72	AUTH TOTAL
PAY	-73.79	-62.47	0.00	0.00	1.36	0.68	-134.22	
TOT	-335.98	0.00	0.00	0.00	1.36	0.68	-333.94	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.16	24.68	0.00	0.00	0.00	0.00	45.84	ROAD & BRIDGE
PAY	-123.22	-24.68	0.00	0.00	1.48	0.74	-145.68	
TOT	-102.06	0.00	0.00	0.00	1.48	0.74	-99.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.67	62.70	0.00	0.00	0.00	0.00	-420.97	ROAD & BRIDGE
PAY	234.80	-62.70	0.00	0.00	-1.72	-0.86	169.52	
TOT	-248.87	0.00	0.00	0.00	-1.72	-0.86	-251.45	
ADJ	-462.51	87.38	0.00	0.00	0.00	0.00	-375.13	AUTH TOTAL
PAY	111.58	-87.38	0.00	0.00	-0.24	-0.12	23.84	
TOT	-350.93	0.00	0.00	0.00	-0.24	-0.12	-351.29	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.86	0.00	0.00	0.00	0.00	198.86	ROAD & BRIDGE
PAY	-764.84	-198.86	0.00	0.00	9.64	4.81	-949.25	
TOT	-764.84	0.00	0.00	0.00	9.64	4.81	-750.39	
ADJ	-3.01	198.86	0.00	0.00	0.00	0.00	195.85	AUTH TOTAL
PAY	-764.84	-198.86	0.00	0.00	9.64	4.81	-949.25	
TOT	-767.85	0.00	0.00	0.00	9.64	4.81	-753.40	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	14.35	0.00	0.00	0.00	0.00	31.41	ROAD & BRIDGE
PAY	-59.82	-14.35	0.00	0.00	0.74	0.37	-73.06	
TOT	-42.76	0.00	0.00	0.00	0.74	0.37	-41.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.81	0.00	0.00	0.00	0.00	128.81	ROAD & BRIDGE
PAY	-506.42	-128.81	0.00	0.00	6.35	3.17	-625.71	
TOT	-506.42	0.00	0.00	0.00	6.35	3.17	-496.90	
ADJ	17.06	143.16	0.00	0.00	0.00	0.00	160.22	AUTH TOTAL
PAY	-566.24	-143.16	0.00	0.00	7.09	3.54	-698.77	
TOT	-549.18	0.00	0.00	0.00	7.09	3.54	-538.55	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.33	2,461.90	0.00	0.00	0.00	0.00	4,037.23	ST L COMM COLL
PAY	-10,456.98	-2,461.90	0.00	0.00	129.19	64.59	-12,725.10	
TOT	-8,881.65	0.00	0.00	0.00	129.19	64.59	-8,687.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,687.04	4,434.56	0.00	0.00	0.00	0.00	2,747.52	ST L COMM COLL
PAY	-16,400.88	-4,434.56	0.00	0.00	208.36	104.17	-20,522.91	
TOT	-18,087.92	0.00	0.00	0.00	208.36	104.17	-17,775.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.99	258.78	0.00	0.00	0.00	0.00	-136.21	ST L COMM COLL
PAY	-615.75	-258.78	0.00	0.00	8.75	4.37	-861.41	
TOT	-1,010.74	0.00	0.00	0.00	8.75	4.37	-997.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ST L COMM COLL
PAY	-78.27	-10.43	0.00	0.00	0.88	0.44	-87.38	
TOT	-78.27	0.00	0.00	0.00	0.88	0.44	-76.95	
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ADJ	-506.70	7,165.67	0.00	0.00	0.00	0.00	6,658.97	AUTH TOTAL
PAY	-27,551.88	-7,165.67	0.00	0.00	347.18	173.57	-34,196.80	
TOT	-28,058.58	0.00	0.00	0.00	347.18	173.57	-27,537.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,886.98	9,200.20	0.00	0.00	0.00	0.00	15,087.18	SPEC SCH DIST
PAY	-39,078.23	-9,200.20	0.00	0.00	482.78	241.39	-47,554.26	
TOT	-33,191.25	0.00	0.00	0.00	482.78	241.39	-32,467.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,226.83	16,086.35	0.00	0.00	0.00	0.00	9,859.52	SPEC SCH DIST
PAY	-59,371.03	-16,086.35	0.00	0.00	754.57	377.29	-74,325.52	
TOT	-65,597.86	0.00	0.00	0.00	754.57	377.29	-64,466.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-960.58	629.33	0.00	0.00	0.00	0.00	-331.25	SPEC SCH DIST
PAY	-1,497.43	-629.33	0.00	0.00	21.26	10.64	-2,094.86	
TOT	-2,458.01	0.00	0.00	0.00	21.26	10.64	-2,426.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	SPEC SCH DIST
PAY	-292.46	-39.00	0.00	0.00	3.31	1.66	-326.49	
TOT	-292.46	0.00	0.00	0.00	3.31	1.66	-287.49	
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ADJ	-1,300.43	25,954.88	0.00	0.00	0.00	0.00	24,654.45	AUTH TOTAL
PAY	-100,239.15	-25,954.88	0.00	0.00	1,261.92	630.98	-124,301.13	
TOT	-101,539.58	0.00	0.00	0.00	1,261.92	630.98	-99,646.68	
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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	1,539.88	2,406.60	0.00	0.00	0.00	0.00	3,946.48	METRO ZOO
PAY	-10,221.77	-2,406.60	0.00	0.00	126.29	63.14	-12,438.94	
TOT	-8,681.89	0.00	0.00	0.00	126.29	63.14	-8,492.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,649.10	4,334.83	0.00	0.00	0.00	0.00	2,685.73	METRO ZOO
PAY	-16,031.93	-4,334.83	0.00	0.00	203.67	101.83	-20,061.26	
TOT	-17,681.03	0.00	0.00	0.00	203.67	101.83	-17,375.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.81	278.97	0.00	0.00	0.00	0.00	-146.84	METRO ZOO
PAY	-663.78	-278.97	0.00	0.00	9.43	4.71	-928.61	
TOT	-1,089.59	0.00	0.00	0.00	9.43	4.71	-1,075.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	METRO ZOO
PAY	-76.50	-10.20	0.00	0.00	0.87	0.43	-85.40	
TOT	-76.50	0.00	0.00	0.00	0.87	0.43	-75.20	
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ADJ	-535.03	7,030.60	0.00	0.00	0.00	0.00	6,495.57	AUTH TOTAL
PAY	-26,993.98	-7,030.60	0.00	0.00	340.26	170.11	-33,514.21	
TOT	-27,529.01	0.00	0.00	0.00	340.26	170.11	-27,018.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	846.02	1,287.71	0.00	0.00	0.00	0.00	2,133.73	COUNTY LIBRARY
PAY	-5,474.68	-1,287.71	0.00	0.00	67.63	33.81	-6,660.95	
TOT	-4,628.66	0.00	0.00	0.00	67.63	33.81	-4,527.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,019.49	2,167.93	0.00	0.00	0.00	0.00	1,148.44	COUNTY LIBRARY
PAY	-7,863.56	-2,167.93	0.00	0.00	100.32	50.16	-9,881.01	
TOT	-8,883.05	0.00	0.00	0.00	100.32	50.16	-8,732.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.49	214.56	0.00	0.00	0.00	0.00	-112.93	COUNTY LIBRARY
PAY	-510.53	-214.56	0.00	0.00	7.26	3.62	-714.21	
TOT	-838.02	0.00	0.00	0.00	7.26	3.62	-827.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	COUNTY LIBRARY
PAY	-47.39	-6.32	0.00	0.00	0.53	0.27	-52.91	
TOT	-47.39	0.00	0.00	0.00	0.53	0.27	-46.59	
ADJ	-500.96	3,676.52	0.00	0.00	0.00	0.00	3,175.56	AUTH TOTAL
PAY	-13,896.16	-3,676.52	0.00	0.00	175.74	87.86	-17,309.08	
TOT	-14,397.12	0.00	0.00	0.00	175.74	87.86	-14,133.52	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	71.26	0.00	0.00	0.00	0.00	76.76	FERGUSON LIBRARY
PAY	-276.95	-71.26	0.00	0.00	3.48	1.74	-342.99	
TOT	-271.45	0.00	0.00	0.00	3.48	1.74	-266.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.59	0.00	0.00	0.00	0.00	73.59	FERGUSON LIBRARY
PAY	-291.76	-73.59	0.00	0.00	3.66	1.83	-359.86	
TOT	-291.76	0.00	0.00	0.00	3.66	1.83	-286.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	2.02	0.00	0.00	0.00	0.00	-1.06	FERGUSON LIBRARY
PAY	-4.81	-2.02	0.00	0.00	0.07	0.03	-6.73	
TOT	-7.89	0.00	0.00	0.00	0.07	0.03	-7.79	
ADJ	2.42	146.87	0.00	0.00	0.00	0.00	149.29	AUTH TOTAL
PAY	-573.52	-146.87	0.00	0.00	7.21	3.60	-709.58	
TOT	-571.10	0.00	0.00	0.00	7.21	3.60	-560.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	17.10	0.00	0.00	0.00	0.00	28.02	MAPLEWOOD LIBRARY
PAY	-65.92	-17.10	0.00	0.00	0.83	0.42	-81.77	
TOT	-55.00	0.00	0.00	0.00	0.83	0.42	-53.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.31	0.00	0.00	0.00	0.00	83.31	MAPLEWOOD LIBRARY
PAY	-320.43	-83.31	0.00	0.00	4.03	2.02	-397.69	
TOT	-320.43	0.00	0.00	0.00	4.03	2.02	-314.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	3.29	0.00	0.00	0.00	0.00	-1.73	MAPLEWOOD LIBRARY
PAY	-7.83	-3.29	0.00	0.00	0.11	0.06	-10.95	
TOT	-12.85	0.00	0.00	0.00	0.11	0.06	-12.68	
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ADJ	5.90	103.70	0.00	0.00	0.00	0.00	109.60	AUTH TOTAL
PAY	-394.18	-103.70	0.00	0.00	4.97	2.50	-490.41	
TOT	-388.28	0.00	0.00	0.00	4.97	2.50	-380.81	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.24	48.83	0.00	0.00	0.00	0.00	88.07	KIRKWOOD LIBRARY
PAY	-211.92	-48.83	0.00	0.00	2.61	1.30	-256.84	
TOT	-172.68	0.00	0.00	0.00	2.61	1.30	-168.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.91	0.00	0.00	0.00	0.00	188.91	KIRKWOOD LIBRARY
PAY	-821.97	-188.91	0.00	0.00	10.11	5.05	-995.72	
TOT	-821.97	0.00	0.00	0.00	10.11	5.05	-806.81	
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ADJ	39.24	237.74	0.00	0.00	0.00	0.00	276.98	AUTH TOTAL
PAY	-1,033.89	-237.74	0.00	0.00	12.72	6.35	-1,252.56	
TOT	-994.65	0.00	0.00	0.00	12.72	6.35	-975.58	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	10.15	0.00	0.00	0.00	0.00	34.93	VALLEY PARK LIBRAR
PAY	-60.18	-10.15	0.00	0.00	0.70	0.35	-69.28	
TOT	-35.40	0.00	0.00	0.00	0.70	0.35	-34.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	VALLEY PARK LIBRAR
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	24.78	10.23	0.00	0.00	0.00	0.00	35.01	AUTH TOTAL
PAY	-60.50	-10.23	0.00	0.00	0.70	0.35	-69.68	
TOT	-35.72	0.00	0.00	0.00	0.70	0.35	-34.67	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	1.89	0.00	0.00	0.00	0.00	11.54	ROCK HILL LIBRARY
PAY	-17.93	-1.89	0.00	0.00	0.20	0.10	-19.52	
TOT	-8.28	0.00	0.00	0.00	0.20	0.10	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.33	0.00	0.00	0.00	0.00	60.33	ROCK HILL LIBRARY
PAY	-236.32	-60.33	0.00	0.00	2.96	1.48	-292.21	
TOT	-236.32	0.00	0.00	0.00	2.96	1.48	-231.88	
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ADJ	9.65	62.22	0.00	0.00	0.00	0.00	71.87	AUTH TOTAL
PAY	-254.25	-62.22	0.00	0.00	3.16	1.58	-311.73	
TOT	-244.60	0.00	0.00	0.00	3.16	1.58	-239.86	

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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	19.26	46.49	0.00	0.00	0.00	0.00	65.75	WEBSTER LIBRARY
PAY	-197.52	-46.49	0.00	0.00	2.44	1.22	-240.35	
TOT	-178.26	0.00	0.00	0.00	2.44	1.22	-174.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	WEBSTER LIBRARY
PAY	-314.02	-80.58	0.00	0.00	3.95	1.97	-388.68	
TOT	-314.02	0.00	0.00	0.00	3.95	1.97	-308.10	
ADJ	19.26	127.07	0.00	0.00	0.00	0.00	146.33	AUTH TOTAL
PAY	-511.54	-127.07	0.00	0.00	6.39	3.19	-629.03	
TOT	-492.28	0.00	0.00	0.00	6.39	3.19	-482.70	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.04	732.30	0.00	0.00	0.00	0.00	1,340.34	SCH-AFFTON
PAY	-3,093.72	-732.30	0.00	0.00	38.26	19.13	-3,768.63	
TOT	-2,485.68	0.00	0.00	0.00	38.26	19.13	-2,428.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,107.23	0.00	0.00	0.00	0.00	1,107.23	SCH-AFFTON
PAY	-4,289.87	-1,107.23	0.00	0.00	53.97	26.99	-5,316.14	
TOT	-4,289.87	0.00	0.00	0.00	53.97	26.99	-4,208.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.03	51.12	0.00	0.00	0.00	0.00	-26.91	SCH-AFFTON
PAY	-121.64	-51.12	0.00	0.00	1.73	0.87	-170.16	
TOT	-199.67	0.00	0.00	0.00	1.73	0.87	-197.07	
ADJ	530.01	1,890.65	0.00	0.00	0.00	0.00	2,420.66	AUTH TOTAL
PAY	-7,505.23	-1,890.65	0.00	0.00	93.96	46.99	-9,254.93	
TOT	-6,975.22	0.00	0.00	0.00	93.96	46.99	-6,834.27	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.99	145.46	0.00	0.00	0.00	0.00	480.45	SCH-BAYLESS
PAY	-836.11	-145.46	0.00	0.00	9.81	4.91	-966.85	
TOT	-501.12	0.00	0.00	0.00	9.81	4.91	-486.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.34	0.00	0.00	0.00	0.00	551.34	SCH-BAYLESS
PAY	-2,216.86	-551.34	0.00	0.00	27.68	13.84	-2,726.68	
TOT	-2,216.86	0.00	0.00	0.00	27.68	13.84	-2,175.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	5.59	0.00	0.00	0.00	0.00	-2.95	SCH-BAYLESS
PAY	-13.31	-5.59	0.00	0.00	0.19	0.10	-18.61	
TOT	-21.85	0.00	0.00	0.00	0.19	0.10	-21.56	
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ADJ	326.45	702.39	0.00	0.00	0.00	0.00	1,028.84	AUTH TOTAL
PAY	-3,066.28	-702.39	0.00	0.00	37.68	18.85	-3,712.14	
TOT	-2,739.83	0.00	0.00	0.00	37.68	18.85	-2,683.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.31	203.69	0.00	0.00	0.00	0.00	255.00	SCH-BRENTWOOD
PAY	-803.23	-203.69	0.00	0.00	10.07	5.04	-991.81	
TOT	-751.92	0.00	0.00	0.00	10.07	5.04	-736.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.55	0.00	0.00	0.00	0.00	179.55	SCH-BRENTWOOD
PAY	-690.54	-179.55	0.00	0.00	8.71	4.35	-857.03	
TOT	-690.54	0.00	0.00	0.00	8.71	4.35	-677.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.03	104.19	0.00	0.00	0.00	0.00	-54.84	SCH-BRENTWOOD
PAY	-247.91	-104.19	0.00	0.00	3.52	1.76	-346.82	
TOT	-406.94	0.00	0.00	0.00	3.52	1.76	-401.66	
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ADJ	-107.72	487.43	0.00	0.00	0.00	0.00	379.71	AUTH TOTAL
PAY	-1,741.68	-487.43	0.00	0.00	22.30	11.15	-2,195.66	
TOT	-1,849.40	0.00	0.00	0.00	22.30	11.15	-1,815.95	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.20	1,026.30	0.00	0.00	0.00	0.00	1,533.50	SCH-CLAYTON
PAY	-4,561.25	-1,026.30	0.00	0.00	55.87	27.94	-5,503.74	
TOT	-4,054.05	0.00	0.00	0.00	55.87	27.94	-3,970.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	825.49	0.00	0.00	0.00	0.00	825.49	SCH-CLAYTON
PAY	-3,174.97	-825.49	0.00	0.00	40.00	20.00	-3,940.46	
TOT	-3,174.97	0.00	0.00	0.00	40.00	20.00	-3,114.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.08	109.46	0.00	0.00	0.00	0.00	-57.62	SCH-CLAYTON
PAY	-260.45	-109.46	0.00	0.00	3.69	1.85	-364.37	
TOT	-427.53	0.00	0.00	0.00	3.69	1.85	-421.99	
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ADJ	340.12	1,961.25	0.00	0.00	0.00	0.00	2,301.37	AUTH TOTAL
PAY	-7,996.67	-1,961.25	0.00	0.00	99.56	49.79	-9,808.57	
TOT	-7,656.55	0.00	0.00	0.00	99.56	49.79	-7,507.20	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,020.63	4,105.70	0.00	0.00	0.00	0.00	7,126.33	SCH-PARKWAY
PAY	-18,310.02	-4,105.70	0.00	0.00	224.16	112.08	-22,079.48	
TOT	-15,289.39	0.00	0.00	0.00	224.16	112.08	-14,953.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,772.32	7,914.65	0.00	0.00	0.00	0.00	-8,857.67	SCH-PARKWAY
PAY	-15,651.75	-7,914.65	0.00	0.00	235.67	117.83	-23,212.90	
TOT	-32,424.07	0.00	0.00	0.00	235.67	117.83	-32,070.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.84	472.26	0.00	0.00	0.00	0.00	-248.58	SCH-PARKWAY
PAY	-1,123.70	-472.26	0.00	0.00	15.96	7.98	-1,572.02	
TOT	-1,844.54	0.00	0.00	0.00	15.96	7.98	-1,820.60	
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ADJ	-14,472.53	12,492.61	0.00	0.00	0.00	0.00	-1,979.92	AUTH TOTAL
PAY	-35,085.47	-12,492.61	0.00	0.00	475.79	237.89	-46,864.40	
TOT	-49,558.00	0.00	0.00	0.00	475.79	237.89	-48,844.32	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,080.24	3,628.31	0.00	0.00	0.00	0.00	8,708.55	SCH-ROCKWOOD
PAY	-15,480.51	-3,628.31	0.00	0.00	191.09	95.54	-18,822.19	
TOT	-10,400.27	0.00	0.00	0.00	191.09	95.54	-10,113.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	887.11	10,332.48	0.00	0.00	0.00	0.00	11,219.59	SCH-ROCKWOOD
PAY	-39,990.34	-10,332.48	0.00	0.00	503.22	251.61	-49,567.99	
TOT	-39,103.23	0.00	0.00	0.00	503.22	251.61	-38,348.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,394.40	913.55	0.00	0.00	0.00	0.00	-480.85	SCH-ROCKWOOD
PAY	-2,173.70	-913.55	0.00	0.00	30.88	15.44	-3,040.93	
TOT	-3,568.10	0.00	0.00	0.00	30.88	15.44	-3,521.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	SCH-ROCKWOOD
PAY	-175.81	-23.44	0.00	0.00	1.99	1.00	-196.26	
TOT	-175.81	0.00	0.00	0.00	1.99	1.00	-172.82	
ADJ	4,572.95	14,897.78	0.00	0.00	0.00	0.00	19,470.73	AUTH TOTAL
PAY	-57,820.36	-14,897.78	0.00	0.00	727.18	363.59	-71,627.37	
TOT	-53,247.41	0.00	0.00	0.00	727.18	363.59	-52,156.64	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,639.03	5,090.69	0.00	0.00	0.00	0.00	8,729.72	SCH-FERG-FLOR
PAY	-20,837.01	-5,090.69	0.00	0.00	259.28	129.64	-25,538.78	
TOT	-17,197.98	0.00	0.00	0.00	259.28	129.64	-16,809.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,395.07	5,428.13	0.00	0.00	0.00	0.00	4,033.06	SCH-FERG-FLOR
PAY	-20,852.17	-5,428.13	0.00	0.00	262.80	131.40	-25,886.10	
TOT	-22,247.24	0.00	0.00	0.00	262.80	131.40	-21,853.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,584.22	1,037.91	0.00	0.00	0.00	0.00	-546.31	SCH-FERG-FLOR
PAY	-2,469.61	-1,037.91	0.00	0.00	35.08	17.54	-3,454.90	
TOT	-4,053.83	0.00	0.00	0.00	35.08	17.54	-4,001.21	
ADJ	659.74	11,556.73	0.00	0.00	0.00	0.00	12,216.47	AUTH TOTAL
PAY	-44,158.79	-11,556.73	0.00	0.00	557.16	278.58	-54,879.78	
TOT	-43,499.05	0.00	0.00	0.00	557.16	278.58	-42,663.31	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SCH-MERAMEC VALLEY
PAY	-15.60	-2.81	0.00	0.00	0.19	0.09	-18.13	
TOT	-15.60	0.00	0.00	0.00	0.19	0.09	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.80	0.00	0.00	0.00	0.00	546.80	SCH-MERAMEC VALLEY
PAY	-2,103.08	-546.80	0.00	0.00	26.50	13.25	-2,610.13	
TOT	-2,103.08	0.00	0.00	0.00	26.50	13.25	-2,063.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.27	0.00	0.00	0.00	0.00	-0.14	SCH-MERAMEC VALLEY
PAY	-0.64	-0.27	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
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ADJ	-0.41	549.88	0.00	0.00	0.00	0.00	549.47	AUTH TOTAL
PAY	-2,119.32	-549.88	0.00	0.00	26.70	13.34	-2,629.16	
TOT	-2,119.73	0.00	0.00	0.00	26.70	13.34	-2,079.69	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.78	501.86	0.00	0.00	0.00	0.00	1,213.64	SCH-HANCOCK
PAY	-2,327.44	-501.86	0.00	0.00	28.29	14.15	-2,786.86	
TOT	-1,615.66	0.00	0.00	0.00	28.29	14.15	-1,573.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,362.43	0.00	0.00	0.00	0.00	1,362.43	SCH-HANCOCK
PAY	-4,831.07	-1,362.43	0.00	0.00	61.93	30.97	-6,100.60	
TOT	-4,831.07	0.00	0.00	0.00	61.93	30.97	-4,738.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.15	8.62	0.00	0.00	0.00	0.00	-4.53	SCH-HANCOCK
PAY	-20.50	-8.62	0.00	0.00	0.30	0.14	-28.68	
TOT	-33.65	0.00	0.00	0.00	0.30	0.14	-33.21	
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ADJ	698.63	1,872.91	0.00	0.00	0.00	0.00	2,571.54	AUTH TOTAL
PAY	-7,179.01	-1,872.91	0.00	0.00	90.52	45.26	-8,916.14	
TOT	-6,480.38	0.00	0.00	0.00	90.52	45.26	-6,344.60	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,537.63	1,232.35	0.00	0.00	0.00	0.00	2,769.98	SCH-JENNINGS
PAY	-5,489.64	-1,232.35	0.00	0.00	67.22	33.61	-6,621.16	
TOT	-3,952.01	0.00	0.00	0.00	67.22	33.61	-3,851.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,809.53	0.00	0.00	0.00	0.00	1,809.53	SCH-JENNINGS
PAY	-7,527.16	-1,809.53	0.00	0.00	93.37	46.69	-9,196.63	
TOT	-7,527.16	0.00	0.00	0.00	93.37	46.69	-7,387.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.95	28.79	0.00	0.00	0.00	0.00	-15.16	SCH-JENNINGS
PAY	-68.51	-28.79	0.00	0.00	0.98	0.48	-95.84	
TOT	-112.46	0.00	0.00	0.00	0.98	0.48	-111.00	
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ADJ	1,493.68	3,070.67	0.00	0.00	0.00	0.00	4,564.35	AUTH TOTAL
PAY	-13,085.31	-3,070.67	0.00	0.00	161.57	80.78	-15,913.63	
TOT	-11,591.63	0.00	0.00	0.00	161.57	80.78	-11,349.28	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	916.59	1,055.76	0.00	0.00	0.00	0.00	1,972.35	SCH-KIRKWOOD
PAY	-4,652.20	-1,055.76	0.00	0.00	57.08	28.54	-5,622.34	
TOT	-3,735.61	0.00	0.00	0.00	57.08	28.54	-3,649.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,763.95	0.00	0.00	0.00	0.00	3,763.95	SCH-KIRKWOOD
PAY	-16,186.05	-3,763.95	0.00	0.00	199.50	99.75	-19,650.75	
TOT	-16,186.05	0.00	0.00	0.00	199.50	99.75	-15,886.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.54	172.66	0.00	0.00	0.00	0.00	-90.88	SCH-KIRKWOOD
PAY	-410.83	-172.66	0.00	0.00	5.84	2.91	-574.74	
TOT	-674.37	0.00	0.00	0.00	5.84	2.91	-665.62	
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ADJ	653.05	4,992.37	0.00	0.00	0.00	0.00	5,645.42	AUTH TOTAL
PAY	-21,249.08	-4,992.37	0.00	0.00	262.42	131.20	-25,847.83	
TOT	-20,596.03	0.00	0.00	0.00	262.42	131.20	-20,202.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.46	380.67	0.00	0.00	0.00	0.00	1,522.13	SCH-LADUE
PAY	-2,064.38	-380.67	0.00	0.00	24.45	12.22	-2,408.38	
TOT	-922.92	0.00	0.00	0.00	24.45	12.22	-886.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.80	1,919.84	0.00	0.00	0.00	0.00	1,859.04	SCH-LADUE
PAY	-7,323.20	-1,919.84	0.00	0.00	92.43	46.22	-9,104.39	
TOT	-7,384.00	0.00	0.00	0.00	92.43	46.22	-7,245.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.65	149.80	0.00	0.00	0.00	0.00	-78.85	SCH-LADUE
PAY	-356.44	-149.80	0.00	0.00	5.06	2.53	-498.65	
TOT	-585.09	0.00	0.00	0.00	5.06	2.53	-577.50	
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ADJ	852.01	2,450.31	0.00	0.00	0.00	0.00	3,302.32	AUTH TOTAL
PAY	-9,744.02	-2,450.31	0.00	0.00	121.94	60.97	-12,011.42	
TOT	-8,892.01	0.00	0.00	0.00	121.94	60.97	-8,709.10	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.72	558.33	0.00	0.00	0.00	0.00	1,118.05	SCH-MAPLEWOOD
PAY	-2,407.31	-558.33	0.00	0.00	29.65	14.83	-2,921.16	
TOT	-1,847.59	0.00	0.00	0.00	29.65	14.83	-1,803.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,084.89	0.00	0.00	0.00	0.00	2,084.89	SCH-MAPLEWOOD
PAY	-8,018.77	-2,084.89	0.00	0.00	101.04	50.51	-9,952.11	
TOT	-8,018.77	0.00	0.00	0.00	101.04	50.51	-7,867.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.63	77.07	0.00	0.00	0.00	0.00	-40.56	SCH-MAPLEWOOD
PAY	-183.37	-77.07	0.00	0.00	2.60	1.31	-256.53	
TOT	-301.00	0.00	0.00	0.00	2.60	1.31	-297.09	
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ADJ	442.09	2,720.29	0.00	0.00	0.00	0.00	3,162.38	AUTH TOTAL
PAY	-10,609.45	-2,720.29	0.00	0.00	133.29	66.65	-13,129.80	
TOT	-10,167.36	0.00	0.00	0.00	133.29	66.65	-9,967.42	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,632.40	2,352.19	0.00	0.00	0.00	0.00	3,984.59	SCH-MEHLVILLE
PAY	-10,289.59	-2,352.19	0.00	0.00	126.42	63.21	-12,452.15	
TOT	-8,657.19	0.00	0.00	0.00	126.42	63.21	-8,467.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,529.57	0.00	0.00	0.00	0.00	10,529.57	SCH-MEHLVILLE
PAY	-40,774.61	-10,529.57	0.00	0.00	513.05	256.52	-50,534.61	
TOT	-40,774.61	0.00	0.00	0.00	513.05	256.52	-40,005.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.94	138.20	0.00	0.00	0.00	0.00	-72.74	SCH-MEHLVILLE
PAY	-328.82	-138.20	0.00	0.00	4.67	2.33	-460.02	
TOT	-539.76	0.00	0.00	0.00	4.67	2.33	-532.76	
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ADJ	1,421.46	13,019.96	0.00	0.00	0.00	0.00	14,441.42	AUTH TOTAL
PAY	-51,393.02	-13,019.96	0.00	0.00	644.14	322.06	-63,446.78	
TOT	-49,971.56	0.00	0.00	0.00	644.14	322.06	-49,005.36	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,069.75	3,020.39	0.00	0.00	0.00	0.00	5,090.14	SCH-NORMANDY
PAY	-12,662.30	-3,020.39	0.00	0.00	156.82	78.41	-15,447.46	
TOT	-10,592.55	0.00	0.00	0.00	156.82	78.41	-10,357.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.39	5,624.76	0.00	0.00	0.00	0.00	5,606.37	SCH-NORMANDY
PAY	-22,631.66	-5,624.76	0.00	0.00	282.57	141.28	-27,832.57	
TOT	-22,650.05	0.00	0.00	0.00	282.57	141.28	-22,226.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.73	47.65	0.00	0.00	0.00	0.00	-25.08	SCH-NORMANDY
PAY	-113.37	-47.65	0.00	0.00	1.61	0.81	-158.60	
TOT	-186.10	0.00	0.00	0.00	1.61	0.81	-183.68	
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ADJ	1,978.63	8,692.80	0.00	0.00	0.00	0.00	10,671.43	AUTH TOTAL
PAY	-35,407.33	-8,692.80	0.00	0.00	441.00	220.50	-43,438.63	
TOT	-33,428.70	0.00	0.00	0.00	441.00	220.50	-32,767.20	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,059.92	2,017.26	0.00	0.00	0.00	0.00	-2,042.66	SCH-PATTONVILLE
PAY	-7,400.85	-2,017.26	0.00	0.00	94.18	47.09	-9,276.84	
TOT	-11,460.77	0.00	0.00	0.00	94.18	47.09	-11,319.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,629.29	2,197.32	0.00	0.00	0.00	0.00	-7,431.97	SCH-PATTONVILLE
PAY	426.59	-2,197.32	0.00	0.00	17.70	8.86	-1,744.17	
TOT	-9,202.70	0.00	0.00	0.00	17.70	8.86	-9,176.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.11	853.74	0.00	0.00	0.00	0.00	-449.37	SCH-PATTONVILLE
PAY	-2,031.39	-853.74	0.00	0.00	28.85	14.43	-2,841.85	
TOT	-3,334.50	0.00	0.00	0.00	28.85	14.43	-3,291.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	169.81	0.00	0.00	0.00	0.00	169.81	SCH-PATTONVILLE
PAY	-1,273.53	-169.81	0.00	0.00	14.44	7.22	-1,421.68	
TOT	-1,273.53	0.00	0.00	0.00	14.44	7.22	-1,251.87	
ADJ	-14,992.32	5,238.13	0.00	0.00	0.00	0.00	-9,754.19	AUTH TOTAL
PAY	-10,279.18	-5,238.13	0.00	0.00	155.17	77.60	-15,284.54	
TOT	-25,271.50	0.00	0.00	0.00	155.17	77.60	-25,038.73	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,470.42	3,137.16	0.00	0.00	0.00	0.00	5,607.58	SCH-RITENOUR
PAY	-13,568.88	-3,137.16	0.00	0.00	167.06	83.53	-16,455.45	
TOT	-11,098.46	0.00	0.00	0.00	167.06	83.53	-10,847.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,250.72	0.00	0.00	0.00	0.00	2,250.72	SCH-RITENOUR
PAY	-9,322.18	-2,250.72	0.00	0.00	115.73	57.86	-11,399.31	
TOT	-9,322.18	0.00	0.00	0.00	115.73	57.86	-9,148.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.52	173.96	0.00	0.00	0.00	0.00	-91.56	SCH-RITENOUR
PAY	-413.91	-173.96	0.00	0.00	5.88	2.94	-579.05	
TOT	-679.43	0.00	0.00	0.00	5.88	2.94	-670.61	
ADJ	2,204.90	5,561.84	0.00	0.00	0.00	0.00	7,766.74	AUTH TOTAL
PAY	-23,304.97	-5,561.84	0.00	0.00	288.67	144.33	-28,433.81	
TOT	-21,100.07	0.00	0.00	0.00	288.67	144.33	-20,667.07	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,758.57	4,757.79	0.00	0.00	0.00	0.00	6,516.36	SCH-RIVERVIEW GRNS
PAY	-19,833.96	-4,757.79	0.00	0.00	245.92	122.96	-24,222.87	
TOT	-18,075.39	0.00	0.00	0.00	245.92	122.96	-17,706.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,586.09	0.00	0.00	0.00	0.00	5,586.09	SCH-RIVERVIEW GRNS
PAY	-21,779.05	-5,586.09	0.00	0.00	273.65	136.83	-26,954.66	
TOT	-21,779.05	0.00	0.00	0.00	273.65	136.83	-21,368.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.95	13.73	0.00	0.00	0.00	0.00	-7.22	SCH-RIVERVIEW GRNS
PAY	-32.66	-13.73	0.00	0.00	0.47	0.23	-45.69	
TOT	-53.61	0.00	0.00	0.00	0.47	0.23	-52.91	
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ADJ	1,737.62	10,357.61	0.00	0.00	0.00	0.00	12,095.23	AUTH TOTAL
PAY	-41,645.67	-10,357.61	0.00	0.00	520.04	260.02	-51,223.22	
TOT	-39,908.05	0.00	0.00	0.00	520.04	260.02	-39,127.99	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	878.85	1,813.78	0.00	0.00	0.00	0.00	2,692.63	SCH-UNIVERSITY CTY
PAY	-7,447.99	-1,813.78	0.00	0.00	92.62	46.31	-9,122.84	
TOT	-6,569.14	0.00	0.00	0.00	92.62	46.31	-6,430.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.88	6,152.19	0.00	0.00	0.00	0.00	6,079.31	SCH-UNIVERSITY CTY
PAY	-23,834.18	-6,152.19	0.00	0.00	299.86	149.93	-29,536.58	
TOT	-23,907.06	0.00	0.00	0.00	299.86	149.93	-23,457.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.15	55.13	0.00	0.00	0.00	0.00	-29.02	SCH-UNIVERSITY CTY
PAY	-131.17	-55.13	0.00	0.00	1.86	0.94	-183.50	
TOT	-215.32	0.00	0.00	0.00	1.86	0.94	-212.52	
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ADJ	721.82	8,021.10	0.00	0.00	0.00	0.00	8,742.92	AUTH TOTAL
PAY	-31,413.34	-8,021.10	0.00	0.00	394.34	197.18	-38,842.92	
TOT	-30,691.52	0.00	0.00	0.00	394.34	197.18	-30,100.00	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.23	378.83	0.00	0.00	0.00	0.00	1,119.06	SCH-VALLEY PARK
PAY	-2,105.45	-378.83	0.00	0.00	24.84	12.42	-2,447.02	
TOT	-1,365.22	0.00	0.00	0.00	24.84	12.42	-1,327.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-VALLEY PARK
PAY	-9.37	-2.44	0.00	0.00	0.11	0.06	-11.64	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.81	67.36	0.00	0.00	0.00	0.00	-35.45	SCH-VALLEY PARK
PAY	-160.27	-67.36	0.00	0.00	2.27	1.14	-224.22	
TOT	-263.08	0.00	0.00	0.00	2.27	1.14	-259.67	
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ADJ	637.42	448.63	0.00	0.00	0.00	0.00	1,086.05	AUTH TOTAL
PAY	-2,275.09	-448.63	0.00	0.00	27.22	13.62	-2,682.88	
TOT	-1,637.67	0.00	0.00	0.00	27.22	13.62	-1,596.83	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.63	1,347.57	0.00	0.00	0.00	0.00	2,087.20	SCH-WEBSTER GROVES
PAY	-5,841.99	-1,347.57	0.00	0.00	71.90	35.95	-7,081.71	
TOT	-5,102.36	0.00	0.00	0.00	71.90	35.95	-4,994.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,940.54	0.00	0.00	0.00	0.00	2,940.54	SCH-WEBSTER GROVES
PAY	-11,476.70	-2,940.54	0.00	0.00	144.18	72.08	-14,200.98	
TOT	-11,476.70	0.00	0.00	0.00	144.18	72.08	-11,260.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.19	102.33	0.00	0.00	0.00	0.00	-53.86	SCH-WEBSTER GROVES
PAY	-243.49	-102.33	0.00	0.00	3.45	1.73	-340.64	
TOT	-399.68	0.00	0.00	0.00	3.45	1.73	-394.50	
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ADJ	583.44	4,390.44	0.00	0.00	0.00	0.00	4,973.88	AUTH TOTAL
PAY	-17,562.18	-4,390.44	0.00	0.00	219.53	109.76	-21,623.33	
TOT	-16,978.74	0.00	0.00	0.00	219.53	109.76	-16,649.45	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	179.83	0.00	0.00	0.00	0.00	179.83	SCH-WELLSTON
PAY	-709.32	-179.83	0.00	0.00	8.89	4.45	-875.81	
TOT	-709.32	0.00	0.00	0.00	8.89	4.45	-695.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,198.47	0.00	0.00	0.00	0.00	-2,198.47	SCH-WELLSTON
PAY	-2,082.03	2,198.47	0.00	0.00	-1.16	-0.58	114.70	
TOT	-2,082.03	0.00	0.00	0.00	-1.16	-0.58	-2,083.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.50	34.40	0.00	0.00	0.00	0.00	-18.10	SCH-WELLSTON
PAY	-81.84	-34.40	0.00	0.00	1.16	0.58	-114.50	
TOT	-134.34	0.00	0.00	0.00	1.16	0.58	-132.60	
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ADJ	-52.50	-1,984.24	0.00	0.00	0.00	0.00	-2,036.74	AUTH TOTAL
PAY	-2,873.19	1,984.24	0.00	0.00	8.89	4.45	-875.61	
TOT	-2,925.69	0.00	0.00	0.00	8.89	4.45	-2,912.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.08	1,370.65	0.00	0.00	0.00	0.00	2,343.73	SCH-LINDBERGH
PAY	-6,024.03	-1,370.65	0.00	0.00	73.95	36.97	-7,283.76	
TOT	-5,050.95	0.00	0.00	0.00	73.95	36.97	-4,940.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,382.37	0.00	0.00	0.00	0.00	3,382.37	SCH-LINDBERGH
PAY	-13,071.97	-3,382.37	0.00	0.00	164.54	82.27	-16,207.53	
TOT	-13,071.97	0.00	0.00	0.00	164.54	82.27	-12,825.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.33	198.73	0.00	0.00	0.00	0.00	-104.60	SCH-LINDBERGH
PAY	-472.86	-198.73	0.00	0.00	6.72	3.35	-661.52	
TOT	-776.19	0.00	0.00	0.00	6.72	3.35	-766.12	
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ADJ	669.75	4,951.75	0.00	0.00	0.00	0.00	5,621.50	AUTH TOTAL
PAY	-19,568.86	-4,951.75	0.00	0.00	245.21	122.59	-24,152.81	
TOT	-18,899.11	0.00	0.00	0.00	245.21	122.59	-18,531.31	

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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	5,937.56	9,929.30	0.00	0.00	0.00	0.00	15,866.86	SCH-HAZELWOOD
PAY	-40,523.01	-9,929.30	0.00	0.00	504.52	252.27	-49,695.52	
TOT	-34,585.45	0.00	0.00	0.00	504.52	252.27	-33,828.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.95	6,837.14	0.00	0.00	0.00	0.00	6,404.19	SCH-HAZELWOOD
PAY	-28,815.91	-6,837.14	0.00	0.00	356.53	178.27	-35,118.25	
TOT	-29,248.86	0.00	0.00	0.00	356.53	178.27	-28,714.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,062.38	696.03	0.00	0.00	0.00	0.00	-366.35	SCH-HAZELWOOD
PAY	-1,656.13	-696.03	0.00	0.00	23.52	11.76	-2,316.88	
TOT	-2,718.51	0.00	0.00	0.00	23.52	11.76	-2,683.23	
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ADJ	4,442.23	17,462.47	0.00	0.00	0.00	0.00	21,904.70	AUTH TOTAL
PAY	-70,995.05	-17,462.47	0.00	0.00	884.57	442.30	-87,130.65	
TOT	-66,552.82	0.00	0.00	0.00	884.57	442.30	-65,225.95	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.52	501.19	0.00	0.00	0.00	0.00	862.71	METRO SEWER DIST
PAY	-2,121.84	-501.19	0.00	0.00	26.23	13.12	-2,583.68	
TOT	-1,760.32	0.00	0.00	0.00	26.23	13.12	-1,720.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.93	874.18	0.00	0.00	0.00	0.00	843.25	METRO SEWER DIST
PAY	-3,619.08	-874.18	0.00	0.00	44.93	22.47	-4,425.86	
TOT	-3,650.01	0.00	0.00	0.00	44.93	22.47	-3,582.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.17	58.42	0.00	0.00	0.00	0.00	-30.75	METRO SEWER DIST
PAY	-139.00	-58.42	0.00	0.00	1.97	0.99	-194.46	
TOT	-228.17	0.00	0.00	0.00	1.97	0.99	-225.21	
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ADJ	241.42	1,433.79	0.00	0.00	0.00	0.00	1,675.21	AUTH TOTAL
PAY	-5,879.92	-1,433.79	0.00	0.00	73.13	36.58	-7,204.00	
TOT	-5,638.50	0.00	0.00	0.00	73.13	36.58	-5,528.79	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.79	62.26	0.00	0.00	0.00	0.00	89.05	MSD EXTENSION
PAY	-266.25	-62.26	0.00	0.00	3.28	1.64	-323.59	
TOT	-239.46	0.00	0.00	0.00	3.28	1.64	-234.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.12	112.88	0.00	0.00	0.00	0.00	-17.24	MSD EXTENSION
PAY	-308.75	-112.88	0.00	0.00	4.22	2.10	-415.31	
TOT	-438.87	0.00	0.00	0.00	4.22	2.10	-432.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.63	11.55	0.00	0.00	0.00	0.00	-6.08	MSD EXTENSION
PAY	-27.49	-11.55	0.00	0.00	0.39	0.20	-38.45	
TOT	-45.12	0.00	0.00	0.00	0.39	0.20	-44.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	MSD EXTENSION
PAY	-6.43	-0.85	0.00	0.00	0.07	0.03	-7.18	
TOT	-6.43	0.00	0.00	0.00	0.07	0.03	-6.33	
ADJ	-120.96	187.54	0.00	0.00	0.00	0.00	66.58	AUTH TOTAL
PAY	-608.92	-187.54	0.00	0.00	7.96	3.97	-784.53	
TOT	-729.88	0.00	0.00	0.00	7.96	3.97	-717.95	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.23	82.23	0.00	0.00	0.00	0.00	107.46	SEWR-MALINE CR
PAY	-326.69	-82.23	0.00	0.00	4.09	2.04	-402.79	
TOT	-301.46	0.00	0.00	0.00	4.09	2.04	-295.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.81	0.00	0.00	0.00	0.00	121.81	SEWR-MALINE CR
PAY	-478.34	-121.81	0.00	0.00	6.00	3.00	-591.15	
TOT	-478.34	0.00	0.00	0.00	6.00	3.00	-469.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	2.95	0.00	0.00	0.00	0.00	-1.56	SEWR-MALINE CR
PAY	-7.03	-2.95	0.00	0.00	0.10	0.05	-9.83	
TOT	-11.54	0.00	0.00	0.00	0.10	0.05	-11.39	
ADJ	20.72	206.99	0.00	0.00	0.00	0.00	227.71	AUTH TOTAL
PAY	-812.06	-206.99	0.00	0.00	10.19	5.09	-1,003.77	
TOT	-791.34	0.00	0.00	0.00	10.19	5.09	-776.06	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	4.90	0.00	0.00	0.00	0.00	16.43	SEWR-CREVE COEUR
PAY	-19.67	-4.90	0.00	0.00	0.25	0.12	-24.20	
TOT	-8.14	0.00	0.00	0.00	0.25	0.12	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-CREVE COEUR
PAY	-22.53	-2.49	0.00	0.00	0.25	0.12	-24.65	
TOT	-22.53	0.00	0.00	0.00	0.25	0.12	-22.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.81	0.00	0.00	0.00	0.00	-0.43	SEWR-CREVE COEUR
PAY	-1.94	-0.81	0.00	0.00	0.03	0.01	-2.71	
TOT	-3.18	0.00	0.00	0.00	0.03	0.01	-3.14	
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ADJ	10.29	8.20	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-44.14	-8.20	0.00	0.00	0.53	0.25	-51.56	
TOT	-33.85	0.00	0.00	0.00	0.53	0.25	-33.07	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	3.65	0.00	0.00	0.00	0.00	7.75	SEWR-NO. AFFTON
PAY	-14.22	-3.65	0.00	0.00	0.18	0.09	-17.60	
TOT	-10.12	0.00	0.00	0.00	0.18	0.09	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	SEWR-NO. AFFTON
PAY	-21.97	-5.42	0.00	0.00	0.27	0.14	-26.98	
TOT	-21.97	0.00	0.00	0.00	0.27	0.14	-21.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	3.99	9.14	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-36.36	-9.14	0.00	0.00	0.45	0.23	-44.82	
TOT	-32.37	0.00	0.00	0.00	0.45	0.23	-31.69	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.97	15.42	0.00	0.00	0.00	0.00	34.39	SEWR-FOUNTAIN CR
PAY	-75.40	-15.42	0.00	0.00	0.90	0.46	-89.46	
TOT	-56.43	0.00	0.00	0.00	0.90	0.46	-55.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SEWR-FOUNTAIN CR
PAY	-62.88	-15.89	0.00	0.00	0.79	0.39	-77.59	
TOT	-62.88	0.00	0.00	0.00	0.79	0.39	-61.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.29	0.00	0.00	0.00	0.00	-0.16	SEWR-FOUNTAIN CR
PAY	-0.70	-0.29	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
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ADJ	18.52	31.60	0.00	0.00	0.00	0.00	50.12	AUTH TOTAL
PAY	-138.98	-31.60	0.00	0.00	1.70	0.85	-168.03	
TOT	-120.46	0.00	0.00	0.00	1.70	0.85	-117.91	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	6.34	0.00	0.00	0.00	0.00	7.03	SEWR-MARLBOROUGH
PAY	-26.79	-6.34	0.00	0.00	0.33	0.16	-32.64	
TOT	-26.10	0.00	0.00	0.00	0.33	0.16	-25.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-MARLBOROUGH
PAY	-8.82	-2.29	0.00	0.00	0.11	0.05	-10.95	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.13	0.00	0.00	0.00	0.00	-0.08	SEWR-MARLBOROUGH
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	0.48	8.76	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-35.93	-8.76	0.00	0.00	0.44	0.21	-44.04	
TOT	-35.45	0.00	0.00	0.00	0.44	0.21	-34.80	

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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	25.55	27.84	0.00	0.00	0.00	0.00	53.39	SEWR-GRAVOIS CR.
PAY	-121.98	-27.84	0.00	0.00	1.50	0.75	-147.57	
TOT	-96.43	0.00	0.00	0.00	1.50	0.75	-94.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.70	0.00	0.00	0.00	0.00	196.70	SEWR-GRAVOIS CR.
PAY	-761.81	-196.70	0.00	0.00	9.59	4.79	-944.13	
TOT	-761.81	0.00	0.00	0.00	9.59	4.79	-747.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.50	7.54	0.00	0.00	0.00	0.00	-3.96	SEWR-GRAVOIS CR.
PAY	-17.93	-7.54	0.00	0.00	0.26	0.13	-25.08	
TOT	-29.43	0.00	0.00	0.00	0.26	0.13	-29.04	
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ADJ	14.05	232.08	0.00	0.00	0.00	0.00	246.13	AUTH TOTAL
PAY	-901.72	-232.08	0.00	0.00	11.35	5.67	-1,116.78	
TOT	-887.67	0.00	0.00	0.00	11.35	5.67	-870.65	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	5.71	0.00	0.00	0.00	0.00	13.44	SEWR-WELLSTON
PAY	-24.49	-5.71	0.00	0.00	0.30	0.15	-29.75	
TOT	-16.76	0.00	0.00	0.00	0.30	0.15	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.11	0.00	0.00	0.00	0.00	-30.11	SEWR-WELLSTON
PAY	-11.83	30.11	0.00	0.00	-0.18	-0.09	18.01	
TOT	-11.83	0.00	0.00	0.00	-0.18	-0.09	-12.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.83	0.00	0.00	0.00	0.00	-0.44	SEWR-WELLSTON
PAY	-1.98	-0.83	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
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ADJ	6.46	-23.57	0.00	0.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	-38.30	23.57	0.00	0.00	0.15	0.07	-14.51	
TOT	-31.84	0.00	0.00	0.00	0.15	0.07	-31.62	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.84	28.07	0.00	0.00	0.00	0.00	48.91	SEWR-WATKINS CR
PAY	-122.80	-28.07	0.00	0.00	1.51	0.75	-148.61	
TOT	-101.96	0.00	0.00	0.00	1.51	0.75	-99.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	SEWR-WATKINS CR
PAY	-80.20	-19.62	0.00	0.00	1.00	0.50	-98.32	
TOT	-80.20	0.00	0.00	0.00	1.00	0.50	-78.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.13	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	-0.31	-0.13	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	20.64	47.82	0.00	0.00	0.00	0.00	68.46	AUTH TOTAL
PAY	-203.31	-47.82	0.00	0.00	2.51	1.25	-247.37	
TOT	-182.67	0.00	0.00	0.00	2.51	1.25	-178.91	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	2.27	0.00	0.00	0.00	0.00	5.89	SEWR-LORETTA-JOP
PAY	-10.78	-2.27	0.00	0.00	0.13	0.06	-12.86	
TOT	-7.16	0.00	0.00	0.00	0.13	0.06	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	SEWR-LORETTA-JOP
PAY	-45.47	-11.82	0.00	0.00	0.57	0.29	-56.43	
TOT	-45.47	0.00	0.00	0.00	0.57	0.29	-44.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	3.57	14.12	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-56.33	-14.12	0.00	0.00	0.70	0.35	-69.40	
TOT	-52.76	0.00	0.00	0.00	0.70	0.35	-51.71	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	5.50	0.00	0.00	0.00	0.00	8.04	SEWR-WEDGEWD. CR
PAY	-21.12	-5.50	0.00	0.00	0.27	0.14	-26.21	
TOT	-18.58	0.00	0.00	0.00	0.27	0.14	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SEWR-WEDGEWD. CR
PAY	-22.25	-5.79	0.00	0.00	0.28	0.14	-27.62	
TOT	-22.25	0.00	0.00	0.00	0.28	0.14	-21.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.23	0.00	0.00	0.00	0.00	-0.13	SEWR-WEDGEWD. CR
PAY	-0.56	-0.23	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	2.18	11.52	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-43.93	-11.52	0.00	0.00	0.56	0.28	-54.61	
TOT	-41.75	0.00	0.00	0.00	0.56	0.28	-40.91	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.17	43.00	0.00	0.00	0.00	0.00	76.17	SEWR-U.CTY STORM
PAY	-188.17	-43.00	0.00	0.00	2.31	1.16	-227.70	
TOT	-155.00	0.00	0.00	0.00	2.31	1.16	-151.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	99.06	0.00	0.00	0.00	0.00	96.69	SEWR-U.CTY STORM
PAY	-387.80	-99.06	0.00	0.00	4.87	2.44	-479.55	
TOT	-390.17	0.00	0.00	0.00	4.87	2.44	-382.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	8.03	0.00	0.00	0.00	0.00	-4.22	SEWR-U.CTY STORM
PAY	-19.10	-8.03	0.00	0.00	0.27	0.14	-26.72	
TOT	-31.35	0.00	0.00	0.00	0.27	0.14	-30.94	
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ADJ	18.55	150.09	0.00	0.00	0.00	0.00	168.64	AUTH TOTAL
PAY	-595.07	-150.09	0.00	0.00	7.45	3.74	-733.97	
TOT	-576.52	0.00	0.00	0.00	7.45	3.74	-565.33	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	SEWR-CLAYTON CENTR
PAY	-34.86	-8.36	0.00	0.00	0.43	0.21	-42.58	
TOT	-34.86	0.00	0.00	0.00	0.43	0.21	-34.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	1.41	0.00	0.00	0.00	0.00	-0.75	SEWR-CLAYTON CENTR
PAY	-3.36	-1.41	0.00	0.00	0.04	0.03	-4.70	
TOT	-5.52	0.00	0.00	0.00	0.04	0.03	-5.45	
ADJ	-2.16	9.77	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-38.22	-9.77	0.00	0.00	0.47	0.24	-47.28	
TOT	-40.38	0.00	0.00	0.00	0.47	0.24	-39.67	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	26.87	0.00	0.00	0.00	0.00	39.68	SEWR-DELLWOOD CR
PAY	-110.41	-26.87	0.00	0.00	1.37	0.68	-135.23	
TOT	-97.60	0.00	0.00	0.00	1.37	0.68	-95.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	SEWR-DELLWOOD CR
PAY	-151.19	-39.23	0.00	0.00	1.90	0.96	-187.56	
TOT	-151.19	0.00	0.00	0.00	1.90	0.96	-148.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.90	0.00	0.00	0.00	0.00	-0.48	SEWR-DELLWOOD CR
PAY	-2.15	-0.90	0.00	0.00	0.03	0.01	-3.01	
TOT	-3.53	0.00	0.00	0.00	0.03	0.01	-3.49	
ADJ	11.43	67.00	0.00	0.00	0.00	0.00	78.43	AUTH TOTAL
PAY	-263.75	-67.00	0.00	0.00	3.30	1.65	-325.80	
TOT	-252.32	0.00	0.00	0.00	3.30	1.65	-247.37	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	2.86	0.00	0.00	0.00	0.00	7.15	SEWR-UPR.PADDOCK
PAY	-11.18	-2.86	0.00	0.00	0.14	0.07	-13.83	
TOT	-6.89	0.00	0.00	0.00	0.14	0.07	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	SEWR-UPR.PADDOCK
PAY	-34.66	-8.74	0.00	0.00	0.44	0.21	-42.75	
TOT	-34.66	0.00	0.00	0.00	0.44	0.21	-34.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	4.18	11.67	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-46.02	-11.67	0.00	0.00	0.58	0.28	-56.83	
TOT	-41.84	0.00	0.00	0.00	0.58	0.28	-40.98	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.72	152.94	0.00	0.00	0.00	0.00	255.66	SEWR-COLD WATER
PAY	-626.88	-152.94	0.00	0.00	7.80	3.89	-768.13	
TOT	-524.16	0.00	0.00	0.00	7.80	3.89	-512.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.76	120.89	0.00	0.00	0.00	0.00	92.13	SEWR-COLD WATER
PAY	-506.38	-120.89	0.00	0.00	6.27	3.13	-617.87	
TOT	-535.14	0.00	0.00	0.00	6.27	3.13	-525.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.87	24.81	0.00	0.00	0.00	0.00	-13.06	SEWR-COLD WATER
PAY	-59.03	-24.81	0.00	0.00	0.84	0.42	-82.58	
TOT	-96.90	0.00	0.00	0.00	0.84	0.42	-95.64	
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ADJ	36.09	298.64	0.00	0.00	0.00	0.00	334.73	AUTH TOTAL
PAY	-1,192.29	-298.64	0.00	0.00	14.91	7.44	-1,468.58	
TOT	-1,156.20	0.00	0.00	0.00	14.91	7.44	-1,133.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	9.59	0.00	0.00	0.00	0.00	9.94	SEWR-SUGAR CREEK
PAY	-36.60	-9.59	0.00	0.00	0.47	0.23	-45.49	
TOT	-36.25	0.00	0.00	0.00	0.47	0.23	-35.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-SUGAR CREEK
PAY	-10.52	-2.53	0.00	0.00	0.14	0.06	-12.85	
TOT	-10.52	0.00	0.00	0.00	0.14	0.06	-10.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	1.07	0.00	0.00	0.00	0.00	-0.56	SEWR-SUGAR CREEK
PAY	-2.54	-1.07	0.00	0.00	0.04	0.02	-3.55	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
<hr/>								
ADJ	-1.28	13.19	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-49.66	-13.19	0.00	0.00	0.65	0.31	-61.89	
TOT	-50.94	0.00	0.00	0.00	0.65	0.31	-49.98	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.19	40.64	0.00	0.00	0.00	0.00	91.83	SEWR-DEER CREEK
PAY	-192.94	-40.64	0.00	0.00	2.34	1.16	-230.08	
TOT	-141.75	0.00	0.00	0.00	2.34	1.16	-138.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.02	0.00	0.00	0.00	0.00	128.02	SEWR-DEER CREEK
PAY	-514.77	-128.02	0.00	0.00	6.43	3.21	-633.15	
TOT	-514.77	0.00	0.00	0.00	6.43	3.21	-505.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.62	11.54	0.00	0.00	0.00	0.00	-6.08	SEWR-DEER CREEK
PAY	-27.47	-11.54	0.00	0.00	0.39	0.20	-38.42	
TOT	-45.09	0.00	0.00	0.00	0.39	0.20	-44.50	
<hr/>								
ADJ	33.57	180.20	0.00	0.00	0.00	0.00	213.77	AUTH TOTAL
PAY	-735.18	-180.20	0.00	0.00	9.16	4.57	-901.65	
TOT	-701.61	0.00	0.00	0.00	9.16	4.57	-687.88	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	11.06	0.00	0.00	0.00	0.00	21.95	SEWR-PADDOCK CR.
PAY	-43.86	-11.06	0.00	0.00	0.55	0.28	-54.09	
TOT	-32.97	0.00	0.00	0.00	0.55	0.28	-32.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	SEWR-PADDOCK CR.
PAY	-41.81	-10.46	0.00	0.00	0.52	0.26	-51.49	
TOT	-41.81	0.00	0.00	0.00	0.52	0.26	-41.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.30	0.00	0.00	0.00	0.00	-0.16	SEWR-PADDOCK CR.
PAY	-0.71	-0.30	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
<hr/>								
ADJ	10.43	21.82	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-86.38	-21.82	0.00	0.00	1.08	0.54	-106.58	
TOT	-75.95	0.00	0.00	0.00	1.08	0.54	-74.33	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	12.12	0.00	0.00	0.00	0.00	22.52	SEWR-MO RIV BONF
PAY	-49.99	-12.12	0.00	0.00	0.62	0.31	-61.18	
TOT	-39.59	0.00	0.00	0.00	0.62	0.31	-38.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.01	8.99	0.00	0.00	0.00	0.00	-43.02	SEWR-MO RIV BONF
PAY	16.56	-8.99	0.00	0.00	-0.08	-0.04	7.45	
TOT	-35.45	0.00	0.00	0.00	-0.08	-0.04	-35.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.22	13.25	0.00	0.00	0.00	0.00	-6.97	SEWR-MO RIV BONF
PAY	-31.52	-13.25	0.00	0.00	0.45	0.23	-44.09	
TOT	-51.74	0.00	0.00	0.00	0.45	0.23	-51.06	
<hr/>								
ADJ	-61.83	34.36	0.00	0.00	0.00	0.00	-27.47	AUTH TOTAL
PAY	-64.95	-34.36	0.00	0.00	0.99	0.50	-97.82	
TOT	-126.78	0.00	0.00	0.00	0.99	0.50	-125.29	

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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	95.21	90.57	0.00	0.00	0.00	0.00	185.78	SEWR-MER RIV BAS
PAY	-396.56	-90.57	0.00	0.00	4.88	2.43	-479.82	
TOT	-301.35	0.00	0.00	0.00	4.88	2.43	-294.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.54	161.95	0.00	0.00	0.00	0.00	176.49	SEWR-MER RIV BAS
PAY	-636.58	-161.95	0.00	0.00	7.99	3.99	-786.55	
TOT	-622.04	0.00	0.00	0.00	7.99	3.99	-610.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.92	20.26	0.00	0.00	0.00	0.00	-10.66	SEWR-MER RIV BAS
PAY	-48.21	-20.26	0.00	0.00	0.68	0.34	-67.45	
TOT	-79.13	0.00	0.00	0.00	0.68	0.34	-78.11	
<hr/>								
ADJ	78.83	272.78	0.00	0.00	0.00	0.00	351.61	AUTH TOTAL
PAY	-1,081.35	-272.78	0.00	0.00	13.55	6.76	-1,333.82	
TOT	-1,002.52	0.00	0.00	0.00	13.55	6.76	-982.21	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	1.03	0.00	0.00	0.00	0.00	2.09	SEWR-SHREWSBURY
PAY	-4.02	-1.03	0.00	0.00	0.05	0.03	-4.97	
TOT	-2.96	0.00	0.00	0.00	0.05	0.03	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.11	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.89	1.14	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.28	-1.14	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	12.69	0.00	0.00	0.00	0.00	13.72	SEWR-SEMINARY
PAY	-52.45	-12.69	0.00	0.00	0.65	0.32	-64.17	
TOT	-51.42	0.00	0.00	0.00	0.65	0.32	-50.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	SEWR-SEMINARY
PAY	-50.92	-13.24	0.00	0.00	0.64	0.32	-63.20	
TOT	-50.92	0.00	0.00	0.00	0.64	0.32	-49.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.76	0.00	0.00	0.00	0.00	-0.40	SEWR-SEMINARY
PAY	-1.81	-0.76	0.00	0.00	0.03	0.01	-2.53	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
ADJ	-0.13	26.69	0.00	0.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-105.18	-26.69	0.00	0.00	1.32	0.65	-129.90	
TOT	-105.31	0.00	0.00	0.00	1.32	0.65	-103.34	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	20.46	0.00	0.00	0.00	0.00	30.56	SEWR-BLACK CREEK
PAY	-89.60	-20.46	0.00	0.00	1.10	0.55	-108.41	
TOT	-79.50	0.00	0.00	0.00	1.10	0.55	-77.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	SEWR-BLACK CREEK
PAY	-75.49	-19.64	0.00	0.00	0.95	0.48	-93.70	
TOT	-75.49	0.00	0.00	0.00	0.95	0.48	-74.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.34	6.12	0.00	0.00	0.00	0.00	-3.22	SEWR-BLACK CREEK
PAY	-14.57	-6.12	0.00	0.00	0.21	0.10	-20.38	
TOT	-23.91	0.00	0.00	0.00	0.21	0.10	-23.60	
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ADJ	0.76	46.22	0.00	0.00	0.00	0.00	46.98	AUTH TOTAL
PAY	-179.66	-46.22	0.00	0.00	2.26	1.13	-222.49	
TOT	-178.90	0.00	0.00	0.00	2.26	1.13	-175.51	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.40	217.99	0.00	0.00	0.00	0.00	431.39	FIRE-AFFTON
PAY	-962.47	-217.99	0.00	0.00	11.80	5.90	-1,162.76	
TOT	-749.07	0.00	0.00	0.00	11.80	5.90	-731.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.97	0.00	0.00	0.00	0.00	362.97	FIRE-AFFTON
PAY	-1,428.93	-362.97	0.00	0.00	17.92	8.95	-1,765.03	
TOT	-1,428.93	0.00	0.00	0.00	17.92	8.95	-1,402.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.81	9.05	0.00	0.00	0.00	0.00	-4.76	FIRE-AFFTON
PAY	-21.52	-9.05	0.00	0.00	0.31	0.16	-30.10	
TOT	-35.33	0.00	0.00	0.00	0.31	0.16	-34.86	
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ADJ	199.59	590.01	0.00	0.00	0.00	0.00	789.60	AUTH TOTAL
PAY	-2,412.92	-590.01	0.00	0.00	30.03	15.01	-2,957.89	
TOT	-2,213.33	0.00	0.00	0.00	30.03	15.01	-2,168.29	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-KINLOCH
PAY	-3.87	-0.70	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-KINLOCH
PAY	-61.20	-14.68	0.00	0.00	0.76	0.38	-74.74	
TOT	-61.20	0.00	0.00	0.00	0.76	0.38	-60.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.02	15.40	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-65.11	-15.40	0.00	0.00	0.81	0.40	-79.30	
TOT	-65.11	-0.02	0.00	0.00	0.81	0.40	-63.92	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.91	201.02	0.00	0.00	0.00	0.00	506.93	FIRE-LEMAY
PAY	-978.06	-201.02	0.00	0.00	11.79	5.90	-1,161.39	
TOT	-672.15	0.00	0.00	0.00	11.79	5.90	-654.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.34	0.00	0.00	0.00	0.00	561.34	FIRE-LEMAY
PAY	-2,043.41	-561.34	0.00	0.00	26.04	13.03	-2,565.68	
TOT	-2,043.41	0.00	0.00	0.00	26.04	13.03	-2,004.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	5.12	0.00	0.00	0.00	0.00	-2.69	FIRE-LEMAY
PAY	-12.18	-5.12	0.00	0.00	0.17	0.09	-17.04	
TOT	-19.99	0.00	0.00	0.00	0.17	0.09	-19.73	
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ADJ	298.10	767.48	0.00	0.00	0.00	0.00	1,065.58	AUTH TOTAL
PAY	-3,033.65	-767.48	0.00	0.00	38.00	19.02	-3,744.11	
TOT	-2,735.55	0.00	0.00	0.00	38.00	19.02	-2,678.53	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.68	522.77	0.00	0.00	0.00	0.00	546.45	FIRE-METRO NORTH
PAY	-2,073.08	-522.77	0.00	0.00	25.96	12.98	-2,556.91	
TOT	-2,049.40	0.00	0.00	0.00	25.96	12.98	-2,010.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	907.47	0.00	0.00	0.00	0.00	907.47	FIRE-METRO NORTH
PAY	-3,490.26	-907.47	0.00	0.00	43.97	21.99	-4,331.77	
TOT	-3,490.26	0.00	0.00	0.00	43.97	21.99	-3,424.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	1.33	0.00	0.00	0.00	0.00	-0.69	FIRE-METRO NORTH
PAY	-3.16	-1.33	0.00	0.00	0.04	0.03	-4.42	
TOT	-5.18	0.00	0.00	0.00	0.04	0.03	-5.11	
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ADJ	21.66	1,431.57	0.00	0.00	0.00	0.00	1,453.23	AUTH TOTAL
PAY	-5,566.50	-1,431.57	0.00	0.00	69.97	35.00	-6,893.10	
TOT	-5,544.84	0.00	0.00	0.00	69.97	35.00	-5,439.87	

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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	526.61	847.61	0.00	0.00	0.00	0.00	1,374.22	FIRE-RIVERVIEW
PAY	-3,671.52	-847.61	0.00	0.00	45.20	22.60	-4,451.33	
TOT	-3,144.91	0.00	0.00	0.00	45.20	22.60	-3,077.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.74	0.00	0.00	0.00	0.00	703.74	FIRE-RIVERVIEW
PAY	-2,785.69	-703.74	0.00	0.00	34.90	17.45	-3,437.08	
TOT	-2,785.69	0.00	0.00	0.00	34.90	17.45	-2,733.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	2.14	0.00	0.00	0.00	0.00	-1.12	FIRE-RIVERVIEW
PAY	-5.09	-2.14	0.00	0.00	0.07	0.04	-7.12	
TOT	-8.35	0.00	0.00	0.00	0.07	0.04	-8.24	
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ADJ	523.35	1,553.49	0.00	0.00	0.00	0.00	2,076.84	AUTH TOTAL
PAY	-6,462.30	-1,553.49	0.00	0.00	80.17	40.09	-7,895.53	
TOT	-5,938.95	0.00	0.00	0.00	80.17	40.09	-5,818.69	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.12	876.37	0.00	0.00	0.00	0.00	1,357.49	FIRE-NORMANDY
PAY	-3,616.12	-876.37	0.00	0.00	44.92	22.46	-4,425.11	
TOT	-3,135.00	0.00	0.00	0.00	44.92	22.46	-3,067.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,415.74	0.00	0.00	0.00	0.00	1,415.74	FIRE-NORMANDY
PAY	-5,684.80	-1,415.74	0.00	0.00	71.01	35.50	-6,994.03	
TOT	-5,684.80	0.00	0.00	0.00	71.01	35.50	-5,578.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	1.78	0.00	0.00	0.00	0.00	-0.93	FIRE-NORMANDY
PAY	-4.23	-1.78	0.00	0.00	0.06	0.03	-5.92	
TOT	-6.94	0.00	0.00	0.00	0.06	0.03	-6.85	
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ADJ	478.41	2,293.89	0.00	0.00	0.00	0.00	2,772.30	AUTH TOTAL
PAY	-9,305.15	-2,293.89	0.00	0.00	115.99	57.99	-11,425.06	
TOT	-8,826.74	0.00	0.00	0.00	115.99	57.99	-8,652.76	

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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	839.99	1,065.31	0.00	0.00	0.00	0.00	1,905.30	FIRE-FLORISSANT V
PAY	-4,414.67	-1,065.31	0.00	0.00	54.80	27.40	-5,397.78	
TOT	-3,574.68	0.00	0.00	0.00	54.80	27.40	-3,492.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	695.28	0.00	0.00	0.00	0.00	695.28	FIRE-FLORISSANT V
PAY	-2,746.17	-695.28	0.00	0.00	34.41	17.21	-3,389.83	
TOT	-2,746.17	0.00	0.00	0.00	34.41	17.21	-2,694.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.01	13.77	0.00	0.00	0.00	0.00	-7.24	FIRE-FLORISSANT V
PAY	-32.76	-13.77	0.00	0.00	0.47	0.23	-45.83	
TOT	-53.77	0.00	0.00	0.00	0.47	0.23	-53.07	
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ADJ	818.98	1,774.36	0.00	0.00	0.00	0.00	2,593.34	AUTH TOTAL
PAY	-7,193.60	-1,774.36	0.00	0.00	89.68	44.84	-8,833.44	
TOT	-6,374.62	0.00	0.00	0.00	89.68	44.84	-6,240.10	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.10	72.80	0.00	0.00	0.00	0.00	317.90	FIRE-ROBERTSON
PAY	-283.83	-72.80	0.00	0.00	3.57	1.78	-351.28	
TOT	-38.73	0.00	0.00	0.00	3.57	1.78	-33.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.94	96.82	0.00	0.00	0.00	0.00	-125.12	FIRE-ROBERTSON
PAY	-372.38	-96.82	0.00	0.00	4.69	2.34	-462.17	
TOT	-594.32	0.00	0.00	0.00	4.69	2.34	-587.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.49	59.94	0.00	0.00	0.00	0.00	-31.55	FIRE-ROBERTSON
PAY	-142.62	-59.94	0.00	0.00	2.03	1.01	-199.52	
TOT	-234.11	0.00	0.00	0.00	2.03	1.01	-231.07	
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ADJ	-68.33	229.56	0.00	0.00	0.00	0.00	161.23	AUTH TOTAL
PAY	-798.83	-229.56	0.00	0.00	10.29	5.13	-1,012.97	
TOT	-867.16	0.00	0.00	0.00	10.29	5.13	-851.74	

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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	346.32	410.59	0.00	0.00	0.00	0.00	756.91	FIRE-MID COUNTY
PAY	-1,771.63	-410.59	0.00	0.00	21.83	10.91	-2,149.48	
TOT	-1,425.31	0.00	0.00	0.00	21.83	10.91	-1,392.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.21	15.51	0.00	0.00	0.00	0.00	8.30	FIRE-MID COUNTY
PAY	-3,925.28	-15.51	0.00	0.00	39.41	19.71	-3,881.67	
TOT	-3,932.49	0.00	0.00	0.00	39.41	19.71	-3,873.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.04	10.51	0.00	0.00	0.00	0.00	-5.53	FIRE-MID COUNTY
PAY	-25.01	-10.51	0.00	0.00	0.36	0.18	-34.98	
TOT	-41.05	0.00	0.00	0.00	0.36	0.18	-40.51	
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ADJ	323.07	436.61	0.00	0.00	0.00	0.00	759.68	AUTH TOTAL
PAY	-5,721.92	-436.61	0.00	0.00	61.60	30.80	-6,066.13	
TOT	-5,398.85	0.00	0.00	0.00	61.60	30.80	-5,306.45	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	235.85	0.00	0.00	0.00	0.00	226.04	FIRE-PATTONVILLE B
PAY	-928.10	-235.85	0.00	0.00	11.64	5.82	-1,146.49	
TOT	-937.91	0.00	0.00	0.00	11.64	5.82	-920.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-929.28	56.80	0.00	0.00	0.00	0.00	-872.48	FIRE-PATTONVILLE B
PAY	692.63	-56.80	0.00	0.00	-6.36	-3.18	626.29	
TOT	-236.65	0.00	0.00	0.00	-6.36	-3.18	-246.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.12	81.97	0.00	0.00	0.00	0.00	-43.15	FIRE-PATTONVILLE B
PAY	-195.05	-81.97	0.00	0.00	2.77	1.39	-272.86	
TOT	-320.17	0.00	0.00	0.00	2.77	1.39	-316.01	
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ADJ	-1,064.21	374.62	0.00	0.00	0.00	0.00	-689.59	AUTH TOTAL
PAY	-430.52	-374.62	0.00	0.00	8.05	4.03	-793.06	
TOT	-1,494.73	0.00	0.00	0.00	8.05	4.03	-1,482.65	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-967.55	419.84	0.00	0.00	0.00	0.00	-547.71	FIRE-MARYLAND HTS
PAY	-1,516.34	-419.84	0.00	0.00	19.36	9.68	-1,907.14	
TOT	-2,483.89	0.00	0.00	0.00	19.36	9.68	-2,454.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,807.61	140.16	0.00	0.00	0.00	0.00	-1,667.45	FIRE-MARYLAND HTS
PAY	1,268.55	-140.16	0.00	0.00	-11.29	-5.64	1,111.46	
TOT	-539.06	0.00	0.00	0.00	-11.29	-5.64	-555.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.45	50.74	0.00	0.00	0.00	0.00	-26.71	FIRE-MARYLAND HTS
PAY	-120.74	-50.74	0.00	0.00	1.72	0.85	-168.91	
TOT	-198.19	0.00	0.00	0.00	1.72	0.85	-195.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	FIRE-MARYLAND HTS
PAY	-330.77	-44.10	0.00	0.00	3.75	1.87	-369.25	
TOT	-330.77	0.00	0.00	0.00	3.75	1.87	-325.15	
ADJ	-2,852.61	654.84	0.00	0.00	0.00	0.00	-2,197.77	AUTH TOTAL
PAY	-699.30	-654.84	0.00	0.00	13.54	6.76	-1,333.84	
TOT	-3,551.91	0.00	0.00	0.00	13.54	6.76	-3,531.61	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.35	1,042.48	0.00	0.00	0.00	0.00	1,803.83	FIRE-COMMUNITY
PAY	-4,406.38	-1,042.48	0.00	0.00	54.48	27.24	-5,367.14	
TOT	-3,645.03	0.00	0.00	0.00	54.48	27.24	-3,563.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	964.83	0.00	0.00	0.00	0.00	964.83	FIRE-COMMUNITY
PAY	-3,953.61	-964.83	0.00	0.00	49.19	24.59	-4,844.66	
TOT	-3,953.61	0.00	0.00	0.00	49.19	24.59	-3,879.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.31	25.75	0.00	0.00	0.00	0.00	-13.56	FIRE-COMMUNITY
PAY	-61.28	-25.75	0.00	0.00	0.87	0.44	-85.72	
TOT	-100.59	0.00	0.00	0.00	0.87	0.44	-99.28	
ADJ	722.04	2,033.06	0.00	0.00	0.00	0.00	2,755.10	AUTH TOTAL
PAY	-8,421.27	-2,033.06	0.00	0.00	104.54	52.27	-10,297.52	
TOT	-7,699.23	0.00	0.00	0.00	104.54	52.27	-7,542.42	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.95	773.67	0.00	0.00	0.00	0.00	1,043.62	FIRE-SPANISH LAKE
PAY	-3,182.75	-773.67	0.00	0.00	39.57	19.78	-3,897.07	
TOT	-2,912.80	0.00	0.00	0.00	39.57	19.78	-2,853.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.21	0.00	0.00	0.00	0.00	551.21	FIRE-SPANISH LAKE
PAY	-2,254.71	-551.21	0.00	0.00	28.06	14.03	-2,763.83	
TOT	-2,254.71	0.00	0.00	0.00	28.06	14.03	-2,212.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	1.48	0.00	0.00	0.00	0.00	-0.78	FIRE-SPANISH LAKE
PAY	-3.52	-1.48	0.00	0.00	0.05	0.03	-4.92	
TOT	-5.78	0.00	0.00	0.00	0.05	0.03	-5.70	
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ADJ	267.69	1,326.36	0.00	0.00	0.00	0.00	1,594.05	AUTH TOTAL
PAY	-5,440.98	-1,326.36	0.00	0.00	67.68	33.84	-6,665.82	
TOT	-5,173.29	0.00	0.00	0.00	67.68	33.84	-5,071.77	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.56	838.87	0.00	0.00	0.00	0.00	1,620.43	FIRE-BLACK JACK
PAY	-3,526.08	-838.87	0.00	0.00	43.65	21.82	-4,299.48	
TOT	-2,744.52	0.00	0.00	0.00	43.65	21.82	-2,679.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.63	961.23	0.00	0.00	0.00	0.00	914.60	FIRE-BLACK JACK
PAY	-4,286.96	-961.23	0.00	0.00	52.48	26.24	-5,169.47	
TOT	-4,333.59	0.00	0.00	0.00	52.48	26.24	-4,254.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.54	9.52	0.00	0.00	0.00	0.00	-5.02	FIRE-BLACK JACK
PAY	-22.66	-9.52	0.00	0.00	0.33	0.16	-31.69	
TOT	-37.20	0.00	0.00	0.00	0.33	0.16	-36.71	
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ADJ	720.39	1,809.62	0.00	0.00	0.00	0.00	2,530.01	AUTH TOTAL
PAY	-7,835.70	-1,809.62	0.00	0.00	96.46	48.22	-9,500.64	
TOT	-7,115.31	0.00	0.00	0.00	96.46	48.22	-6,970.63	

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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	433.92	631.48	0.00	0.00	0.00	0.00	1,065.40	FIRE-MEHLVILLE
PAY	-2,756.07	-631.48	0.00	0.00	33.87	16.94	-3,336.74	
TOT	-2,322.15	0.00	0.00	0.00	33.87	16.94	-2,271.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,909.44	0.00	0.00	0.00	0.00	2,909.44	FIRE-MEHLVILLE
PAY	-11,274.10	-2,909.44	0.00	0.00	141.83	70.92	-13,970.79	
TOT	-11,274.10	0.00	0.00	0.00	141.83	70.92	-11,061.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.53	48.83	0.00	0.00	0.00	0.00	-25.70	FIRE-MEHLVILLE
PAY	-116.19	-48.83	0.00	0.00	1.65	0.82	-162.55	
TOT	-190.72	0.00	0.00	0.00	1.65	0.82	-188.25	
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ADJ	359.39	3,589.75	0.00	0.00	0.00	0.00	3,949.14	AUTH TOTAL
PAY	-14,146.36	-3,589.75	0.00	0.00	177.35	88.68	-17,470.08	
TOT	-13,786.97	0.00	0.00	0.00	177.35	88.68	-13,520.94	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.88	189.68	0.00	0.00	0.00	0.00	357.56	FIRE-WEST OVERLAND
PAY	-806.82	-189.68	0.00	0.00	9.97	4.98	-981.55	
TOT	-638.94	0.00	0.00	0.00	9.97	4.98	-623.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.79	0.00	0.00	0.00	0.00	131.79	FIRE-WEST OVERLAND
PAY	-519.66	-131.79	0.00	0.00	6.52	3.26	-641.67	
TOT	-519.66	0.00	0.00	0.00	6.52	3.26	-509.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.16	26.96	0.00	0.00	0.00	0.00	-14.20	FIRE-WEST OVERLAND
PAY	-64.16	-26.96	0.00	0.00	0.91	0.45	-89.76	
TOT	-105.32	0.00	0.00	0.00	0.91	0.45	-103.96	
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ADJ	126.72	348.43	0.00	0.00	0.00	0.00	475.15	AUTH TOTAL
PAY	-1,390.64	-348.43	0.00	0.00	17.40	8.69	-1,712.98	
TOT	-1,263.92	0.00	0.00	0.00	17.40	8.69	-1,237.83	

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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	676.93	451.83	0.00	0.00	0.00	0.00	1,128.76	FIRE-METRO WEST
PAY	-1,966.29	-451.83	0.00	0.00	24.18	12.09	-2,381.85	
TOT	-1,289.36	0.00	0.00	0.00	24.18	12.09	-1,253.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	221.62	2,039.00	0.00	0.00	0.00	0.00	2,260.62	FIRE-METRO WEST
PAY	-7,796.91	-2,039.00	0.00	0.00	98.36	49.18	-9,688.37	
TOT	-7,575.29	0.00	0.00	0.00	98.36	49.18	-7,427.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.11	32.83	0.00	0.00	0.00	0.00	-17.28	FIRE-METRO WEST
PAY	-78.12	-32.83	0.00	0.00	1.11	0.55	-109.29	
TOT	-128.23	0.00	0.00	0.00	1.11	0.55	-126.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-METRO WEST
PAY	-40.55	-5.41	0.00	0.00	0.46	0.23	-45.27	
TOT	-40.55	0.00	0.00	0.00	0.46	0.23	-39.86	
ADJ	848.44	2,529.07	0.00	0.00	0.00	0.00	3,377.51	AUTH TOTAL
PAY	-9,881.87	-2,529.07	0.00	0.00	124.11	62.05	-12,224.78	
TOT	-9,033.43	0.00	0.00	0.00	124.11	62.05	-8,847.27	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	348.92	0.00	0.00	0.00	0.00	347.01	FIRE-MONARCH
PAY	-1,693.02	-348.92	0.00	0.00	20.42	10.21	-2,011.31	
TOT	-1,694.93	0.00	0.00	0.00	20.42	10.21	-1,664.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,136.14	1,002.54	0.00	0.00	0.00	0.00	-4,133.60	FIRE-MONARCH
PAY	1,138.36	-1,002.54	0.00	0.00	-1.35	-0.68	133.79	
TOT	-3,997.78	0.00	0.00	0.00	-1.35	-0.68	-3,999.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.35	29.71	0.00	0.00	0.00	0.00	-15.64	FIRE-MONARCH
PAY	-70.70	-29.71	0.00	0.00	1.01	0.50	-98.90	
TOT	-116.05	0.00	0.00	0.00	1.01	0.50	-114.54	
ADJ	-5,183.40	1,381.17	0.00	0.00	0.00	0.00	-3,802.23	AUTH TOTAL
PAY	-625.36	-1,381.17	0.00	0.00	20.08	10.03	-1,976.42	
TOT	-5,808.76	0.00	0.00	0.00	20.08	10.03	-5,778.65	

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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	258.96	196.94	0.00	0.00	0.00	0.00	455.90	FIRE-CREVE COEUR
PAY	-926.27	-196.94	0.00	0.00	11.23	5.61	-1,106.37	
TOT	-667.31	0.00	0.00	0.00	11.23	5.61	-650.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.63	0.00	0.00	0.00	0.00	334.63	FIRE-CREVE COEUR
PAY	-1,317.28	-334.63	0.00	0.00	16.52	8.26	-1,627.13	
TOT	-1,317.28	0.00	0.00	0.00	16.52	8.26	-1,292.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.68	33.86	0.00	0.00	0.00	0.00	-17.82	FIRE-CREVE COEUR
PAY	-80.56	-33.86	0.00	0.00	1.15	0.57	-112.70	
TOT	-132.24	0.00	0.00	0.00	1.15	0.57	-130.52	
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ADJ	207.28	565.43	0.00	0.00	0.00	0.00	772.71	AUTH TOTAL
PAY	-2,324.11	-565.43	0.00	0.00	28.90	14.44	-2,846.20	
TOT	-2,116.83	0.00	0.00	0.00	28.90	14.44	-2,073.49	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.00	481.20	0.00	0.00	0.00	0.00	894.20	FIRE-FENTON
PAY	-2,010.75	-481.20	0.00	0.00	24.92	12.46	-2,454.57	
TOT	-1,597.75	0.00	0.00	0.00	24.92	12.46	-1,560.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	FIRE-FENTON
PAY	-127.74	-33.21	0.00	0.00	1.61	0.81	-158.53	
TOT	-127.74	0.00	0.00	0.00	1.61	0.81	-125.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.38	99.18	0.00	0.00	0.00	0.00	-52.20	FIRE-FENTON
PAY	-235.99	-99.18	0.00	0.00	3.35	1.68	-330.14	
TOT	-387.37	0.00	0.00	0.00	3.35	1.68	-382.34	
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ADJ	261.62	613.59	0.00	0.00	0.00	0.00	875.21	AUTH TOTAL
PAY	-2,374.48	-613.59	0.00	0.00	29.88	14.95	-2,943.24	
TOT	-2,112.86	0.00	0.00	0.00	29.88	14.95	-2,068.03	

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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	324.15	311.07	0.00	0.00	0.00	0.00	635.22	FIRE-WEST CO EMS
PAY	-1,376.86	-311.07	0.00	0.00	16.88	8.44	-1,662.61	
TOT	-1,052.71	0.00	0.00	0.00	16.88	8.44	-1,027.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.39	0.00	0.00	0.00	2.60	1.30	-256.49	FIRE-WEST CO EMS
TOT	-260.39	0.00	0.00	0.00	2.60	1.30	-256.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.60	8.91	0.00	0.00	0.00	0.00	-4.69	FIRE-WEST CO EMS
PAY	-21.19	-8.91	0.00	0.00	0.30	0.15	-29.65	
TOT	-34.79	0.00	0.00	0.00	0.30	0.15	-34.34	
ADJ	310.55	319.98	0.00	0.00	0.00	0.00	630.53	AUTH TOTAL
PAY	-1,658.44	-319.98	0.00	0.00	19.78	9.89	-1,948.75	
TOT	-1,347.89	0.00	0.00	0.00	19.78	9.89	-1,318.22	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.40	87.85	0.00	0.00	0.00	0.00	251.25	FIRE-VALLEY PARK
PAY	-484.05	-87.85	0.00	0.00	5.72	2.86	-563.32	
TOT	-320.65	0.00	0.00	0.00	5.72	2.86	-312.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-VALLEY PARK
PAY	-2.12	-0.55	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.22	11.94	0.00	0.00	0.00	0.00	-6.28	FIRE-VALLEY PARK
PAY	-28.41	-11.94	0.00	0.00	0.40	0.20	-39.75	
TOT	-46.63	0.00	0.00	0.00	0.40	0.20	-46.03	
ADJ	145.18	100.34	0.00	0.00	0.00	0.00	245.52	AUTH TOTAL
PAY	-514.58	-100.34	0.00	0.00	6.15	3.07	-605.70	
TOT	-369.40	0.00	0.00	0.00	6.15	3.07	-360.18	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.86	73.33	0.00	0.00	0.00	0.00	248.19	FIRE-EUREKA
PAY	-307.62	-73.33	0.00	0.00	3.81	1.91	-375.23	
TOT	-132.76	0.00	0.00	0.00	3.81	1.91	-127.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.90	0.00	0.00	0.00	0.00	188.90	FIRE-EUREKA
PAY	-728.28	-188.90	0.00	0.00	9.17	4.58	-903.43	
TOT	-728.28	0.00	0.00	0.00	9.17	4.58	-714.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	2.34	0.00	0.00	0.00	0.00	-1.23	FIRE-EUREKA
PAY	-5.57	-2.34	0.00	0.00	0.08	0.04	-7.79	
TOT	-9.14	0.00	0.00	0.00	0.08	0.04	-9.02	
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ADJ	171.29	264.57	0.00	0.00	0.00	0.00	435.86	AUTH TOTAL
PAY	-1,041.47	-264.57	0.00	0.00	13.06	6.53	-1,286.45	
TOT	-870.18	0.00	0.00	0.00	13.06	6.53	-850.59	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	FIRE-PACIFIC
PAY	-374.82	-97.45	0.00	0.00	4.72	2.36	-465.19	
TOT	-374.82	0.00	0.00	0.00	4.72	2.36	-367.74	
<hr/>								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	AUTH TOTAL
PAY	-374.82	-97.45	0.00	0.00	4.72	2.36	-465.19	
TOT	-374.82	0.00	0.00	0.00	4.72	2.36	-367.74	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	7.15	0.00	0.00	0.00	0.00	8.70	LIGHT-CASTLE POINT
PAY	-27.51	-7.15	0.00	0.00	0.35	0.18	-34.13	
TOT	-25.96	0.00	0.00	0.00	0.35	0.18	-25.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	LIGHT-CASTLE POINT
PAY	-86.37	-22.46	0.00	0.00	1.08	0.54	-107.21	
TOT	-86.37	0.00	0.00	0.00	1.08	0.54	-84.75	
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ADJ	1.55	29.61	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-113.88	-29.61	0.00	0.00	1.43	0.72	-141.34	
TOT	-112.33	0.00	0.00	0.00	1.43	0.72	-110.18	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	14.68	0.00	0.00	0.00	0.00	18.74	LIGHT-GLASGOW
PAY	-52.91	-14.68	0.00	0.00	0.68	0.33	-66.58	
TOT	-48.85	0.00	0.00	0.00	0.68	0.33	-47.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	LIGHT-GLASGOW
PAY	-50.36	-13.00	0.00	0.00	0.63	0.32	-62.41	
TOT	-50.36	0.00	0.00	0.00	0.63	0.32	-49.41	
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ADJ	4.06	27.68	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-103.27	-27.68	0.00	0.00	1.31	0.65	-128.99	
TOT	-99.21	0.00	0.00	0.00	1.31	0.65	-97.25	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.18	16.80	0.00	0.00	0.00	0.00	41.98	LIGHT-HANCOCK
PAY	-77.51	-16.80	0.00	0.00	0.95	0.47	-92.89	
TOT	-52.33	0.00	0.00	0.00	0.95	0.47	-50.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	LIGHT-HANCOCK
PAY	-159.80	-45.08	0.00	0.00	2.05	1.03	-201.80	
TOT	-159.80	0.00	0.00	0.00	2.05	1.03	-156.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.46	0.00	0.00	0.00	0.00	-0.24	LIGHT-HANCOCK
PAY	-1.10	-0.46	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.80	0.00	0.00	0.00	0.01	0.01	-1.78	
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ADJ	24.48	62.34	0.00	0.00	0.00	0.00	86.82	AUTH TOTAL
PAY	-238.41	-62.34	0.00	0.00	3.01	1.51	-296.23	
TOT	-213.93	0.00	0.00	0.00	3.01	1.51	-209.41	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	LIGHT-MERAMEC AMBL
PAY	-172.83	-44.93	0.00	0.00	2.18	1.08	-214.50	
TOT	-172.83	0.00	0.00	0.00	2.18	1.08	-169.57	
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ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	-172.83	-44.93	0.00	0.00	2.18	1.08	-214.50	
TOT	-172.83	0.00	0.00	0.00	2.18	1.08	-169.57	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	1.96	0.00	0.00	0.00	0.00	-1.04	LIGHT-WHEATON-COOK
PAY	-7.62	-1.96	0.00	0.00	0.10	0.05	-9.43	
TOT	-10.62	0.00	0.00	0.00	0.10	0.05	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	LIGHT-WHEATON-COOK
PAY	-28.32	-7.22	0.00	0.00	0.35	0.18	-35.01	
TOT	-28.32	0.00	0.00	0.00	0.35	0.18	-27.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.06	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-3.09	9.24	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-36.08	-9.24	0.00	0.00	0.45	0.23	-44.64	
TOT	-39.17	0.00	0.00	0.00	0.45	0.23	-38.49	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	479.21	0.00	0.00	0.00	0.00	479.21	CTY-UNINCORPORATED
PAY	-2,259.90	-479.21	0.00	0.00	27.40	0.00	-2,711.71	
TOT	-2,259.90	0.00	0.00	0.00	27.40	0.00	-2,232.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
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ADJ	0.00	479.21	0.00	0.00	0.00	0.00	479.21	AUTH TOTAL
PAY	-2,259.90	-479.21	0.00	-2,828.00	55.68	0.00	-5,511.43	
TOT	-2,259.90	0.00	0.00	-2,828.00	55.68	0.00	-5,032.22	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
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: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	7.16	0.00	0.00	0.00	0.00	6.59	CTY-BEL NOR
PAY	-27.55	-7.16	0.00	0.00	0.35	0.18	-34.18	
TOT	-28.12	0.00	0.00	0.00	0.35	0.18	-27.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-0.57	7.16	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-27.55	-7.16	0.00	-25.00	0.60	0.18	-58.93	
TOT	-28.12	0.00	0.00	-25.00	0.60	0.18	-52.34	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.30	0.00	0.00	0.00	0.00	83.30	CTY-BEL RIDGE
PAY	-324.89	-83.30	0.00	0.00	4.08	2.04	-402.07	
TOT	-324.89	0.00	0.00	0.00	4.08	2.04	-318.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	83.30	0.00	0.00	0.00	0.00	83.30	AUTH TOTAL
PAY	-324.89	-83.30	0.00	-336.00	7.44	2.04	-734.71	
TOT	-324.89	0.00	0.00	-336.00	7.44	2.04	-651.41	

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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	210.53	198.66	0.00	0.00	0.00	0.00	409.19	CTY-BERKELEY
PAY	-784.60	-198.66	0.00	0.00	9.84	4.91	-968.51	
TOT	-574.07	0.00	0.00	0.00	9.84	4.91	-559.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.08	0.00	0.00	0.00	0.00	169.08	CTY-BERKELEY
PAY	-650.31	-169.08	0.00	0.00	8.19	4.10	-807.10	
TOT	-650.31	0.00	0.00	0.00	8.19	4.10	-638.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	4.16	0.00	0.00	0.00	0.00	-2.20	CTY-BERKELEY
PAY	-9.91	-4.16	0.00	0.00	0.14	0.07	-13.86	
TOT	-16.27	0.00	0.00	0.00	0.14	0.07	-16.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	204.17	371.90	0.00	-28.00	0.00	0.00	548.07	AUTH TOTAL
PAY	-1,444.82	-371.90	0.00	-196.00	20.13	9.08	-1,983.51	
TOT	-1,240.65	0.00	0.00	-224.00	20.13	9.08	-1,435.44	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-BEVERLY HILLS
PAY	-10.17	-2.46	0.00	0.00	0.12	0.06	-12.45	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-BEVERLY HILLS
PAY	-21.56	-5.60	0.00	0.00	0.28	0.14	-26.74	
TOT	-21.56	0.00	0.00	0.00	0.28	0.14	-21.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-31.73	-8.06	0.00	-28.00	0.68	0.20	-66.91	
TOT	-31.73	0.00	0.00	-28.00	0.68	0.20	-58.85	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	35.25	0.00	0.00	0.00	0.00	44.13	CTY-BRENTWOOD
PAY	-138.99	-35.25	0.00	0.00	1.74	0.87	-171.63	
TOT	-130.11	0.00	0.00	0.00	1.74	0.87	-127.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	CTY-BRENTWOOD
PAY	-79.25	-20.61	0.00	0.00	1.00	0.50	-98.36	
TOT	-79.25	0.00	0.00	0.00	1.00	0.50	-77.75	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-50.00	0.51	0.00	-49.49	
ADJ	8.88	55.86	0.00	1.00	0.00	0.00	65.74	AUTH TOTAL
PAY	-218.24	-55.86	0.00	-79.00	3.53	1.37	-348.20	
TOT	-209.36	0.00	0.00	-78.00	3.53	1.37	-282.46	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.25	15.80	0.00	0.00	0.00	0.00	-15.45	CTY-BRIDGETON
PAY	-62.82	-15.80	0.00	0.00	0.79	0.39	-77.44	
TOT	-94.07	0.00	0.00	0.00	0.79	0.39	-92.89	
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	-31.25	15.80	0.00	0.00	0.00	0.00	-15.45	AUTH TOTAL
PAY	-62.82	-15.80	0.00	-56.00	1.35	0.39	-132.88	
TOT	-94.07	0.00	0.00	-56.00	1.35	0.39	-148.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-CALVERTON PARK
PAY	-8.64	-2.25	0.00	0.00	0.11	0.05	-10.73	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-CALVERTON PARK
PAY	-18.38	-4.78	0.00	0.00	0.23	0.11	-22.82	
TOT	-18.38	0.00	0.00	0.00	0.23	0.11	-18.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-27.02	-7.03	0.00	-28.00	0.62	0.16	-61.27	
TOT	-27.02	0.00	0.00	-28.00	0.62	0.16	-54.24	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-CHARLACK
PAY	-32.92	-8.54	0.00	0.00	0.42	0.20	-40.84	
TOT	-32.92	0.00	0.00	0.00	0.42	0.20	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-CHARLACK
PAY	-17.50	-4.55	0.00	0.00	0.23	0.11	-21.71	
TOT	-17.50	0.00	0.00	0.00	0.23	0.11	-17.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-50.42	-13.09	0.00	-28.00	0.93	0.31	-90.27	
TOT	-50.42	0.00	0.00	-28.00	0.93	0.31	-77.18	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.21	121.10	0.00	0.00	0.00	0.00	209.31	CTY-CLAYTON
PAY	-558.56	-121.10	0.00	0.00	6.80	3.40	-669.46	
TOT	-470.35	0.00	0.00	0.00	6.80	3.40	-460.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.73	0.00	0.00	0.00	0.00	109.73	CTY-CLAYTON
PAY	-422.04	-109.73	0.00	0.00	5.32	2.66	-523.79	
TOT	-422.04	0.00	0.00	0.00	5.32	2.66	-414.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	88.21	230.83	0.00	0.00	0.00	0.00	319.04	AUTH TOTAL
PAY	-980.60	-230.83	0.00	-28.00	12.40	6.06	-1,220.97	
TOT	-892.39	0.00	0.00	-28.00	12.40	6.06	-901.93	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.98	18.74	0.00	0.00	0.00	0.00	44.72	CTY-COUNTRY CLUB H
PAY	-98.05	-18.74	0.00	0.00	1.17	0.58	-115.04	
TOT	-72.07	0.00	0.00	0.00	1.17	0.58	-70.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.33	0.00	0.00	0.00	0.00	51.33	CTY-COUNTRY CLUB H
PAY	-190.84	-51.33	0.00	0.00	2.42	1.21	-238.54	
TOT	-190.84	0.00	0.00	0.00	2.42	1.21	-187.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.43	0.00	0.00	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
PAY	-1.03	-0.43	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.69	0.00	0.00	0.00	0.01	0.01	-1.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.00	0.28	0.00	-23.72	
ADJ	25.32	70.50	0.00	4.00	0.00	0.00	99.82	AUTH TOTAL
PAY	-289.92	-70.50	0.00	-56.00	4.16	1.80	-410.46	
TOT	-264.60	0.00	0.00	-52.00	4.16	1.80	-310.64	
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	31.16	82.57	0.00	0.00	0.00	0.00	113.73	CTY-ELLISVILLE
PAY	-317.57	-82.57	0.00	0.00	4.01	2.00	-394.13	
TOT	-286.41	0.00	0.00	0.00	4.01	2.00	-280.40	
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	
ADJ	31.16	82.57	0.00	0.00	0.00	0.00	113.73	AUTH TOTAL
PAY	-317.57	-82.57	0.00	-56.00	4.57	2.00	-449.57	
TOT	-286.41	0.00	0.00	-56.00	4.57	2.00	-335.84	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	209.59	0.00	0.00	0.00	0.00	225.77	CTY-FERGUSON
PAY	-814.54	-209.59	0.00	0.00	10.25	5.12	-1,008.76	
TOT	-798.36	0.00	0.00	0.00	10.25	5.12	-782.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.21	0.00	0.00	0.00	0.00	211.21	CTY-FERGUSON
PAY	-837.45	-211.21	0.00	0.00	10.48	5.25	-1,032.93	
TOT	-837.45	0.00	0.00	0.00	10.48	5.25	-821.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	480.48	0.00	0.00	0.00	0.00	480.48	CTY-FERGUSON
PAY	-2,002.00	-480.48	0.00	0.00	24.82	0.00	-2,457.66	
TOT	-2,002.00	0.00	0.00	0.00	24.82	0.00	-1,977.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	
ADJ	16.18	901.28	0.00	0.00	0.00	0.00	917.46	AUTH TOTAL
PAY	-3,653.99	-901.28	0.00	-599.50	51.55	10.37	-5,092.85	
TOT	-3,637.81	0.00	0.00	-599.50	51.55	10.37	-4,175.39	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.21	7.83	0.00	0.00	0.00	0.00	84.04	CTY-FRONTENAC
PAY	-77.81	-7.83	0.00	0.00	0.86	0.43	-84.35	
TOT	-1.60	0.00	0.00	0.00	0.86	0.43	-0.31	
ADJ	76.21	7.83	0.00	0.00	0.00	0.00	84.04	AUTH TOTAL
PAY	-77.81	-7.83	0.00	0.00	0.86	0.43	-84.35	
TOT	-1.60	0.00	0.00	0.00	0.86	0.43	-0.31	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.28	10.83	0.00	0.00	0.00	0.00	53.11	CTY-GLENDALE
PAY	-70.32	-10.83	0.00	0.00	0.81	0.40	-79.94	
TOT	-28.04	0.00	0.00	0.00	0.81	0.40	-26.83	
ADJ	42.28	10.83	0.00	0.00	0.00	0.00	53.11	AUTH TOTAL
PAY	-70.32	-10.83	0.00	0.00	0.81	0.40	-79.94	
TOT	-28.04	0.00	0.00	0.00	0.81	0.40	-26.83	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-GRANTWOOD
PAY	-6.16	-1.48	0.00	0.00	0.07	0.04	-7.53	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-6.16	-1.48	0.00	-5.00	0.12	0.04	-12.48	
TOT	-6.16	0.00	0.00	-5.00	0.12	0.04	-11.00	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	CTY-HUNTLEIGH
PAY	-398.92	-103.72	0.00	0.00	5.03	2.51	-495.10	
TOT	-398.92	0.00	0.00	0.00	5.03	2.51	-391.38	
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ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	AUTH TOTAL
PAY	-398.92	-103.72	0.00	0.00	5.03	2.51	-495.10	
TOT	-398.92	0.00	0.00	0.00	5.03	2.51	-391.38	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.86	226.13	0.00	0.00	0.00	0.00	533.99	CTY-JENNINGS
PAY	-1,006.44	-226.13	0.00	0.00	12.32	6.16	-1,214.09	
TOT	-698.58	0.00	0.00	0.00	12.32	6.16	-680.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.16	0.00	0.00	0.00	0.00	381.16	CTY-JENNINGS
PAY	-1,607.79	-381.16	0.00	0.00	19.89	9.95	-1,959.11	
TOT	-1,607.79	0.00	0.00	0.00	19.89	9.95	-1,577.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-176.50	2.08	0.00	-174.42	
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ADJ	307.86	607.29	0.00	31.50	0.00	0.00	946.65	AUTH TOTAL
PAY	-2,614.23	-607.29	0.00	-740.00	39.61	16.11	-3,905.80	
TOT	-2,306.37	0.00	0.00	-708.50	39.61	16.11	-2,959.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.26	125.35	0.00	0.00	0.00	0.00	223.61	CTY-KIRKWOOD
PAY	-542.92	-125.35	0.00	0.00	6.68	3.34	-658.25	
TOT	-444.66	0.00	0.00	0.00	6.68	3.34	-434.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.41	0.00	0.00	0.00	0.00	505.41	CTY-KIRKWOOD
PAY	-2,198.98	-505.41	0.00	0.00	27.04	13.52	-2,663.83	
TOT	-2,198.98	0.00	0.00	0.00	27.04	13.52	-2,158.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
ADJ	98.26	630.76	0.00	0.00	0.00	0.00	729.02	AUTH TOTAL
PAY	-2,741.90	-630.76	0.00	-438.00	38.10	16.86	-3,755.70	
TOT	-2,643.64	0.00	0.00	-438.00	38.10	16.86	-3,026.68	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.97	17.14	0.00	0.00	0.00	0.00	67.11	CTY-LADUE
PAY	-86.64	-17.14	0.00	0.00	1.04	0.52	-102.22	
TOT	-36.67	0.00	0.00	0.00	1.04	0.52	-35.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.01	5.25	0.00	0.00	0.00	0.00	-2.76	CTY-LADUE
PAY	-12.49	-5.25	0.00	0.00	0.17	0.09	-17.48	
TOT	-20.50	0.00	0.00	0.00	0.17	0.09	-20.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-LADUE
PAY	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	
TOT	0.00	0.00	0.00	-8.50	0.29	0.00	-8.21	
ADJ	41.96	22.39	0.00	20.50	0.00	0.00	84.85	AUTH TOTAL
PAY	-99.13	-22.39	0.00	-29.00	1.50	0.61	-148.41	
TOT	-57.17	0.00	0.00	-8.50	1.50	0.61	-63.56	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.71	76.35	0.00	0.00	0.00	0.00	125.06	CTY-MAPLEWOOD
PAY	-294.19	-76.35	0.00	0.00	3.70	1.85	-364.99	
TOT	-245.48	0.00	0.00	0.00	3.70	1.85	-239.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.35	0.00	0.00	0.00	0.00	364.35	CTY-MAPLEWOOD
PAY	-1,401.31	-364.35	0.00	0.00	17.65	8.83	-1,739.18	
TOT	-1,401.31	0.00	0.00	0.00	17.65	8.83	-1,374.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.74	34.55	0.00	0.00	0.00	0.00	-18.19	CTY-MAPLEWOOD
PAY	-82.22	-34.55	0.00	0.00	1.17	0.58	-115.02	
TOT	-134.96	0.00	0.00	0.00	1.17	0.58	-133.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	CTY-MAPLEWOOD
PAY	-97.16	-25.26	0.00	0.00	1.22	0.00	-121.20	
TOT	-97.16	0.00	0.00	0.00	1.22	0.00	-95.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-84.00	1.02	0.00	-82.98	
ADJ	-4.03	500.51	0.00	18.00	0.00	0.00	514.48	AUTH TOTAL
PAY	-1,874.88	-500.51	0.00	-186.00	25.60	11.26	-2,524.53	
TOT	-1,878.91	0.00	0.00	-168.00	25.60	11.26	-2,010.05	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	1.51	0.00	0.00	0.00	0.00	3.23	CTY-MARLBOROUGH
PAY	-7.74	-1.51	0.00	0.00	0.10	0.05	-9.10	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
ADJ	1.72	1.51	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-7.74	-1.51	0.00	0.00	0.10	0.05	-9.10	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.44	23.65	0.00	0.00	0.00	0.00	12.21	CTY-NORMANDY
PAY	-83.36	-23.65	0.00	0.00	1.07	0.54	-105.40	
TOT	-94.80	0.00	0.00	0.00	1.07	0.54	-93.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-NORMANDY
PAY	-59.60	-14.30	0.00	0.00	0.74	0.37	-72.79	
TOT	-59.60	0.00	0.00	0.00	0.74	0.37	-58.49	
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	-11.44	37.95	0.00	0.00	0.00	0.00	26.51	AUTH TOTAL
PAY	-142.96	-37.95	0.00	-28.00	2.09	0.91	-205.91	
TOT	-154.40	0.00	0.00	-28.00	2.09	0.91	-179.40	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	28.38	0.00	0.00	0.00	0.00	30.54	CTY-NORTHWOODS
PAY	-144.25	-28.38	0.00	0.00	1.72	0.86	-170.05	
TOT	-142.09	0.00	0.00	0.00	1.72	0.86	-139.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	CTY-NORTHWOODS
PAY	-128.81	-25.24	0.00	0.00	1.54	0.77	-151.74	
TOT	-128.81	0.00	0.00	0.00	1.54	0.77	-126.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-80.00	0.85	0.00	-79.15	
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ADJ	2.16	53.62	0.00	5.00	0.00	0.00	60.78	AUTH TOTAL
PAY	-273.06	-53.62	0.00	-225.00	5.51	1.63	-544.54	
TOT	-270.90	0.00	0.00	-220.00	5.51	1.63	-483.76	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.60	47.39	0.00	0.00	0.00	0.00	147.99	CTY-OLIVETTE
PAY	-233.00	-47.39	0.00	0.00	2.80	1.41	-276.18	
TOT	-132.40	0.00	0.00	0.00	2.80	1.41	-128.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.49	32.20	0.00	0.00	0.00	0.00	15.71	CTY-OLIVETTE
PAY	-107.37	-32.20	0.00	0.00	1.39	0.70	-137.48	
TOT	-123.86	0.00	0.00	0.00	1.39	0.70	-121.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-44.00	0.66	0.00	-43.34	
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ADJ	84.11	79.59	0.00	22.00	0.00	0.00	185.70	AUTH TOTAL
PAY	-340.37	-79.59	0.00	-66.00	4.85	2.11	-479.00	
TOT	-256.26	0.00	0.00	-44.00	4.85	2.11	-293.30	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.71	59.82	0.00	0.00	0.00	0.00	132.53	CTY-OVERLAND
PAY	-256.12	-59.82	0.00	0.00	3.16	1.58	-311.20	
TOT	-183.41	0.00	0.00	0.00	3.16	1.58	-178.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	CTY-OVERLAND
PAY	-182.96	-47.14	0.00	0.00	2.30	1.15	-226.65	
TOT	-182.96	0.00	0.00	0.00	2.30	1.15	-179.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	CTY-OVERLAND
PAY	-167.50	-41.95	0.00	0.00	2.10	0.00	-207.35	
TOT	-167.50	0.00	0.00	0.00	2.10	0.00	-165.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	72.71	148.91	0.00	0.00	0.00	0.00	221.62	AUTH TOTAL
PAY	-606.58	-148.91	0.00	-196.00	9.52	2.73	-939.24	
TOT	-533.87	0.00	0.00	-196.00	9.52	2.73	-717.62	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	1.02	0.00	0.00	0.00	0.00	-0.54	CTY-PACIFIC
PAY	-2.44	-1.02	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.00	0.00	0.00	0.00	0.03	0.02	-3.95	
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ADJ	-1.56	1.02	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-2.44	-1.02	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.00	0.00	0.00	0.00	0.03	0.02	-3.95	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	14.16	0.00	0.00	0.00	0.00	38.21	CTY-PASADENA HILLS
PAY	-53.76	-14.16	0.00	0.00	0.68	0.34	-66.90	
TOT	-29.71	0.00	0.00	0.00	0.68	0.34	-28.69	
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ADJ	24.05	14.16	0.00	0.00	0.00	0.00	38.21	AUTH TOTAL
PAY	-53.76	-14.16	0.00	0.00	0.68	0.34	-66.90	
TOT	-29.71	0.00	0.00	0.00	0.68	0.34	-28.69	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-PASADENA PARK
PAY	-32.38	-8.42	0.00	0.00	0.40	0.20	-40.20	
TOT	-32.38	0.00	0.00	0.00	0.40	0.20	-31.78	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-32.38	-8.42	0.00	0.00	0.40	0.20	-40.20	
TOT	-32.38	0.00	0.00	0.00	0.40	0.20	-31.78	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	14.03	0.00	0.00	0.00	0.00	26.21	CTY-PINE LAWN
PAY	-51.70	-14.03	0.00	0.00	0.66	0.33	-64.74	
TOT	-39.52	0.00	0.00	0.00	0.66	0.33	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	CTY-PINE LAWN
PAY	-129.57	-33.30	0.00	0.00	1.63	0.82	-160.42	
TOT	-129.57	0.00	0.00	0.00	1.63	0.82	-127.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	12.18	47.33	0.00	0.00	0.00	0.00	59.51	AUTH TOTAL
PAY	-181.27	-47.33	0.00	-252.00	4.81	1.15	-474.64	
TOT	-169.09	0.00	0.00	-252.00	4.81	1.15	-415.13	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.58	111.71	0.00	0.00	0.00	0.00	174.29	CTY-RICHMOND HTS
PAY	-492.74	-111.71	0.00	0.00	6.05	3.02	-595.38	
TOT	-430.16	0.00	0.00	0.00	6.05	3.02	-421.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.42	0.00	0.00	0.00	0.00	116.42	CTY-RICHMOND HTS
PAY	-447.76	-116.42	0.00	0.00	5.64	2.82	-555.72	
TOT	-447.76	0.00	0.00	0.00	5.64	2.82	-439.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
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ADJ	62.58	228.13	0.00	-6.50	0.00	0.00	284.21	AUTH TOTAL
PAY	-940.50	-228.13	0.00	-162.00	13.31	5.84	-1,311.48	
TOT	-877.92	0.00	0.00	-168.50	13.31	5.84	-1,027.27	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.18	4.53	0.00	0.00	0.00	0.00	27.71	CTY-ROCK HILL
PAY	-43.08	-4.53	0.00	0.00	0.48	0.24	-46.89	
TOT	-19.90	0.00	0.00	0.00	0.48	0.24	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.25	0.00	0.00	0.00	0.00	156.25	CTY-ROCK HILL
PAY	-612.06	-156.25	0.00	0.00	7.68	3.84	-756.79	
TOT	-612.06	0.00	0.00	0.00	7.68	3.84	-600.54	
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								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
ADJ	23.18	160.78	0.00	7.00	0.00	0.00	190.96	AUTH TOTAL
PAY	-655.14	-160.78	0.00	-122.50	9.39	4.08	-924.95	
TOT	-631.96	0.00	0.00	-115.50	9.39	4.08	-733.99	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	48.83	0.00	0.00	0.00	0.00	57.40	CTY-ST JOHN
PAY	-188.76	-48.83	0.00	0.00	2.38	1.18	-234.03	
TOT	-180.19	0.00	0.00	0.00	2.38	1.18	-176.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-ST JOHN
PAY	-80.41	-20.91	0.00	0.00	1.01	0.50	-99.81	
TOT	-80.41	0.00	0.00	0.00	1.01	0.50	-78.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.57	69.74	0.00	0.00	0.00	0.00	78.31	AUTH TOTAL
PAY	-269.17	-69.74	0.00	-56.00	3.95	1.68	-389.28	
TOT	-260.60	0.00	0.00	-56.00	3.95	1.68	-310.97	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.60	34.52	0.00	0.00	0.00	0.00	52.12	CTY-SHREWSBURY
PAY	-133.80	-34.52	0.00	0.00	1.69	0.84	-165.79	
TOT	-116.20	0.00	0.00	0.00	1.69	0.84	-113.67	
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ADJ	17.60	34.52	0.00	0.00	0.00	0.00	52.12	AUTH TOTAL
PAY	-133.80	-34.52	0.00	0.00	1.69	0.84	-165.79	
TOT	-116.20	0.00	0.00	0.00	1.69	0.84	-113.67	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-SYCAMORE HILLS
PAY	-6.38	-1.66	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.86	0.00	0.00	0.00	0.21	0.10	-20.55	CTY-SYCAMORE HILLS
TOT	-20.86	0.00	0.00	0.00	0.21	0.10	-20.55	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-27.24	-1.66	0.00	0.00	0.29	0.14	-28.47	
TOT	-27.24	0.00	0.00	0.00	0.29	0.14	-26.81	
<hr/>								
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	159.87	324.70	0.00	0.00	0.00	0.00	484.57	CTY-UNIVERSITY CTY
PAY	-1,336.67	-324.70	0.00	0.00	16.62	8.30	-1,636.45	
TOT	-1,176.80	0.00	0.00	0.00	16.62	8.30	-1,151.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.75	1,160.63	0.00	0.00	0.00	0.00	1,146.88	CTY-UNIVERSITY CTY
PAY	-4,496.37	-1,160.63	0.00	0.00	56.57	28.28	-5,572.15	
TOT	-4,510.12	0.00	0.00	0.00	56.57	28.28	-4,425.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.35	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-331.46	30.26	0.00	0.00	0.00	0.00	-301.20	CTY-UNIVERSITY CTY
PAY	-126.07	-30.26	0.00	0.00	1.56	0.00	-154.77	
TOT	-457.53	0.00	0.00	0.00	1.56	0.00	-455.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-442.00	4.68	0.00	-437.32	
<hr/>								
ADJ	-185.87	1,515.94	0.00	26.00	0.00	0.00	1,356.07	AUTH TOTAL
PAY	-5,959.94	-1,515.94	0.00	-1,140.00	86.16	36.58	-8,493.14	
TOT	-6,145.81	0.00	0.00	-1,114.00	86.16	36.58	-7,137.07	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.10	34.54	0.00	0.00	0.00	0.00	117.64	CTY-VALLEY PARK
PAY	-203.83	-34.54	0.00	0.00	2.39	1.19	-234.79	
TOT	-120.73	0.00	0.00	0.00	2.39	1.19	-117.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-VALLEY PARK
PAY	-1.08	-0.28	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-95.00	1.05	0.00	-93.95	
ADJ	83.10	34.82	0.00	10.00	0.00	0.00	127.92	AUTH TOTAL
PAY	-204.91	-34.82	0.00	-105.00	3.45	1.20	-340.08	
TOT	-121.81	0.00	0.00	-95.00	3.45	1.20	-212.16	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.86	45.88	0.00	0.00	0.00	0.00	92.74	CTY-VELDA CITY
PAY	-176.65	-45.88	0.00	0.00	2.23	1.11	-219.19	
TOT	-129.79	0.00	0.00	0.00	2.23	1.11	-126.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.63	0.00	0.00	0.00	0.00	91.63	CTY-VELDA CITY
PAY	-354.53	-91.63	0.00	0.00	4.47	2.23	-439.46	
TOT	-354.53	0.00	0.00	0.00	4.47	2.23	-347.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	46.86	137.51	0.00	0.00	0.00	0.00	184.37	AUTH TOTAL
PAY	-531.18	-137.51	0.00	-140.00	8.10	3.34	-797.25	
TOT	-484.32	0.00	0.00	-140.00	8.10	3.34	-612.88	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	7.71	0.00	0.00	0.00	0.00	14.83	CTY-VELDA VILLAGE
PAY	-29.64	-7.71	0.00	0.00	0.38	0.19	-36.78	
TOT	-22.52	0.00	0.00	0.00	0.38	0.19	-21.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-VELDA VILLAGE
PAY	-22.46	-5.84	0.00	0.00	0.28	0.14	-27.88	
TOT	-22.46	0.00	0.00	0.00	0.28	0.14	-22.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.12	13.55	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-52.10	-13.55	0.00	-28.00	0.94	0.33	-92.38	
TOT	-44.98	0.00	0.00	-28.00	0.94	0.33	-71.71	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	11.16	0.00	0.00	0.00	0.00	12.14	CTY-VINITA PARK
PAY	-52.65	-11.16	0.00	0.00	0.64	0.32	-62.85	
TOT	-51.67	0.00	0.00	0.00	0.64	0.32	-50.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-VINITA PARK
PAY	-48.81	-12.69	0.00	0.00	0.62	0.30	-60.58	
TOT	-48.81	0.00	0.00	0.00	0.62	0.30	-47.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.52	6.89	0.00	0.00	0.00	0.00	-3.63	CTY-VINITA PARK
PAY	-16.39	-6.89	0.00	0.00	0.23	0.11	-22.94	
TOT	-26.91	0.00	0.00	0.00	0.23	0.11	-26.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-9.54	30.74	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-117.85	-30.74	0.00	-84.00	2.33	0.73	-229.53	
TOT	-127.39	0.00	0.00	-84.00	2.33	0.73	-208.33	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.89	327.98	0.00	0.00	0.00	0.00	463.87	CTY-WEBSTER GROVES
PAY	-1,393.61	-327.98	0.00	0.00	17.22	8.61	-1,695.76	
TOT	-1,257.72	0.00	0.00	0.00	17.22	8.61	-1,231.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.70	0.00	0.00	0.00	0.00	574.70	CTY-WEBSTER GROVES
PAY	-2,239.64	-574.70	0.00	0.00	28.15	14.07	-2,772.12	
TOT	-2,239.64	0.00	0.00	0.00	28.15	14.07	-2,197.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
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	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-172.00	1.79	0.00	-170.21	
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ADJ	135.89	902.68	0.00	6.50	0.00	0.00	1,045.07	AUTH TOTAL
PAY	-3,633.25	-902.68	0.00	-402.50	49.40	22.68	-4,866.35	
TOT	-3,497.36	0.00	0.00	-396.00	49.40	22.68	-3,821.28	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-WINCHESTER
PAY	-11.24	-2.82	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.24	0.00	0.00	0.00	0.14	0.07	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-WINCHESTER
PAY	-41.83	-10.88	0.00	0.00	0.53	0.26	-51.92	
TOT	-41.83	0.00	0.00	0.00	0.53	0.26	-41.04	
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ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-53.07	-13.70	0.00	0.00	0.67	0.33	-65.77	
TOT	-53.07	0.00	0.00	0.00	0.67	0.33	-52.07	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	8.48	0.00	0.00	0.00	0.00	12.09	CTY-WOODSON TERRAC
PAY	-33.62	-8.48	0.00	0.00	0.42	0.21	-41.47	
TOT	-30.01	0.00	0.00	0.00	0.42	0.21	-29.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-WOODSON TERRAC
PAY	-24.02	-6.25	0.00	0.00	0.30	0.15	-29.82	
TOT	-24.02	0.00	0.00	0.00	0.30	0.15	-23.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	
TOT	0.00	0.00	0.00	-29.50	0.35	0.00	-29.15	
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ADJ	3.61	14.73	0.00	5.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-57.64	-14.73	0.00	-62.50	1.35	0.36	-133.16	
TOT	-54.03	0.00	0.00	-57.50	1.35	0.36	-109.82	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	15.49	0.00	0.00	0.00	0.00	29.64	CTY-HILLSDALE
PAY	-59.80	-15.49	0.00	0.00	0.75	0.38	-74.16	
TOT	-45.65	0.00	0.00	0.00	0.75	0.38	-44.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	23.80	0.00	0.00	0.00	0.00	22.00	CTY-HILLSDALE
PAY	-91.55	-23.80	0.00	0.00	1.16	0.58	-113.61	
TOT	-93.35	0.00	0.00	0.00	1.16	0.58	-91.61	
ADJ	12.35	39.29	0.00	0.00	0.00	0.00	51.64	AUTH TOTAL
PAY	-151.35	-39.29	0.00	0.00	1.91	0.96	-187.77	
TOT	-139.00	0.00	0.00	0.00	1.91	0.96	-136.13	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	18.22	0.00	0.00	0.00	0.00	40.37	CTY-CRESTWOOD
PAY	-80.73	-18.22	0.00	0.00	0.99	0.49	-97.47	
TOT	-58.58	0.00	0.00	0.00	0.99	0.49	-57.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.72	0.00	0.00	0.00	0.00	150.72	CTY-CRESTWOOD
PAY	-579.71	-150.72	0.00	0.00	7.31	3.65	-719.47	
TOT	-579.71	0.00	0.00	0.00	7.31	3.65	-568.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.78	12.96	0.00	0.00	0.00	0.00	-6.82	CTY-CRESTWOOD
PAY	-30.84	-12.96	0.00	0.00	0.44	0.21	-43.15	
TOT	-50.62	0.00	0.00	0.00	0.44	0.21	-49.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.37	181.90	0.00	0.00	0.00	0.00	184.27	AUTH TOTAL
PAY	-691.28	-181.90	0.00	-28.00	9.02	4.35	-887.81	
TOT	-688.91	0.00	0.00	-28.00	9.02	4.35	-703.54	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	CTY-ST ANN
PAY	-174.35	-44.96	0.00	0.00	2.19	1.09	-216.03	
TOT	-174.35	0.00	0.00	0.00	2.19	1.09	-171.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-500.00	44.96	0.00	0.00	0.00	0.00	-455.04	AUTH TOTAL
PAY	-174.35	-44.96	0.00	-252.00	4.71	1.09	-465.51	
TOT	-674.35	0.00	0.00	-252.00	4.71	1.09	-920.55	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-KINLOCH
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	CTY-KINLOCH
PAY	-51.01	-12.24	0.00	0.00	0.63	0.32	-62.30	
TOT	-51.01	0.00	0.00	0.00	0.63	0.32	-50.06	
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-54.24	-12.82	0.00	0.00	0.67	0.34	-66.05	
TOT	-54.24	0.00	0.00	0.00	0.67	0.34	-53.23	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-ST GEORGE
PAY	-0.75	-0.20	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.75	-0.20	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	8.47	0.00	0.00	0.00	0.00	24.36	CTY-HANLEY HILLS
PAY	-32.58	-8.47	0.00	0.00	0.41	0.20	-40.44	
TOT	-16.69	0.00	0.00	0.00	0.41	0.20	-16.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.89	0.00	0.00	0.00	0.00	60.89	CTY-HANLEY HILLS
PAY	-234.20	-60.89	0.00	0.00	2.95	1.47	-290.67	
TOT	-234.20	0.00	0.00	0.00	2.95	1.47	-229.78	
ADJ	15.89	69.36	0.00	0.00	0.00	0.00	85.25	AUTH TOTAL
PAY	-266.78	-69.36	0.00	0.00	3.36	1.67	-331.11	
TOT	-250.89	0.00	0.00	0.00	3.36	1.67	-245.86	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-WELLSTON
PAY	-43.44	-10.84	0.00	0.00	0.54	0.27	-53.47	
TOT	-43.44	0.00	0.00	0.00	0.54	0.27	-42.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-240.49	0.00	0.00	0.00	0.00	-240.49	CTY-WELLSTON
PAY	-190.14	240.49	0.00	0.00	-0.50	-0.25	49.60	
TOT	-190.14	0.00	0.00	0.00	-0.50	-0.25	-190.89	
ADJ	0.00	-229.65	0.00	0.00	0.00	0.00	-229.65	AUTH TOTAL
PAY	-233.58	229.65	0.00	0.00	0.04	0.02	-3.87	
TOT	-233.58	0.00	0.00	0.00	0.04	0.02	-233.52	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.80	272.59	0.00	0.00	0.00	0.00	322.39	CTY-HAZELWOOD
PAY	-1,087.91	-272.59	0.00	0.00	13.61	6.80	-1,340.09	
TOT	-1,038.11	0.00	0.00	0.00	13.61	6.80	-1,017.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.07	71.15	0.00	0.00	0.00	0.00	-171.92	CTY-HAZELWOOD
PAY	-138.92	-71.15	0.00	0.00	2.10	1.05	-206.92	
TOT	-381.99	0.00	0.00	0.00	2.10	1.05	-378.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.53	42.28	0.00	0.00	0.00	0.00	-22.25	CTY-HAZELWOOD
PAY	-100.60	-42.28	0.00	0.00	1.43	0.71	-140.74	
TOT	-165.13	0.00	0.00	0.00	1.43	0.71	-162.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-257.80	386.02	0.00	0.00	0.00	0.00	128.22	AUTH TOTAL
PAY	-1,327.43	-386.02	0.00	-140.00	18.54	8.56	-1,826.35	
TOT	-1,585.23	0.00	0.00	-140.00	18.54	8.56	-1,698.13	
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	
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	3.10	0.00	0.00	0.00	0.00	3.10	CTY-CREVE COEUR
PAY	-11.91	-3.10	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.91	0.00	0.00	0.00	0.15	0.08	-11.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-11.91	-3.10	0.00	-28.00	0.43	0.08	-42.50	
TOT	-11.91	0.00	0.00	-28.00	0.43	0.08	-39.40	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-BRECKENRIDGE H
PAY	-17.22	-0.69	0.00	0.00	0.18	0.09	-17.64	
TOT	-17.22	0.00	0.00	0.00	0.18	0.09	-16.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-17.22	-0.69	0.00	-28.00	0.46	0.09	-45.36	
TOT	-17.22	0.00	0.00	-28.00	0.46	0.09	-44.67	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.81	20.90	0.00	0.00	0.00	0.00	35.71	CTY-PAGEDALE
PAY	-97.90	-20.90	0.00	0.00	1.19	0.59	-117.02	
TOT	-83.09	0.00	0.00	0.00	1.19	0.59	-81.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	CTY-PAGEDALE
PAY	-180.31	-41.51	0.00	0.00	2.22	1.11	-218.49	
TOT	-180.31	0.00	0.00	0.00	2.22	1.11	-176.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-48.50	0.49	0.00	-48.01	
TOT	0.00	0.00	0.00	-51.00	0.49	0.00	-50.51	
ADJ	14.81	62.41	0.00	-2.50	0.00	0.00	74.72	AUTH TOTAL
PAY	-278.21	-62.41	0.00	-244.50	5.86	1.70	-577.56	
TOT	-263.40	0.00	0.00	-247.00	5.86	1.70	-502.84	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	0.72	0.00	0.00	0.00	0.00	8.14	CTY-CLARKSON VALLY
PAY	-2.77	-0.72	0.00	0.00	0.04	0.01	-3.44	
TOT	4.65	0.00	0.00	0.00	0.04	0.01	4.70	
ADJ	7.42	0.72	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-2.77	-0.72	0.00	0.00	0.04	0.01	-3.44	
TOT	4.65	0.00	0.00	0.00	0.04	0.01	4.70	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	CTY-BELLEFONTAINE
PAY	-87.54	-21.23	0.00	0.00	1.09	0.55	-107.13	
TOT	-87.54	0.00	0.00	0.00	1.09	0.55	-85.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-87.54	-21.23	0.00	-140.00	2.49	0.55	-245.73	
TOT	-87.54	0.00	0.00	-140.00	2.49	0.55	-224.50	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.86	29.60	0.00	0.00	0.00	0.00	58.46	CTY-RIVERVIEW
PAY	-132.50	-29.60	0.00	0.00	1.63	0.81	-159.66	
TOT	-103.64	0.00	0.00	0.00	1.63	0.81	-101.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	CTY-RIVERVIEW
PAY	-61.00	-15.86	0.00	0.00	0.77	0.39	-75.70	
TOT	-61.00	0.00	0.00	0.00	0.77	0.39	-59.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	CTY-RIVERVIEW
PAY	-200.00	-52.00	0.00	0.00	2.52	0.00	-249.48	
TOT	-200.00	0.00	0.00	0.00	2.52	0.00	-197.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	28.86	97.46	0.00	0.00	0.00	0.00	126.32	AUTH TOTAL
PAY	-393.50	-97.46	0.00	-56.00	5.48	1.20	-540.28	
TOT	-364.64	0.00	0.00	-56.00	5.48	1.20	-413.96	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.10	27.21	0.00	0.00	0.00	0.00	77.31	CTY-MANCHESTER
PAY	-142.28	-27.21	0.00	0.00	1.69	0.85	-166.95	
TOT	-92.18	0.00	0.00	0.00	1.69	0.85	-89.64	
<hr/>								
ADJ	50.10	27.21	0.00	0.00	0.00	0.00	77.31	AUTH TOTAL
PAY	-142.28	-27.21	0.00	0.00	1.69	0.85	-166.95	
TOT	-92.18	0.00	0.00	0.00	1.69	0.85	-89.64	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-DELLWOOD
PAY	-73.55	-19.12	0.00	0.00	0.93	0.47	-91.27	
TOT	-73.55	0.00	0.00	0.00	0.93	0.47	-72.15	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-73.55	-19.12	0.00	-84.00	1.77	0.47	-174.43	
TOT	-73.55	0.00	0.00	-84.00	1.77	0.47	-155.31	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	2.43	0.00	0.00	0.00	0.00	6.80	CTY-COOL VALLEY
PAY	-9.40	-2.43	0.00	0.00	0.11	0.06	-11.66	
TOT	-5.03	0.00	0.00	0.00	0.11	0.06	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-COOL VALLEY
PAY	-28.42	-7.39	0.00	0.00	0.35	0.18	-35.28	
TOT	-28.42	0.00	0.00	0.00	0.35	0.18	-27.89	
ADJ	4.37	9.82	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-37.82	-9.82	0.00	0.00	0.46	0.24	-46.94	
TOT	-33.45	0.00	0.00	0.00	0.46	0.24	-32.75	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.30	15.11	0.00	0.00	0.00	0.00	53.41	CTY-EUREKA
PAY	-65.42	-15.11	0.00	0.00	0.80	0.41	-79.32	
TOT	-27.12	0.00	0.00	0.00	0.80	0.41	-25.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.57	0.00	0.00	0.00	0.00	55.57	CTY-EUREKA
PAY	-213.73	-55.57	0.00	0.00	2.70	1.35	-265.25	
TOT	-213.73	0.00	0.00	0.00	2.70	1.35	-209.68	
ADJ	38.30	70.68	0.00	0.00	0.00	0.00	108.98	AUTH TOTAL
PAY	-279.15	-70.68	0.00	0.00	3.50	1.76	-344.57	
TOT	-240.85	0.00	0.00	0.00	3.50	1.76	-235.59	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	2.59	0.00	0.00	0.00	0.00	3.96	CTY-SUNSET HILLS
PAY	-10.70	-2.59	0.00	0.00	0.14	0.06	-13.09	
TOT	-9.33	0.00	0.00	0.00	0.14	0.06	-9.13	
ADJ	1.37	2.59	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-10.70	-2.59	0.00	0.00	0.14	0.06	-13.09	
TOT	-9.33	0.00	0.00	0.00	0.14	0.06	-9.13	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.09	14.10	0.00	0.00	0.00	0.00	26.19	CTY-CHESTERFIELD
PAY	-70.41	-14.10	0.00	0.00	0.84	0.42	-83.25	
TOT	-58.32	0.00	0.00	0.00	0.84	0.42	-57.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.38	35.83	0.00	0.00	0.00	0.00	-240.55	CTY-CHESTERFIELD
PAY	134.17	-35.83	0.00	0.00	-0.98	-0.49	96.87	
TOT	-142.21	0.00	0.00	0.00	-0.98	-0.49	-143.68	
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	
ADJ	-264.29	49.93	0.00	0.00	0.00	0.00	-214.36	AUTH TOTAL
PAY	63.76	-49.93	0.00	-140.00	1.26	-0.07	-124.98	
TOT	-200.53	0.00	0.00	-140.00	1.26	-0.07	-339.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.18	904.98	0.00	0.00	0.00	0.00	1,484.16	SHELTERED WORKSHOP
PAY	-3,844.56	-904.98	0.00	0.00	47.50	23.74	-4,678.30	
TOT	-3,265.38	0.00	0.00	0.00	47.50	23.74	-3,194.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.26	1,630.32	0.00	0.00	0.00	0.00	1,010.06	SHELTERED WORKSHOP
PAY	-6,029.75	-1,630.32	0.00	0.00	76.60	38.30	-7,545.17	
TOT	-6,650.01	0.00	0.00	0.00	76.60	38.30	-6,535.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.77	58.81	0.00	0.00	0.00	0.00	-30.96	SHELTERED WORKSHOP
PAY	-139.94	-58.81	0.00	0.00	1.99	0.99	-195.77	
TOT	-229.71	0.00	0.00	0.00	1.99	0.99	-226.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SHELTERED WORKSHOP
PAY	-28.77	-3.84	0.00	0.00	0.33	0.16	-32.12	
TOT	-28.77	0.00	0.00	0.00	0.33	0.16	-28.28	
ADJ	-130.85	2,597.95	0.00	0.00	0.00	0.00	2,467.10	AUTH TOTAL
PAY	-10,043.02	-2,597.95	0.00	0.00	126.42	63.19	-12,451.36	
TOT	-10,173.87	0.00	0.00	0.00	126.42	63.19	-9,984.26	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.14	0.00	0.00	0.00	0.00	104.14	BUS.DIST-KIRKWOOD
PAY	-433.92	-104.14	0.00	0.00	5.38	2.69	-529.99	
TOT	-433.92	0.00	0.00	0.00	5.38	2.69	-425.85	
ADJ	0.00	104.14	0.00	0.00	0.00	0.00	104.14	AUTH TOTAL
PAY	-433.92	-104.14	0.00	0.00	5.38	2.69	-529.99	
TOT	-433.92	0.00	0.00	0.00	5.38	2.69	-425.85	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.03	0.00	0.00	0.00	0.00	-5.03	BUS.DIST-JENNINGS
PAY	16.83	5.03	0.00	0.00	-0.22	-0.11	21.53	
TOT	16.83	0.00	0.00	0.00	-0.22	-0.11	16.50	
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ADJ	0.00	-5.03	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	16.83	5.03	0.00	0.00	-0.22	-0.11	21.53	
TOT	16.83	0.00	0.00	0.00	-0.22	-0.11	16.50	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.09	0.00	0.00	0.00	0.00	112.09	BUS.DIST-MAPLEWOOD
PAY	-431.10	-112.09	0.00	0.00	5.43	2.72	-535.04	
TOT	-431.10	0.00	0.00	0.00	5.43	2.72	-422.95	
<hr/>								
ADJ	0.00	112.09	0.00	0.00	0.00	0.00	112.09	AUTH TOTAL
PAY	-431.10	-112.09	0.00	0.00	5.43	2.72	-535.04	
TOT	-431.10	0.00	0.00	0.00	5.43	2.72	-422.95	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	TIF DIST-VALLEYPAR
PAY	-22.36	-5.81	0.00	0.00	0.28	0.14	-27.75	
TOT	-22.36	0.00	0.00	0.00	0.28	0.14	-21.94	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-22.36	-5.81	0.00	0.00	0.28	0.14	-27.75	
TOT	-22.36	0.00	0.00	0.00	0.28	0.14	-21.94	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,396.01	0.00	0.00	0.00	0.00	0.00	-6,396.01	TIF DIST-370MOBOTT
PAY	6,396.01	0.00	0.00	0.00	-63.96	-31.98	6,300.07	
TOT	0.00	0.00	0.00	0.00	-63.96	-31.98	-95.94	
<hr/>								
ADJ	-6,396.01	0.00	0.00	0.00	0.00	0.00	-6,396.01	AUTH TOTAL
PAY	6,396.01	0.00	0.00	0.00	-63.96	-31.98	6,300.07	
TOT	0.00	0.00	0.00	0.00	-63.96	-31.98	-95.94	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	TIF DIST-FERGUSON D
PAY	-51.09	-13.28	0.00	0.00	0.64	0.33	-63.40	
TOT	-51.09	0.00	0.00	0.00	0.64	0.33	-50.12	
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-51.09	-13.28	0.00	0.00	0.64	0.33	-63.40	
TOT	-51.09	0.00	0.00	0.00	0.64	0.33	-50.12	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23,652.44	0.00	0.00	0.00	23,652.44	PENALTIES
PAY	0.00	0.00	-23,652.44	0.00	0.00	0.00	-23,652.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	23,652.44	0.00	0.00	0.00	23,652.44	AUTH TOTAL
PAY	0.00	0.00	-23,652.44	0.00	0.00	0.00	-23,652.44	
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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,370.00	0.00	0.00	-12,370.00	
TOT	0.00	0.00	0.00	-11,620.00	0.00	0.00	-11,620.00	
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,370.00	0.00	0.00	-12,370.00	
TOT	0.00	0.00	0.00	-11,620.00	0.00	0.00	-11,620.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	NEIGH ROBINWOOD W
PAY	-184.11	-47.87	0.00	0.00	2.32	1.16	-228.50	
TOT	-184.11	0.00	0.00	0.00	2.32	1.16	-180.63	
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ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-184.11	-47.87	0.00	0.00	2.32	1.16	-228.50	
TOT	-184.11	0.00	0.00	0.00	2.32	1.16	-180.63	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,779.12	0.00	0.00	-5,779.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,779.12	0.00	0.00	-5,779.12	
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PAY	0.00	0.00	0.00	-5,779.12	0.00	0.00	-5,779.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,779.12	0.00	0.00	-5,779.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,773.32	0.00	0.00	-11,773.32	COMMISSION
TOT	0.00	0.00	0.00	-11,773.32	0.00	0.00	-11,773.32	
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PAY	0.00	0.00	0.00	-11,773.32	0.00	0.00	-11,773.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,773.32	0.00	0.00	-11,773.32	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-66.00	0.51	0.00	-65.49	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,213.70	0.00	0.00	0.00	0.00	0.00	1,213.70	
TOT	1,213.70	0.00	0.00	0.00	0.00	0.00	1,213.70	
<hr/>								
								AUTH TOTAL
TOT	1,213.70	0.00	0.00	-66.00	0.51	0.00	1,148.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.32	610.60	0.00	0.00	0.00	0.00	1,794.92	ST. OF MISSOURI
PAY	-8,569.12	-610.60	0.00	0.00	91.80	0.00	-9,087.92	
TOT	-7,384.80	0.00	0.00	0.00	91.80	0.00	-7,293.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,035.29	887.94	0.00	0.00	0.00	0.00	7,923.23	ST. OF MISSOURI
PAY	-13,672.10	-887.94	0.00	0.00	145.60	0.00	-14,414.44	
TOT	-6,636.81	0.00	0.00	0.00	145.60	0.00	-6,491.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.56	36.38	0.00	0.00	0.00	0.00	-19.18	ST. OF MISSOURI
PAY	-520.10	-36.38	0.00	0.00	5.56	0.00	-550.92	
TOT	-575.66	0.00	0.00	0.00	5.56	0.00	-570.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ST. OF MISSOURI
PAY	-341.29	-6.76	0.00	0.00	3.48	0.00	-344.57	
TOT	-341.29	0.00	0.00	0.00	3.48	0.00	-337.81	
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ADJ	8,164.05	1,541.68	0.00	0.00	0.00	0.00	9,705.73	AUTH TOTAL
PAY	-23,102.61	-1,541.68	0.00	0.00	246.44	0.00	-24,397.85	
TOT	-14,938.56	0.00	0.00	0.00	246.44	0.00	-14,692.12	

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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	10,066.20	5,189.54	0.00	0.00	0.00	0.00	15,255.74	COUNTY GENERAL
PAY	-72,835.12	-5,189.54	0.00	0.00	780.25	390.13	-76,854.28	
TOT	-62,768.92	0.00	0.00	0.00	780.25	390.13	-61,598.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59,799.90	7,548.38	0.00	0.00	0.00	0.00	67,348.28	COUNTY GENERAL
PAY	-116,210.94	-7,548.38	0.00	0.00	1,237.59	618.79	-121,902.94	
TOT	-56,411.04	0.00	0.00	0.00	1,237.59	618.79	-54,554.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-648.15	424.34	0.00	0.00	0.00	0.00	-223.81	COUNTY GENERAL
PAY	-6,066.92	-424.34	0.00	0.00	64.91	32.45	-6,393.90	
TOT	-6,715.07	0.00	0.00	0.00	64.91	32.45	-6,617.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	COUNTY GENERAL
PAY	-2,900.96	-57.22	0.00	0.00	29.58	14.79	-2,913.81	
TOT	-2,900.96	0.00	0.00	0.00	29.58	14.79	-2,856.59	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,305.00	0.00	0.00	1,305.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-740.83	0.00	0.00	-740.83	
TOT	0.00	0.00	0.00	564.17	0.00	0.00	564.17	
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ADJ	69,217.95	13,219.48	0.00	1,305.00	0.00	0.00	83,742.43	AUTH TOTAL
PAY	-198,013.94	-13,219.48	0.00	-740.83	2,112.33	1,056.16	-208,805.76	
TOT	-128,795.99	0.00	0.00	564.17	2,112.33	1,056.16	-125,063.33	

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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	6,908.61	3,561.61	0.00	0.00	0.00	0.00	10,470.22	COUNTY HEALTH FUND
PAY	-49,985.70	-3,561.61	0.00	0.00	535.48	267.74	-52,744.09	
TOT	-43,077.09	0.00	0.00	0.00	535.48	267.74	-42,273.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41,039.17	5,180.24	0.00	0.00	0.00	0.00	46,219.41	COUNTY HEALTH FUND
PAY	-79,753.25	-5,180.24	0.00	0.00	849.33	424.67	-83,659.49	
TOT	-38,714.08	0.00	0.00	0.00	849.33	424.67	-37,440.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.58	363.76	0.00	0.00	0.00	0.00	-191.82	COUNTY HEALTH FUND
PAY	-5,200.60	-363.76	0.00	0.00	55.65	27.82	-5,480.89	
TOT	-5,756.18	0.00	0.00	0.00	55.65	27.82	-5,672.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	COUNTY HEALTH FUND
PAY	-1,990.90	-39.31	0.00	0.00	20.30	10.15	-1,999.76	
TOT	-1,990.90	0.00	0.00	0.00	20.30	10.15	-1,960.45	
ADJ	47,392.20	9,144.92	0.00	0.00	0.00	0.00	56,537.12	AUTH TOTAL
PAY	-136,930.45	-9,144.92	0.00	0.00	1,460.76	730.38	-143,884.23	
TOT	-89,538.25	0.00	0.00	0.00	1,460.76	730.38	-87,347.11	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,776.52	915.71	0.00	0.00	0.00	0.00	2,692.23	CO. PARK MAINT.
PAY	-12,853.45	-915.71	0.00	0.00	137.69	68.85	-13,562.62	
TOT	-11,076.93	0.00	0.00	0.00	137.69	68.85	-10,870.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,552.91	1,332.08	0.00	0.00	0.00	0.00	11,884.99	CO. PARK MAINT.
PAY	-20,508.02	-1,332.08	0.00	0.00	218.40	109.20	-21,512.50	
TOT	-9,955.11	0.00	0.00	0.00	218.40	109.20	-9,627.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.59	60.62	0.00	0.00	0.00	0.00	-31.97	CO. PARK MAINT.
PAY	-866.75	-60.62	0.00	0.00	9.28	4.63	-913.46	
TOT	-959.34	0.00	0.00	0.00	9.28	4.63	-945.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CO. PARK MAINT.
PAY	-511.93	-10.09	0.00	0.00	5.22	2.61	-514.19	
TOT	-511.93	0.00	0.00	0.00	5.22	2.61	-504.10	
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ADJ	12,236.84	2,318.50	0.00	0.00	0.00	0.00	14,555.34	AUTH TOTAL
PAY	-34,740.15	-2,318.50	0.00	0.00	370.59	185.29	-36,502.77	
TOT	-22,503.31	0.00	0.00	0.00	370.59	185.29	-21,947.43	

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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	1,194.28	634.05	0.00	0.00	0.00	0.00	1,828.33	ROAD & BRIDGE
PAY	-9,038.03	-634.05	0.00	0.00	96.72	48.36	-9,527.00	
TOT	-7,843.75	0.00	0.00	0.00	96.72	48.36	-7,698.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,621.46	832.54	0.00	0.00	0.00	0.00	10,454.00	ROAD & BRIDGE
PAY	-13,305.45	-832.54	0.00	0.00	141.38	70.69	-13,925.92	
TOT	-3,683.99	0.00	0.00	0.00	141.38	70.69	-3,471.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.33	218.24	0.00	0.00	0.00	0.00	-115.09	ROAD & BRIDGE
PAY	-3,120.16	-218.24	0.00	0.00	33.38	16.69	-3,288.33	
TOT	-3,453.49	0.00	0.00	0.00	33.38	16.69	-3,403.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-30.10	-0.90	0.00	0.00	0.31	0.15	-30.54	
TOT	-30.10	0.00	0.00	0.00	0.31	0.15	-29.64	
ADJ	10,482.41	1,685.73	0.00	0.00	0.00	0.00	12,168.14	AUTH TOTAL
PAY	-25,493.74	-1,685.73	0.00	0.00	271.79	135.89	-26,771.79	
TOT	-15,011.33	0.00	0.00	0.00	271.79	135.89	-14,603.65	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.71	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-29.99	-1.71	0.00	0.00	0.32	0.16	-31.22	
TOT	-27.55	0.00	0.00	0.00	0.32	0.16	-27.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-60.58	-4.84	0.00	0.00	0.66	0.32	-64.44	
TOT	-60.58	0.00	0.00	0.00	0.66	0.32	-59.60	
ADJ	2.44	6.55	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-90.57	-6.55	0.00	0.00	0.98	0.48	-95.66	
TOT	-88.13	0.00	0.00	0.00	0.98	0.48	-86.67	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-4.88	-0.34	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-4.88	-0.34	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	3.19	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-47.84	-3.19	0.00	0.00	0.51	0.26	-50.26	
TOT	-29.15	0.00	0.00	0.00	0.51	0.26	-28.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-34.97	-2.53	0.00	0.00	0.38	0.18	-36.94	
TOT	-34.97	0.00	0.00	0.00	0.38	0.18	-34.41	
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ADJ	18.69	5.72	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-82.81	-5.72	0.00	0.00	0.89	0.44	-87.20	
TOT	-64.12	0.00	0.00	0.00	0.89	0.44	-62.79	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	8.10	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-111.90	-8.10	0.00	0.00	1.20	0.60	-118.20	
TOT	-108.79	0.00	0.00	0.00	1.20	0.60	-106.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-211.16	-14.94	0.00	0.00	2.26	1.13	-222.71	
TOT	-211.16	0.00	0.00	0.00	2.26	1.13	-207.77	
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ADJ	3.11	23.04	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-323.06	-23.04	0.00	0.00	3.46	1.73	-340.91	
TOT	-319.95	0.00	0.00	0.00	3.46	1.73	-314.76	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.41	20.82	0.00	0.00	0.00	0.00	55.23	ROAD & BRIDGE
PAY	-301.83	-20.82	0.00	0.00	3.23	1.61	-317.81	
TOT	-267.42	0.00	0.00	0.00	3.23	1.61	-262.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	ROAD & BRIDGE
PAY	-490.99	-38.78	0.00	0.00	5.30	2.64	-521.83	
TOT	-490.99	0.00	0.00	0.00	5.30	2.64	-483.05	
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ADJ	34.41	59.60	0.00	0.00	0.00	0.00	94.01	AUTH TOTAL
PAY	-792.82	-59.60	0.00	0.00	8.53	4.25	-839.64	
TOT	-758.41	0.00	0.00	0.00	8.53	4.25	-745.63	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.55	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-9.34	-0.55	0.00	0.00	0.10	0.05	-9.74	
TOT	-9.45	0.00	0.00	0.00	0.10	0.05	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-29.88	-2.34	0.00	0.00	0.32	0.16	-31.74	
TOT	-29.88	0.00	0.00	0.00	0.32	0.16	-29.40	
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ADJ	-0.11	2.89	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-39.22	-2.89	0.00	0.00	0.42	0.21	-41.48	
TOT	-39.33	0.00	0.00	0.00	0.42	0.21	-38.70	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	24.63	0.00	0.00	0.00	0.00	41.54	ROAD & BRIDGE
PAY	-331.16	-24.63	0.00	0.00	3.56	1.78	-350.45	
TOT	-314.25	0.00	0.00	0.00	3.56	1.78	-308.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.66	20.39	0.00	0.00	0.00	0.00	50.05	ROAD & BRIDGE
PAY	-343.48	-20.39	0.00	0.00	3.63	1.82	-358.42	
TOT	-313.82	0.00	0.00	0.00	3.63	1.82	-308.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.64	-0.02	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	46.57	45.04	0.00	0.00	0.00	0.00	91.61	AUTH TOTAL
PAY	-675.28	-45.04	0.00	0.00	7.20	3.60	-709.52	
TOT	-628.71	0.00	0.00	0.00	7.20	3.60	-617.91	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.07	23.68	0.00	0.00	0.00	0.00	60.75	ROAD & BRIDGE
PAY	-318.00	-23.68	0.00	0.00	3.42	1.71	-336.55	
TOT	-280.93	0.00	0.00	0.00	3.42	1.71	-275.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134.60	44.72	0.00	0.00	0.00	0.00	179.32	ROAD & BRIDGE
PAY	-667.75	-44.72	0.00	0.00	7.13	3.56	-701.78	
TOT	-533.15	0.00	0.00	0.00	7.13	3.56	-522.46	
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ADJ	171.67	68.40	0.00	0.00	0.00	0.00	240.07	AUTH TOTAL
PAY	-985.75	-68.40	0.00	0.00	10.55	5.27	-1,038.33	
TOT	-814.08	0.00	0.00	0.00	10.55	5.27	-798.26	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-19.70	-1.52	0.00	0.00	0.22	0.11	-20.89	
TOT	-19.70	0.00	0.00	0.00	0.22	0.11	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-97.23	-7.29	0.00	0.00	1.04	0.53	-102.95	
TOT	-97.23	0.00	0.00	0.00	1.04	0.53	-95.66	
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ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-116.93	-8.81	0.00	0.00	1.26	0.64	-123.84	
TOT	-116.93	0.00	0.00	0.00	1.26	0.64	-115.03	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.41	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-30.24	-2.41	0.00	0.00	0.32	0.16	-32.17	
TOT	-30.55	0.00	0.00	0.00	0.32	0.16	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-29.97	-2.19	0.00	0.00	0.32	0.16	-31.68	
TOT	-29.97	0.00	0.00	0.00	0.32	0.16	-29.49	
<hr/>								
ADJ	-0.31	4.60	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-60.21	-4.60	0.00	0.00	0.64	0.32	-63.85	
TOT	-60.52	0.00	0.00	0.00	0.64	0.32	-59.56	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,450.80	35.50	0.00	0.00	0.00	0.00	1,486.30	ROAD & BRIDGE
PAY	-543.13	-35.50	0.00	0.00	5.79	2.90	-569.94	
TOT	907.67	0.00	0.00	0.00	5.79	2.90	916.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.42	65.12	0.00	0.00	0.00	0.00	121.54	ROAD & BRIDGE
PAY	-960.37	-65.12	0.00	0.00	10.25	5.13	-1,010.11	
TOT	-903.95	0.00	0.00	0.00	10.25	5.13	-888.57	
ADJ	1,507.22	100.62	0.00	0.00	0.00	0.00	1,607.84	AUTH TOTAL
PAY	-1,503.50	-100.62	0.00	0.00	16.04	8.03	-1,580.05	
TOT	3.72	0.00	0.00	0.00	16.04	8.03	27.79	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	3.01	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-44.85	-3.01	0.00	0.00	0.48	0.24	-47.14	
TOT	-41.10	0.00	0.00	0.00	0.48	0.24	-40.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-71.40	-5.64	0.00	0.00	0.77	0.39	-75.88	
TOT	-71.40	0.00	0.00	0.00	0.77	0.39	-70.24	
ADJ	3.75	8.65	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-116.25	-8.65	0.00	0.00	1.25	0.63	-123.02	
TOT	-112.50	0.00	0.00	0.00	1.25	0.63	-110.62	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.52	-0.28	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.52	-0.28	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	17.35	0.00	0.00	0.00	0.00	32.84	ROAD & BRIDGE
PAY	-239.24	-17.35	0.00	0.00	2.56	1.29	-252.74	
TOT	-223.75	0.00	0.00	0.00	2.56	1.29	-219.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	409.16	65.77	0.00	0.00	0.00	0.00	474.93	ROAD & BRIDGE
PAY	-962.31	-65.77	0.00	0.00	10.28	5.14	-1,012.66	
TOT	-553.15	0.00	0.00	0.00	10.28	5.14	-537.73	
ADJ	424.65	83.12	0.00	0.00	0.00	0.00	507.77	AUTH TOTAL
PAY	-1,201.55	-83.12	0.00	0.00	12.84	6.43	-1,265.40	
TOT	-776.90	0.00	0.00	0.00	12.84	6.43	-757.63	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.92	20.38	0.00	0.00	0.00	0.00	65.30	ROAD & BRIDGE
PAY	-271.54	-20.38	0.00	0.00	2.92	1.46	-287.54	
TOT	-226.62	0.00	0.00	0.00	2.92	1.46	-222.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	667.55	65.15	0.00	0.00	0.00	0.00	732.70	ROAD & BRIDGE
PAY	-807.00	-65.15	0.00	0.00	8.72	4.37	-859.06	
TOT	-139.45	0.00	0.00	0.00	8.72	4.37	-126.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-4.41	-0.15	0.00	0.00	0.04	0.02	-4.50	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
ADJ	712.47	85.68	0.00	0.00	0.00	0.00	798.15	AUTH TOTAL
PAY	-1,082.95	-85.68	0.00	0.00	11.68	5.85	-1,151.10	
TOT	-370.48	0.00	0.00	0.00	11.68	5.85	-352.95	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	21.51	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-313.36	-21.51	0.00	0.00	3.35	1.68	-329.84	
TOT	-306.39	0.00	0.00	0.00	3.35	1.68	-301.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	214.40	71.59	0.00	0.00	0.00	0.00	285.99	ROAD & BRIDGE
PAY	-898.95	-71.59	0.00	0.00	9.71	4.85	-955.98	
TOT	-684.55	0.00	0.00	0.00	9.71	4.85	-669.99	
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ADJ	221.37	93.10	0.00	0.00	0.00	0.00	314.47	AUTH TOTAL
PAY	-1,212.31	-93.10	0.00	0.00	13.06	6.53	-1,285.82	
TOT	-990.94	0.00	0.00	0.00	13.06	6.53	-971.35	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.50	56.12	0.00	0.00	0.00	0.00	128.62	ROAD & BRIDGE
PAY	-766.21	-56.12	0.00	0.00	8.22	4.11	-810.00	
TOT	-693.71	0.00	0.00	0.00	8.22	4.11	-681.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.71	66.80	0.00	0.00	0.00	0.00	53.09	ROAD & BRIDGE
PAY	-872.22	-66.80	0.00	0.00	9.39	4.69	-924.94	
TOT	-885.93	0.00	0.00	0.00	9.39	4.69	-871.85	
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ADJ	58.79	122.92	0.00	0.00	0.00	0.00	181.71	AUTH TOTAL
PAY	-1,638.43	-122.92	0.00	0.00	17.61	8.80	-1,734.94	
TOT	-1,579.64	0.00	0.00	0.00	17.61	8.80	-1,553.23	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	3.10	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-38.81	-3.10	0.00	0.00	0.42	0.21	-41.28	
TOT	-38.66	0.00	0.00	0.00	0.42	0.21	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-43.58	-3.34	0.00	0.00	0.47	0.24	-46.21	
TOT	-43.58	0.00	0.00	0.00	0.47	0.24	-42.87	
ADJ	0.15	6.44	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-82.39	-6.44	0.00	0.00	0.89	0.45	-87.49	
TOT	-82.24	0.00	0.00	0.00	0.89	0.45	-80.90	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.56	150.40	0.00	0.00	0.00	0.00	362.96	ROAD & BRIDGE
PAY	-2,075.64	-150.40	0.00	0.00	22.26	11.13	-2,192.65	
TOT	-1,863.08	0.00	0.00	0.00	22.26	11.13	-1,829.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.28	0.00	0.00	0.00	0.00	101.28	ROAD & BRIDGE
PAY	-1,444.41	-101.28	0.00	0.00	15.45	7.73	-1,522.51	
TOT	-1,444.41	0.00	0.00	0.00	15.45	7.73	-1,421.23	
ADJ	212.56	251.68	0.00	0.00	0.00	0.00	464.24	AUTH TOTAL
PAY	-3,520.05	-251.68	0.00	0.00	37.71	18.86	-3,715.16	
TOT	-3,307.49	0.00	0.00	0.00	37.71	18.86	-3,250.92	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.13	9.34	0.00	0.00	0.00	0.00	127.47	ROAD & BRIDGE
PAY	-126.07	-9.34	0.00	0.00	1.35	0.68	-133.38	
TOT	-7.94	0.00	0.00	0.00	1.35	0.68	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	113.49	3.66	0.00	0.00	0.00	0.00	117.15	ROAD & BRIDGE
PAY	-387.35	-3.66	0.00	0.00	3.91	1.96	-385.14	
TOT	-273.86	0.00	0.00	0.00	3.91	1.96	-267.99	
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ADJ	231.62	13.00	0.00	0.00	0.00	0.00	244.62	AUTH TOTAL
PAY	-513.42	-13.00	0.00	0.00	5.26	2.64	-518.52	
TOT	-281.80	0.00	0.00	0.00	5.26	2.64	-273.90	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.26	3.93	0.00	0.00	0.00	0.00	26.19	ROAD & BRIDGE
PAY	-67.08	-3.93	0.00	0.00	0.71	0.36	-69.94	
TOT	-44.82	0.00	0.00	0.00	0.71	0.36	-43.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-222.36	-12.87	0.00	0.00	2.35	1.17	-231.71	
TOT	-222.36	0.00	0.00	0.00	2.35	1.17	-218.84	
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ADJ	22.26	16.80	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-289.44	-16.80	0.00	0.00	3.06	1.53	-301.65	
TOT	-267.18	0.00	0.00	0.00	3.06	1.53	-262.59	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.93	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-13.55	-0.93	0.00	0.00	0.15	0.07	-14.26	
TOT	-11.68	0.00	0.00	0.00	0.15	0.07	-11.46	
<hr/>								
ADJ	1.87	0.93	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-13.55	-0.93	0.00	0.00	0.15	0.07	-14.26	
TOT	-11.68	0.00	0.00	0.00	0.15	0.07	-11.46	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.74	-0.19	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.74	-0.19	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	0.16	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-14.32	-0.16	0.00	0.00	0.14	0.07	-14.27	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.55	16.75	0.00	0.00	0.00	0.00	71.30	ROAD & BRIDGE
PAY	-209.43	-16.75	0.00	0.00	2.26	1.13	-222.79	
TOT	-154.88	0.00	0.00	0.00	2.26	1.13	-151.49	
<hr/>								
ADJ	68.87	16.91	0.00	0.00	0.00	0.00	85.78	AUTH TOTAL
PAY	-223.75	-16.91	0.00	0.00	2.40	1.20	-237.06	
TOT	-154.88	0.00	0.00	0.00	2.40	1.20	-151.28	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.90	38.40	0.00	0.00	0.00	0.00	97.30	ROAD & BRIDGE
PAY	-530.66	-38.40	0.00	0.00	5.69	2.84	-560.53	
TOT	-471.76	0.00	0.00	0.00	5.69	2.84	-463.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.12	36.86	0.00	0.00	0.00	0.00	50.98	ROAD & BRIDGE
PAY	-536.32	-36.86	0.00	0.00	5.73	2.86	-564.59	
TOT	-522.20	0.00	0.00	0.00	5.73	2.86	-513.61	
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ADJ	73.02	75.26	0.00	0.00	0.00	0.00	148.28	AUTH TOTAL
PAY	-1,066.98	-75.26	0.00	0.00	11.42	5.70	-1,125.12	
TOT	-993.96	0.00	0.00	0.00	11.42	5.70	-976.84	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.22	48.15	0.00	0.00	0.00	0.00	171.37	ROAD & BRIDGE
PAY	-718.26	-48.15	0.00	0.00	7.66	3.83	-754.92	
TOT	-595.04	0.00	0.00	0.00	7.66	3.83	-583.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	352.77	118.37	0.00	0.00	0.00	0.00	471.14	ROAD & BRIDGE
PAY	-1,889.65	-118.37	0.00	0.00	20.08	10.04	-1,977.90	
TOT	-1,536.88	0.00	0.00	0.00	20.08	10.04	-1,506.76	
ADJ	475.99	166.52	0.00	0.00	0.00	0.00	642.51	AUTH TOTAL
PAY	-2,607.91	-166.52	0.00	0.00	27.74	13.87	-2,732.82	
TOT	-2,131.92	0.00	0.00	0.00	27.74	13.87	-2,090.31	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.42	12.28	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-172.04	-12.28	0.00	0.00	1.84	0.92	-181.56	
TOT	-155.62	0.00	0.00	0.00	1.84	0.92	-152.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	403.01	52.03	0.00	0.00	0.00	0.00	455.04	ROAD & BRIDGE
PAY	-828.40	-52.03	0.00	0.00	8.80	4.40	-867.23	
TOT	-425.39	0.00	0.00	0.00	8.80	4.40	-412.19	
ADJ	419.43	64.31	0.00	0.00	0.00	0.00	483.74	AUTH TOTAL
PAY	-1,000.44	-64.31	0.00	0.00	10.64	5.32	-1,048.79	
TOT	-581.01	0.00	0.00	0.00	10.64	5.32	-565.05	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.55	-0.28	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.55	-0.28	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.51	21.15	0.00	0.00	0.00	0.00	52.66	ROAD & BRIDGE
PAY	-316.67	-21.15	0.00	0.00	3.38	1.69	-332.75	
TOT	-285.16	0.00	0.00	0.00	3.38	1.69	-280.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	ROAD & BRIDGE
PAY	-636.08	-43.80	0.00	0.00	6.80	3.40	-669.68	
TOT	-636.08	0.00	0.00	0.00	6.80	3.40	-625.88	
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ADJ	31.51	64.95	0.00	0.00	0.00	0.00	96.46	AUTH TOTAL
PAY	-952.75	-64.95	0.00	0.00	10.18	5.09	-1,002.43	
TOT	-921.24	0.00	0.00	0.00	10.18	5.09	-905.97	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	3.41	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-53.34	-3.41	0.00	0.00	0.56	0.29	-55.90	
TOT	-47.43	0.00	0.00	0.00	0.56	0.29	-46.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-53.09	-4.25	0.00	0.00	0.57	0.29	-56.48	
TOT	-53.09	0.00	0.00	0.00	0.57	0.29	-52.23	
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ADJ	5.91	7.66	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-106.43	-7.66	0.00	0.00	1.13	0.58	-112.38	
TOT	-100.52	0.00	0.00	0.00	1.13	0.58	-98.81	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	10.34	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-139.84	-10.34	0.00	0.00	1.50	0.75	-147.93	
TOT	-142.99	0.00	0.00	0.00	1.50	0.75	-140.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-129.35	-10.02	0.00	0.00	1.39	0.70	-137.28	
TOT	-129.35	0.00	0.00	0.00	1.39	0.70	-127.26	
ADJ	-3.15	20.36	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-269.19	-20.36	0.00	0.00	2.89	1.45	-285.21	
TOT	-272.34	0.00	0.00	0.00	2.89	1.45	-268.00	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	8.50	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-114.27	-8.50	0.00	0.00	1.23	0.61	-120.93	
TOT	-101.61	0.00	0.00	0.00	1.23	0.61	-99.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-270.38	-21.11	0.00	0.00	2.91	1.46	-287.12	
TOT	-270.38	0.00	0.00	0.00	2.91	1.46	-266.01	
ADJ	12.66	29.61	0.00	0.00	0.00	0.00	42.27	AUTH TOTAL
PAY	-384.65	-29.61	0.00	0.00	4.14	2.07	-408.05	
TOT	-371.99	0.00	0.00	0.00	4.14	2.07	-365.78	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.36	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-19.82	-1.36	0.00	0.00	0.21	0.11	-20.86	
TOT	-20.20	0.00	0.00	0.00	0.21	0.11	-19.88	
ADJ	-0.38	1.36	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-19.82	-1.36	0.00	0.00	0.21	0.11	-20.86	
TOT	-20.20	0.00	0.00	0.00	0.21	0.11	-19.88	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.42	13.84	0.00	0.00	0.00	0.00	48.26	ROAD & BRIDGE
PAY	-208.12	-13.84	0.00	0.00	2.22	1.11	-218.63	
TOT	-173.70	0.00	0.00	0.00	2.22	1.11	-170.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	128.27	33.79	0.00	0.00	0.00	0.00	162.06	ROAD & BRIDGE
PAY	-482.45	-33.79	0.00	0.00	5.16	2.58	-508.50	
TOT	-354.18	0.00	0.00	0.00	5.16	2.58	-346.44	
ADJ	162.69	47.63	0.00	0.00	0.00	0.00	210.32	AUTH TOTAL
PAY	-690.57	-47.63	0.00	0.00	7.38	3.69	-727.13	
TOT	-527.88	0.00	0.00	0.00	7.38	3.69	-516.81	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.21	33.07	0.00	0.00	0.00	0.00	-162.14	ROAD & BRIDGE
PAY	-334.44	-33.07	0.00	0.00	3.67	1.84	-362.00	
TOT	-529.65	0.00	0.00	0.00	3.67	1.84	-524.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.17	44.86	0.00	0.00	0.00	0.00	74.03	ROAD & BRIDGE
PAY	-649.83	-44.86	0.00	0.00	6.95	3.47	-684.27	
TOT	-620.66	0.00	0.00	0.00	6.95	3.47	-610.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-291.85	0.00	0.00	0.00	2.92	1.46	-287.47	ROAD & BRIDGE
TOT	-291.85	0.00	0.00	0.00	2.92	1.46	-287.47	
ADJ	-166.04	77.93	0.00	0.00	0.00	0.00	-88.11	AUTH TOTAL
PAY	-1,276.12	-77.93	0.00	0.00	13.54	6.77	-1,333.74	
TOT	-1,442.16	0.00	0.00	0.00	13.54	6.77	-1,421.85	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-57.79	-4.62	0.00	0.00	0.63	0.31	-61.47	
TOT	-57.79	0.00	0.00	0.00	0.63	0.31	-56.85	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-57.79	-4.62	0.00	0.00	0.63	0.31	-61.47	
TOT	-57.79	0.00	0.00	0.00	0.63	0.31	-56.85	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	5.15	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-64.88	-5.15	0.00	0.00	0.70	0.35	-68.98	
TOT	-58.46	0.00	0.00	0.00	0.70	0.35	-57.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-68.99	-5.52	0.00	0.00	0.75	0.37	-73.39	
TOT	-68.99	0.00	0.00	0.00	0.75	0.37	-67.87	
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ADJ	6.42	10.67	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-133.87	-10.67	0.00	0.00	1.45	0.72	-142.37	
TOT	-127.45	0.00	0.00	0.00	1.45	0.72	-125.28	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	1.59	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-22.97	-1.59	0.00	0.00	0.25	0.12	-24.19	
TOT	-20.39	0.00	0.00	0.00	0.25	0.12	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-15.67	-1.25	0.00	0.00	0.17	0.09	-16.66	
TOT	-15.67	0.00	0.00	0.00	0.17	0.09	-15.41	
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ADJ	2.58	2.84	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-38.64	-2.84	0.00	0.00	0.42	0.21	-40.85	
TOT	-36.06	0.00	0.00	0.00	0.42	0.21	-35.43	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	7.33	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-94.19	-7.33	0.00	0.00	1.01	0.51	-100.00	
TOT	-85.43	0.00	0.00	0.00	1.01	0.51	-83.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.70	11.25	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-144.01	-11.25	0.00	0.00	1.55	0.78	-152.93	
TOT	-129.31	0.00	0.00	0.00	1.55	0.78	-126.98	
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ADJ	23.46	18.58	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-238.20	-18.58	0.00	0.00	2.56	1.29	-252.93	
TOT	-214.74	0.00	0.00	0.00	2.56	1.29	-210.89	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.36	20.04	0.00	0.00	0.00	0.00	69.40	ROAD & BRIDGE
PAY	-280.34	-20.04	0.00	0.00	3.00	1.50	-295.88	
TOT	-230.98	0.00	0.00	0.00	3.00	1.50	-226.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.72	25.11	0.00	0.00	0.00	0.00	149.83	ROAD & BRIDGE
PAY	-706.92	-25.11	0.00	0.00	7.32	3.66	-721.05	
TOT	-582.20	0.00	0.00	0.00	7.32	3.66	-571.22	
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ADJ	174.08	45.15	0.00	0.00	0.00	0.00	219.23	AUTH TOTAL
PAY	-987.26	-45.15	0.00	0.00	10.32	5.16	-1,016.93	
TOT	-813.18	0.00	0.00	0.00	10.32	5.16	-797.70	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	13.48	0.00	0.00	0.00	0.00	32.68	ROAD & BRIDGE
PAY	-209.61	-13.48	0.00	0.00	2.23	1.12	-219.74	
TOT	-190.41	0.00	0.00	0.00	2.23	1.12	-187.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.57	24.34	0.00	0.00	0.00	0.00	42.91	ROAD & BRIDGE
PAY	-326.99	-24.34	0.00	0.00	3.51	1.75	-346.07	
TOT	-308.42	0.00	0.00	0.00	3.51	1.75	-303.16	
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ADJ	37.77	37.82	0.00	0.00	0.00	0.00	75.59	AUTH TOTAL
PAY	-536.60	-37.82	0.00	0.00	5.74	2.87	-565.81	
TOT	-498.83	0.00	0.00	0.00	5.74	2.87	-490.22	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	14.18	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-211.20	-14.18	0.00	0.00	2.25	1.13	-222.00	
TOT	-196.42	0.00	0.00	0.00	2.25	1.13	-193.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-216.53	-15.93	0.00	0.00	2.33	1.16	-228.97	
TOT	-216.53	0.00	0.00	0.00	2.33	1.16	-213.04	
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ADJ	14.78	30.11	0.00	0.00	0.00	0.00	44.89	AUTH TOTAL
PAY	-427.73	-30.11	0.00	0.00	4.58	2.29	-450.97	
TOT	-412.95	0.00	0.00	0.00	4.58	2.29	-406.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	8.93	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-127.65	-8.93	0.00	0.00	1.37	0.68	-134.53	
TOT	-118.22	0.00	0.00	0.00	1.37	0.68	-116.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-45.78	-3.48	0.00	0.00	0.49	0.25	-48.52	
TOT	-45.78	0.00	0.00	0.00	0.49	0.25	-45.04	
ADJ	9.43	12.41	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-173.43	-12.41	0.00	0.00	1.86	0.93	-183.05	
TOT	-164.00	0.00	0.00	0.00	1.86	0.93	-161.21	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.29	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-18.45	-1.29	0.00	0.00	0.19	0.10	-19.45	
TOT	-17.02	0.00	0.00	0.00	0.19	0.10	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-18.90	-0.96	0.00	0.00	0.20	0.09	-19.57	
TOT	-18.90	0.00	0.00	0.00	0.20	0.09	-18.61	
ADJ	1.43	2.25	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-37.35	-2.25	0.00	0.00	0.39	0.19	-39.02	
TOT	-35.92	0.00	0.00	0.00	0.39	0.19	-35.34	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-8.67	-0.52	0.00	0.00	0.10	0.04	-9.05	
TOT	-8.67	0.00	0.00	0.00	0.10	0.04	-8.53	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-8.67	-0.52	0.00	0.00	0.10	0.04	-9.05	
TOT	-8.67	0.00	0.00	0.00	0.10	0.04	-8.53	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	2.78	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-35.46	-2.78	0.00	0.00	0.38	0.19	-37.67	
TOT	-29.26	0.00	0.00	0.00	0.38	0.19	-28.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-44.15	-3.06	0.00	0.00	0.47	0.24	-46.50	
TOT	-44.15	0.00	0.00	0.00	0.47	0.24	-43.44	
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ADJ	6.20	5.84	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-79.61	-5.84	0.00	0.00	0.85	0.43	-84.17	
TOT	-73.41	0.00	0.00	0.00	0.85	0.43	-72.13	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.11	65.25	0.00	0.00	0.00	0.00	150.36	ROAD & BRIDGE
PAY	-884.83	-65.25	0.00	0.00	9.50	4.75	-935.83	
TOT	-799.72	0.00	0.00	0.00	9.50	4.75	-785.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	218.17	127.25	0.00	0.00	0.00	0.00	345.42	ROAD & BRIDGE
PAY	-1,865.69	-127.25	0.00	0.00	19.93	9.97	-1,963.04	
TOT	-1,647.52	0.00	0.00	0.00	19.93	9.97	-1,617.62	
<hr/>								
ADJ	303.28	192.50	0.00	0.00	0.00	0.00	495.78	AUTH TOTAL
PAY	-2,750.52	-192.50	0.00	0.00	29.43	14.72	-2,898.87	
TOT	-2,447.24	0.00	0.00	0.00	29.43	14.72	-2,403.09	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.42	20.44	0.00	0.00	0.00	0.00	70.86	ROAD & BRIDGE
PAY	-278.92	-20.44	0.00	0.00	2.99	1.49	-294.88	
TOT	-228.50	0.00	0.00	0.00	2.99	1.49	-224.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	523.65	24.60	0.00	0.00	0.00	0.00	548.25	ROAD & BRIDGE
PAY	-373.06	-24.60	0.00	0.00	3.98	1.99	-391.69	
TOT	150.59	0.00	0.00	0.00	3.98	1.99	156.56	
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ADJ	574.07	45.04	0.00	0.00	0.00	0.00	619.11	AUTH TOTAL
PAY	-651.98	-45.04	0.00	0.00	6.97	3.48	-686.57	
TOT	-77.91	0.00	0.00	0.00	6.97	3.48	-67.46	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	5.06	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-64.41	-5.06	0.00	0.00	0.69	0.35	-68.43	
TOT	-64.53	0.00	0.00	0.00	0.69	0.35	-63.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-117.17	-9.25	0.00	0.00	1.26	0.64	-124.52	
TOT	-117.17	0.00	0.00	0.00	1.26	0.64	-115.27	
<hr/>								
ADJ	-0.12	14.31	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-181.58	-14.31	0.00	0.00	1.95	0.99	-192.95	
TOT	-181.70	0.00	0.00	0.00	1.95	0.99	-178.76	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.84	2.12	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-27.90	-2.12	0.00	0.00	0.30	0.15	-29.57	
TOT	-10.06	0.00	0.00	0.00	0.30	0.15	-9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-87.82	-6.73	0.00	0.00	0.95	0.47	-93.13	
TOT	-87.82	0.00	0.00	0.00	0.95	0.47	-86.40	
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ADJ	17.84	8.85	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-115.72	-8.85	0.00	0.00	1.25	0.62	-122.70	
TOT	-97.88	0.00	0.00	0.00	1.25	0.62	-96.01	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	5.00	0.00	0.00	0.00	0.00	38.13	ROAD & BRIDGE
PAY	-75.26	-5.00	0.00	0.00	0.80	0.41	-79.05	
TOT	-42.13	0.00	0.00	0.00	0.80	0.41	-40.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-64.34	-5.03	0.00	0.00	0.69	0.35	-68.33	
TOT	-64.34	0.00	0.00	0.00	0.69	0.35	-63.30	
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ADJ	33.13	10.03	0.00	0.00	0.00	0.00	43.16	AUTH TOTAL
PAY	-139.60	-10.03	0.00	0.00	1.49	0.76	-147.38	
TOT	-106.47	0.00	0.00	0.00	1.49	0.76	-104.22	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.67	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-8.61	-0.67	0.00	0.00	0.10	0.04	-9.14	
TOT	-7.46	0.00	0.00	0.00	0.10	0.04	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-24.00	-1.92	0.00	0.00	0.26	0.13	-25.53	
TOT	-24.00	0.00	0.00	0.00	0.26	0.13	-23.61	
ADJ	1.15	2.59	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-32.61	-2.59	0.00	0.00	0.36	0.17	-34.67	
TOT	-31.46	0.00	0.00	0.00	0.36	0.17	-30.93	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.64	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-8.92	-0.64	0.00	0.00	0.10	0.04	-9.42	
TOT	-8.70	0.00	0.00	0.00	0.10	0.04	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.92	11.77	0.00	0.00	0.00	0.00	50.69	ROAD & BRIDGE
PAY	-157.07	-11.77	0.00	0.00	1.69	0.85	-166.30	
TOT	-118.15	0.00	0.00	0.00	1.69	0.85	-115.61	
ADJ	39.14	12.41	0.00	0.00	0.00	0.00	51.55	AUTH TOTAL
PAY	-165.99	-12.41	0.00	0.00	1.79	0.89	-175.72	
TOT	-126.85	0.00	0.00	0.00	1.79	0.89	-124.17	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.18	40.10	0.00	0.00	0.00	0.00	63.28	ROAD & BRIDGE
PAY	-557.03	-40.10	0.00	0.00	5.97	2.99	-588.17	
TOT	-533.85	0.00	0.00	0.00	5.97	2.99	-524.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	87.42	77.52	0.00	0.00	0.00	0.00	164.94	ROAD & BRIDGE
PAY	-1,062.22	-77.52	0.00	0.00	11.40	5.70	-1,122.64	
TOT	-974.80	0.00	0.00	0.00	11.40	5.70	-957.70	
ADJ	110.60	117.62	0.00	0.00	0.00	0.00	228.22	AUTH TOTAL
PAY	-1,619.25	-117.62	0.00	0.00	17.37	8.69	-1,710.81	
TOT	-1,508.65	0.00	0.00	0.00	17.37	8.69	-1,482.59	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	0.43	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-11.74	-0.43	0.00	0.00	0.12	0.06	-11.99	
TOT	-5.19	0.00	0.00	0.00	0.12	0.06	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-17.09	-1.43	0.00	0.00	0.18	0.10	-18.24	
TOT	-17.09	0.00	0.00	0.00	0.18	0.10	-16.81	
ADJ	6.55	1.86	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-28.83	-1.86	0.00	0.00	0.30	0.16	-30.23	
TOT	-22.28	0.00	0.00	0.00	0.30	0.16	-21.82	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	5.38	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-72.13	-5.38	0.00	0.00	0.77	0.39	-76.35	
TOT	-70.79	0.00	0.00	0.00	0.77	0.39	-69.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-82.05	-4.99	0.00	0.00	0.87	0.43	-85.74	
TOT	-82.05	0.00	0.00	0.00	0.87	0.43	-80.75	
ADJ	1.34	10.37	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-154.18	-10.37	0.00	0.00	1.64	0.82	-162.09	
TOT	-152.84	0.00	0.00	0.00	1.64	0.82	-150.38	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.50	9.11	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-122.20	-9.11	0.00	0.00	1.31	0.66	-129.34	
TOT	-107.70	0.00	0.00	0.00	1.31	0.66	-105.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-68.97	-5.26	0.00	0.00	0.74	0.37	-73.12	
TOT	-68.97	0.00	0.00	0.00	0.74	0.37	-67.86	
ADJ	14.50	14.37	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-191.17	-14.37	0.00	0.00	2.05	1.03	-202.46	
TOT	-176.67	0.00	0.00	0.00	2.05	1.03	-173.59	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	1.34	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-27.36	-1.34	0.00	0.00	0.28	0.15	-28.27	
TOT	-24.50	0.00	0.00	0.00	0.28	0.15	-24.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-20.36	-1.37	0.00	0.00	0.21	0.11	-21.41	
TOT	-20.36	0.00	0.00	0.00	0.21	0.11	-20.04	
ADJ	2.86	2.71	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-47.72	-2.71	0.00	0.00	0.49	0.26	-49.68	
TOT	-44.86	0.00	0.00	0.00	0.49	0.26	-44.11	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.25	18.72	0.00	0.00	0.00	0.00	57.97	ROAD & BRIDGE
PAY	-270.71	-18.72	0.00	0.00	2.90	1.44	-285.09	
TOT	-231.46	0.00	0.00	0.00	2.90	1.44	-227.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	922.68	28.61	0.00	0.00	0.00	0.00	951.29	ROAD & BRIDGE
PAY	-634.44	-28.61	0.00	0.00	6.63	3.31	-653.11	
TOT	288.24	0.00	0.00	0.00	6.63	3.31	298.18	
ADJ	961.93	47.33	0.00	0.00	0.00	0.00	1,009.26	AUTH TOTAL
PAY	-905.15	-47.33	0.00	0.00	9.53	4.75	-938.20	
TOT	56.78	0.00	0.00	0.00	9.53	4.75	71.06	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	1.58	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-26.60	-1.58	0.00	0.00	0.29	0.14	-27.75	
TOT	-22.08	0.00	0.00	0.00	0.29	0.14	-21.65	
ADJ	4.52	1.58	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-26.60	-1.58	0.00	0.00	0.29	0.14	-27.75	
TOT	-22.08	0.00	0.00	0.00	0.29	0.14	-21.65	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.68	30.25	0.00	0.00	0.00	0.00	61.93	ROAD & BRIDGE
PAY	-444.18	-30.25	0.00	0.00	4.74	2.37	-467.32	
TOT	-412.50	0.00	0.00	0.00	4.74	2.37	-405.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-422.22	-31.07	0.00	0.00	4.53	2.27	-446.49	
TOT	-422.22	0.00	0.00	0.00	4.53	2.27	-415.42	
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ADJ	31.68	61.32	0.00	0.00	0.00	0.00	93.00	AUTH TOTAL
PAY	-866.40	-61.32	0.00	0.00	9.27	4.64	-913.81	
TOT	-834.72	0.00	0.00	0.00	9.27	4.64	-820.81	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.15	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-42.69	-3.15	0.00	0.00	0.46	0.23	-45.15	
TOT	-41.65	0.00	0.00	0.00	0.46	0.23	-40.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-10.35	-0.86	0.00	0.00	0.11	0.05	-11.05	
TOT	-10.35	0.00	0.00	0.00	0.11	0.05	-10.19	
<hr/>								
ADJ	1.04	4.01	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-53.04	-4.01	0.00	0.00	0.57	0.28	-56.20	
TOT	-52.00	0.00	0.00	0.00	0.57	0.28	-51.15	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.72	-0.14	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-7.14	-0.43	0.00	0.00	0.07	0.04	-7.46	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-9.86	-0.57	0.00	0.00	0.10	0.05	-10.28	
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	2.08	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-42.93	-2.08	0.00	0.00	0.45	0.22	-44.34	
TOT	-25.36	0.00	0.00	0.00	0.45	0.22	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-26.25	-1.13	0.00	0.00	0.27	0.14	-26.97	
TOT	-26.25	0.00	0.00	0.00	0.27	0.14	-25.84	
<hr/>								
ADJ	17.57	3.21	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-69.18	-3.21	0.00	0.00	0.72	0.36	-71.31	
TOT	-51.61	0.00	0.00	0.00	0.72	0.36	-50.53	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	2.01	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-25.79	-2.01	0.00	0.00	0.28	0.14	-27.38	
TOT	-23.65	0.00	0.00	0.00	0.28	0.14	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-88.48	-7.27	0.00	0.00	0.95	0.48	-94.32	
TOT	-88.48	0.00	0.00	0.00	0.95	0.48	-87.05	
ADJ	2.14	9.28	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-114.27	-9.28	0.00	0.00	1.23	0.62	-121.70	
TOT	-112.13	0.00	0.00	0.00	1.23	0.62	-110.28	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	0.93	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-18.33	-0.93	0.00	0.00	0.19	0.09	-18.98	
TOT	-10.96	0.00	0.00	0.00	0.19	0.09	-10.68	
ADJ	7.37	0.93	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-18.33	-0.93	0.00	0.00	0.19	0.09	-18.98	
TOT	-10.96	0.00	0.00	0.00	0.19	0.09	-10.68	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	3.64	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-47.64	-3.64	0.00	0.00	0.52	0.26	-50.50	
TOT	-47.52	0.00	0.00	0.00	0.52	0.26	-46.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.35	5.14	0.00	0.00	0.00	0.00	-112.21	ROAD & BRIDGE
PAY	105.24	-5.14	0.00	0.00	-1.00	-0.50	98.60	
TOT	-12.11	0.00	0.00	0.00	-1.00	-0.50	-13.61	
ADJ	-117.23	8.78	0.00	0.00	0.00	0.00	-108.45	AUTH TOTAL
PAY	57.60	-8.78	0.00	0.00	-0.48	-0.24	48.10	
TOT	-59.63	0.00	0.00	0.00	-0.48	-0.24	-60.35	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.41	91.73	0.00	0.00	0.00	0.00	135.14	ROAD & BRIDGE
PAY	-1,228.37	-91.73	0.00	0.00	13.20	6.60	-1,300.30	
TOT	-1,184.96	0.00	0.00	0.00	13.20	6.60	-1,165.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.59	77.13	0.00	0.00	0.00	0.00	118.72	ROAD & BRIDGE
PAY	-1,156.81	-77.13	0.00	0.00	12.34	6.17	-1,215.43	
TOT	-1,115.22	0.00	0.00	0.00	12.34	6.17	-1,096.71	
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ADJ	85.00	168.86	0.00	0.00	0.00	0.00	253.86	AUTH TOTAL
PAY	-2,385.18	-168.86	0.00	0.00	25.54	12.77	-2,515.73	
TOT	-2,300.18	0.00	0.00	0.00	25.54	12.77	-2,261.87	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	7.48	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-97.81	-7.48	0.00	0.00	1.05	0.53	-103.71	
TOT	-94.71	0.00	0.00	0.00	1.05	0.53	-93.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-149.35	-11.27	0.00	0.00	1.60	0.81	-158.21	
TOT	-149.35	0.00	0.00	0.00	1.60	0.81	-146.94	
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ADJ	3.10	18.75	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-247.16	-18.75	0.00	0.00	2.65	1.34	-261.92	
TOT	-244.06	0.00	0.00	0.00	2.65	1.34	-240.07	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.88	45.61	0.00	0.00	0.00	0.00	123.49	ROAD & BRIDGE
PAY	-930.08	-45.61	0.00	0.00	9.76	4.88	-961.05	
TOT	-852.20	0.00	0.00	0.00	9.76	4.88	-837.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	945.18	46.32	0.00	0.00	0.00	0.00	991.50	ROAD & BRIDGE
PAY	-873.06	-46.32	0.00	0.00	9.19	4.60	-905.59	
TOT	72.12	0.00	0.00	0.00	9.19	4.60	85.91	
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ADJ	1,023.06	91.93	0.00	0.00	0.00	0.00	1,114.99	AUTH TOTAL
PAY	-1,803.14	-91.93	0.00	0.00	18.95	9.48	-1,866.64	
TOT	-780.08	0.00	0.00	0.00	18.95	9.48	-751.65	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	25.87	0.00	0.00	0.00	0.00	31.85	ROAD & BRIDGE
PAY	-396.79	-25.87	0.00	0.00	4.23	2.11	-416.32	
TOT	-390.81	0.00	0.00	0.00	4.23	2.11	-384.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.59	56.53	0.00	0.00	0.00	0.00	41.94	ROAD & BRIDGE
PAY	-663.35	-56.53	0.00	0.00	7.20	3.60	-709.08	
TOT	-677.94	0.00	0.00	0.00	7.20	3.60	-667.14	
<hr/>								
ADJ	-8.61	82.40	0.00	0.00	0.00	0.00	73.79	AUTH TOTAL
PAY	-1,060.14	-82.40	0.00	0.00	11.43	5.71	-1,125.40	
TOT	-1,068.75	0.00	0.00	0.00	11.43	5.71	-1,051.61	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.03	7.97	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-115.78	-7.97	0.00	0.00	1.24	0.62	-121.89	
TOT	-99.75	0.00	0.00	0.00	1.24	0.62	-97.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-126.82	-9.63	0.00	0.00	1.37	0.68	-134.40	
TOT	-126.82	0.00	0.00	0.00	1.37	0.68	-124.77	
<hr/>								
ADJ	16.03	17.60	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-242.60	-17.60	0.00	0.00	2.61	1.30	-256.29	
TOT	-226.57	0.00	0.00	0.00	2.61	1.30	-222.66	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.08	12.22	0.00	0.00	0.00	0.00	39.30	ROAD & BRIDGE
PAY	-181.15	-12.22	0.00	0.00	1.93	0.97	-190.47	
TOT	-154.07	0.00	0.00	0.00	1.93	0.97	-151.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-218.24	-14.00	0.00	0.00	2.32	1.16	-228.76	
TOT	-218.24	0.00	0.00	0.00	2.32	1.16	-214.76	
<hr/>								
ADJ	27.08	26.22	0.00	0.00	0.00	0.00	53.30	AUTH TOTAL
PAY	-399.39	-26.22	0.00	0.00	4.25	2.13	-419.23	
TOT	-372.31	0.00	0.00	0.00	4.25	2.13	-365.93	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	2.12	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-30.76	-2.12	0.00	0.00	0.33	0.16	-32.39	
TOT	-26.71	0.00	0.00	0.00	0.33	0.16	-26.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-39.90	-2.97	0.00	0.00	0.43	0.21	-42.23	
TOT	-39.90	0.00	0.00	0.00	0.43	0.21	-39.26	
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ADJ	4.05	5.09	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-70.66	-5.09	0.00	0.00	0.76	0.37	-74.62	
TOT	-66.61	0.00	0.00	0.00	0.76	0.37	-65.48	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.54	5.45	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-76.57	-5.45	0.00	0.00	0.82	0.41	-80.79	
TOT	-64.03	0.00	0.00	0.00	0.82	0.41	-62.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-152.41	-12.19	0.00	0.00	1.64	0.82	-162.14	
TOT	-152.41	0.00	0.00	0.00	1.64	0.82	-149.95	
<hr/>								
ADJ	12.54	17.64	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-228.98	-17.64	0.00	0.00	2.46	1.23	-242.93	
TOT	-216.44	0.00	0.00	0.00	2.46	1.23	-212.75	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.53	39.17	0.00	0.00	0.00	0.00	109.70	ROAD & BRIDGE
PAY	-546.94	-39.17	0.00	0.00	5.86	2.93	-577.32	
TOT	-476.41	0.00	0.00	0.00	5.86	2.93	-467.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	ROAD & BRIDGE
PAY	-343.54	-24.82	0.00	0.00	3.69	1.84	-362.83	
TOT	-343.54	0.00	0.00	0.00	3.69	1.84	-338.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-480.46	-16.02	0.00	0.00	4.96	2.48	-489.04	
TOT	-480.46	0.00	0.00	0.00	4.96	2.48	-473.02	
<hr/>								
ADJ	70.53	80.01	0.00	0.00	0.00	0.00	150.54	AUTH TOTAL
PAY	-1,370.94	-80.01	0.00	0.00	14.51	7.25	-1,429.19	
TOT	-1,300.41	0.00	0.00	0.00	14.51	7.25	-1,278.65	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.27	6.56	0.00	0.00	0.00	0.00	37.83	ROAD & BRIDGE
PAY	-100.83	-6.56	0.00	0.00	1.08	0.53	-105.78	
TOT	-69.56	0.00	0.00	0.00	1.08	0.53	-67.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-69.67	-5.40	0.00	0.00	0.75	0.38	-73.94	
TOT	-69.67	0.00	0.00	0.00	0.75	0.38	-68.54	
<hr/>								
ADJ	31.27	11.96	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-170.50	-11.96	0.00	0.00	1.83	0.91	-179.72	
TOT	-139.23	0.00	0.00	0.00	1.83	0.91	-136.49	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.79	52.23	0.00	0.00	0.00	0.00	148.02	ROAD & BRIDGE
PAY	-735.17	-52.23	0.00	0.00	7.87	3.94	-775.59	
TOT	-639.38	0.00	0.00	0.00	7.87	3.94	-627.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	99.99	61.20	0.00	0.00	0.00	0.00	161.19	ROAD & BRIDGE
PAY	-806.47	-61.20	0.00	0.00	8.67	4.34	-854.66	
TOT	-706.48	0.00	0.00	0.00	8.67	4.34	-693.47	
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ADJ	195.78	113.43	0.00	0.00	0.00	0.00	309.21	AUTH TOTAL
PAY	-1,541.64	-113.43	0.00	0.00	16.54	8.28	-1,630.25	
TOT	-1,345.86	0.00	0.00	0.00	16.54	8.28	-1,321.04	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.59	24.96	0.00	0.00	0.00	0.00	122.55	ROAD & BRIDGE
PAY	-395.21	-24.96	0.00	0.00	4.20	2.10	-413.87	
TOT	-297.62	0.00	0.00	0.00	4.20	2.10	-291.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-345.75	-25.80	0.00	0.00	3.72	1.86	-365.97	
TOT	-345.75	0.00	0.00	0.00	3.72	1.86	-340.17	
<hr/>								
ADJ	97.59	50.76	0.00	0.00	0.00	0.00	148.35	AUTH TOTAL
PAY	-740.96	-50.76	0.00	0.00	7.92	3.96	-779.84	
TOT	-643.37	0.00	0.00	0.00	7.92	3.96	-631.49	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	12.77	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-171.82	-12.77	0.00	0.00	1.85	0.92	-181.82	
TOT	-162.97	0.00	0.00	0.00	1.85	0.92	-160.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-181.57	-13.36	0.00	0.00	1.95	0.98	-192.00	
TOT	-181.57	0.00	0.00	0.00	1.95	0.98	-178.64	
ADJ	8.85	26.13	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-353.39	-26.13	0.00	0.00	3.80	1.90	-373.82	
TOT	-344.54	0.00	0.00	0.00	3.80	1.90	-338.84	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	2.54	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-34.28	-2.54	0.00	0.00	0.37	0.18	-36.27	
TOT	-31.32	0.00	0.00	0.00	0.37	0.18	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-76.82	-5.96	0.00	0.00	0.83	0.41	-81.54	
TOT	-76.82	0.00	0.00	0.00	0.83	0.41	-75.58	
ADJ	2.96	8.50	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-111.10	-8.50	0.00	0.00	1.20	0.59	-117.81	
TOT	-108.14	0.00	0.00	0.00	1.20	0.59	-106.35	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.93	-0.06	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.93	-0.06	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.26	17.42	0.00	0.00	0.00	0.00	50.68	ROAD & BRIDGE
PAY	-273.19	-17.42	0.00	0.00	2.90	1.46	-286.25	
TOT	-239.93	0.00	0.00	0.00	2.90	1.46	-235.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,446.36	42.38	0.00	0.00	0.00	0.00	1,488.74	ROAD & BRIDGE
PAY	-827.04	-42.38	0.00	0.00	8.69	4.35	-856.38	
TOT	619.32	0.00	0.00	0.00	8.69	4.35	632.36	
ADJ	1,479.62	59.80	0.00	0.00	0.00	0.00	1,539.42	AUTH TOTAL
PAY	-1,100.23	-59.80	0.00	0.00	11.59	5.81	-1,142.63	
TOT	379.39	0.00	0.00	0.00	11.59	5.81	396.79	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.37	11.25	0.00	0.00	0.00	0.00	77.62	ROAD & BRIDGE
PAY	-195.95	-11.25	0.00	0.00	2.07	1.04	-204.09	
TOT	-129.58	0.00	0.00	0.00	2.07	1.04	-126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,529.44	44.23	0.00	0.00	0.00	0.00	1,573.67	ROAD & BRIDGE
PAY	-682.83	-44.23	0.00	0.00	7.27	3.63	-716.16	
TOT	846.61	0.00	0.00	0.00	7.27	3.63	857.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-125.56	-4.19	0.00	0.00	1.30	0.65	-127.80	
TOT	-125.56	0.00	0.00	0.00	1.30	0.65	-123.61	
ADJ	1,595.81	59.67	0.00	0.00	0.00	0.00	1,655.48	AUTH TOTAL
PAY	-1,004.34	-59.67	0.00	0.00	10.64	5.32	-1,048.05	
TOT	591.47	0.00	0.00	0.00	10.64	5.32	607.43	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	0.00	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
TOT	7.31	0.00	0.00	0.00	0.00	0.00	7.31	
ADJ	7.31	0.00	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
TOT	7.31	0.00	0.00	0.00	0.00	0.00	7.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.96	29.36	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-380.21	-29.36	0.00	0.00	4.09	2.05	-403.43	
TOT	-357.25	0.00	0.00	0.00	4.09	2.05	-351.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	153.56	27.78	0.00	0.00	0.00	0.00	181.34	ROAD & BRIDGE
PAY	-383.89	-27.78	0.00	0.00	4.12	2.06	-405.49	
TOT	-230.33	0.00	0.00	0.00	4.12	2.06	-224.15	
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ADJ	176.52	57.14	0.00	0.00	0.00	0.00	233.66	AUTH TOTAL
PAY	-764.10	-57.14	0.00	0.00	8.21	4.11	-808.92	
TOT	-587.58	0.00	0.00	0.00	8.21	4.11	-575.26	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-639.28	69.86	0.00	0.00	0.00	0.00	-569.42	ROAD & BRIDGE
PAY	-358.60	-69.86	0.00	0.00	4.29	2.14	-422.03	
TOT	-997.88	0.00	0.00	0.00	4.29	2.14	-991.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.09	87.66	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-1,198.04	-87.66	0.00	0.00	12.86	6.43	-1,266.41	
TOT	-1,269.13	0.00	0.00	0.00	12.86	6.43	-1,249.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-261.52	-2.32	0.00	0.00	2.64	1.32	-259.88	
TOT	-261.52	0.00	0.00	0.00	2.64	1.32	-257.56	
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ADJ	-710.37	159.84	0.00	0.00	0.00	0.00	-550.53	AUTH TOTAL
PAY	-1,818.16	-159.84	0.00	0.00	19.79	9.89	-1,948.32	
TOT	-2,528.53	0.00	0.00	0.00	19.79	9.89	-2,498.85	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.56	91.32	0.00	0.00	0.00	0.00	311.88	ROAD & BRIDGE
PAY	-1,476.83	-91.32	0.00	0.00	15.68	7.84	-1,544.63	
TOT	-1,256.27	0.00	0.00	0.00	15.68	7.84	-1,232.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,669.17	106.78	0.00	0.00	0.00	0.00	3,775.95	ROAD & BRIDGE
PAY	-2,313.01	-106.78	0.00	0.00	24.20	12.10	-2,383.49	
TOT	1,356.16	0.00	0.00	0.00	24.20	12.10	1,392.46	
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ADJ	3,889.73	198.10	0.00	0.00	0.00	0.00	4,087.83	AUTH TOTAL
PAY	-3,789.84	-198.10	0.00	0.00	39.88	19.94	-3,928.12	
TOT	99.89	0.00	0.00	0.00	39.88	19.94	159.71	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	5.06	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-70.89	-5.06	0.00	0.00	0.76	0.38	-74.81	
TOT	-72.12	0.00	0.00	0.00	0.76	0.38	-70.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.19	0.00	0.00	0.00	0.00	61.19	ROAD & BRIDGE
PAY	-765.26	-61.19	0.00	0.00	8.26	4.14	-814.05	
TOT	-765.26	0.00	0.00	0.00	8.26	4.14	-752.86	
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ADJ	-1.23	66.25	0.00	0.00	0.00	0.00	65.02	AUTH TOTAL
PAY	-836.15	-66.25	0.00	0.00	9.02	4.52	-888.86	
TOT	-837.38	0.00	0.00	0.00	9.02	4.52	-823.84	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.56	48.62	0.00	0.00	0.00	0.00	174.18	ROAD & BRIDGE
PAY	-684.84	-48.62	0.00	0.00	7.34	3.66	-722.46	
TOT	-559.28	0.00	0.00	0.00	7.34	3.66	-548.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,777.49	110.87	0.00	0.00	0.00	0.00	2,888.36	ROAD & BRIDGE
PAY	-2,182.45	-110.87	0.00	0.00	22.93	11.46	-2,258.93	
TOT	595.04	0.00	0.00	0.00	22.93	11.46	629.43	
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ADJ	2,903.05	159.49	0.00	0.00	0.00	0.00	3,062.54	AUTH TOTAL
PAY	-2,867.29	-159.49	0.00	0.00	30.27	15.12	-2,981.39	
TOT	35.76	0.00	0.00	0.00	30.27	15.12	81.15	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,348.30	4,819.23	0.00	0.00	0.00	0.00	14,167.53	ST L COMM COLL
PAY	-67,637.48	-4,819.23	0.00	0.00	724.56	362.29	-71,369.86	
TOT	-58,289.18	0.00	0.00	0.00	724.56	362.29	-57,202.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55,531.87	7,009.66	0.00	0.00	0.00	0.00	62,541.53	ST L COMM COLL
PAY	-107,917.36	-7,009.66	0.00	0.00	1,149.27	574.64	-113,203.11	
TOT	-52,385.49	0.00	0.00	0.00	1,149.27	574.64	-50,661.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.42	266.75	0.00	0.00	0.00	0.00	-140.67	ST L COMM COLL
PAY	-3,813.69	-266.75	0.00	0.00	40.81	20.40	-4,019.23	
TOT	-4,221.11	0.00	0.00	0.00	40.81	20.40	-4,159.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	ST L COMM COLL
PAY	-2,693.98	-53.19	0.00	0.00	27.47	13.74	-2,705.96	
TOT	-2,693.98	0.00	0.00	0.00	27.47	13.74	-2,652.77	
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ADJ	64,472.75	12,148.83	0.00	0.00	0.00	0.00	76,621.58	AUTH TOTAL
PAY	-182,062.51	-12,148.83	0.00	0.00	1,942.11	971.07	-191,298.16	
TOT	-117,589.76	0.00	0.00	0.00	1,942.11	971.07	-114,676.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,730.87	18,420.16	0.00	0.00	0.00	0.00	54,151.03	SPEC SCH DIST
PAY	-258,524.90	-18,420.16	0.00	0.00	2,769.45	1,384.72	-272,790.89	
TOT	-222,794.03	0.00	0.00	0.00	2,769.45	1,384.72	-218,639.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	212,254.42	26,792.44	0.00	0.00	0.00	0.00	239,046.86	SPEC SCH DIST
PAY	-412,482.84	-26,792.44	0.00	0.00	4,392.75	2,196.37	-432,686.16	
TOT	-200,228.42	0.00	0.00	0.00	4,392.75	2,196.37	-193,639.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-990.79	648.70	0.00	0.00	0.00	0.00	-342.09	SPEC SCH DIST
PAY	-9,274.45	-648.70	0.00	0.00	99.23	49.61	-9,774.31	
TOT	-10,265.24	0.00	0.00	0.00	99.23	49.61	-10,116.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	203.31	0.00	0.00	0.00	0.00	203.31	SPEC SCH DIST
PAY	-10,296.91	-203.31	0.00	0.00	105.00	52.50	-10,342.72	
TOT	-10,296.91	0.00	0.00	0.00	105.00	52.50	-10,139.41	
ADJ	246,994.50	46,064.61	0.00	0.00	0.00	0.00	293,059.11	AUTH TOTAL
PAY	-690,579.10	-46,064.61	0.00	0.00	7,366.43	3,683.20	-725,594.08	
TOT	-443,584.60	0.00	0.00	0.00	7,366.43	3,683.20	-432,534.97	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,879.99	5,608.90	0.00	0.00	0.00	0.00	16,488.89	METRO ZOO
PAY	-78,720.02	-5,608.90	0.00	0.00	843.29	421.64	-83,063.99	
TOT	-67,840.03	0.00	0.00	0.00	843.29	421.64	-66,575.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64,630.77	8,158.32	0.00	0.00	0.00	0.00	72,789.09	METRO ZOO
PAY	-125,599.61	-8,158.32	0.00	0.00	1,337.58	668.79	-131,751.56	
TOT	-60,968.84	0.00	0.00	0.00	1,337.58	668.79	-58,962.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.20	287.56	0.00	0.00	0.00	0.00	-151.64	METRO ZOO
PAY	-4,111.20	-287.56	0.00	0.00	43.99	22.00	-4,332.77	
TOT	-4,550.40	0.00	0.00	0.00	43.99	22.00	-4,484.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.92	0.00	0.00	0.00	0.00	61.92	METRO ZOO
PAY	-3,135.36	-61.92	0.00	0.00	31.97	15.99	-3,149.32	
TOT	-3,135.36	0.00	0.00	0.00	31.97	15.99	-3,087.40	
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ADJ	75,071.56	14,116.70	0.00	0.00	0.00	0.00	89,188.26	AUTH TOTAL
PAY	-211,566.19	-14,116.70	0.00	0.00	2,256.83	1,128.42	-222,297.64	
TOT	-136,494.63	0.00	0.00	0.00	2,256.83	1,128.42	-133,109.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,271.19	2,622.72	0.00	0.00	0.00	0.00	7,893.91	COUNTY LIBRARY
PAY	-36,797.31	-2,622.72	0.00	0.00	394.20	197.10	-38,828.73	
TOT	-31,526.12	0.00	0.00	0.00	394.20	197.10	-30,934.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,637.76	3,698.18	0.00	0.00	0.00	0.00	37,335.94	COUNTY LIBRARY
PAY	-57,047.95	-3,698.18	0.00	0.00	607.46	303.73	-59,834.94	
TOT	-23,410.19	0.00	0.00	0.00	607.46	303.73	-22,499.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.25	221.46	0.00	0.00	0.00	0.00	-116.79	COUNTY LIBRARY
PAY	-3,166.21	-221.46	0.00	0.00	33.87	16.94	-3,336.86	
TOT	-3,504.46	0.00	0.00	0.00	33.87	16.94	-3,453.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	COUNTY LIBRARY
PAY	-1,705.57	-33.66	0.00	0.00	17.40	8.70	-1,713.13	
TOT	-1,705.57	0.00	0.00	0.00	17.40	8.70	-1,679.47	
ADJ	38,570.70	6,576.02	0.00	0.00	0.00	0.00	45,146.72	AUTH TOTAL
PAY	-98,717.04	-6,576.02	0.00	0.00	1,052.93	526.47	-103,713.66	
TOT	-60,146.34	0.00	0.00	0.00	1,052.93	526.47	-58,566.94	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.94	117.58	0.00	0.00	0.00	0.00	269.52	FERGUSON LIBRARY
PAY	-1,605.40	-117.58	0.00	0.00	17.23	8.62	-1,697.13	
TOT	-1,453.46	0.00	0.00	0.00	17.23	8.62	-1,427.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.59	139.39	0.00	0.00	0.00	0.00	110.80	FERGUSON LIBRARY
PAY	-1,820.05	-139.39	0.00	0.00	19.59	9.80	-1,930.05	
TOT	-1,848.64	0.00	0.00	0.00	19.59	9.80	-1,819.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	2.02	0.00	0.00	0.00	0.00	-1.07	FERGUSON LIBRARY
PAY	-28.95	-2.02	0.00	0.00	0.31	0.15	-30.51	
TOT	-32.04	0.00	0.00	0.00	0.31	0.15	-31.58	
ADJ	120.26	258.99	0.00	0.00	0.00	0.00	379.25	AUTH TOTAL
PAY	-3,454.40	-258.99	0.00	0.00	37.13	18.57	-3,657.69	
TOT	-3,334.14	0.00	0.00	0.00	37.13	18.57	-3,278.44	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.65	48.74	0.00	0.00	0.00	0.00	121.39	MAPLEWOOD LIBRARY
PAY	-729.86	-48.74	0.00	0.00	7.79	3.89	-766.92	
TOT	-657.21	0.00	0.00	0.00	7.79	3.89	-645.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.86	0.00	0.00	0.00	0.00	101.86	MAPLEWOOD LIBRARY
PAY	-1,479.07	-101.86	0.00	0.00	15.81	7.91	-1,557.21	
TOT	-1,479.07	0.00	0.00	0.00	15.81	7.91	-1,455.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	3.34	0.00	0.00	0.00	0.00	-1.76	MAPLEWOOD LIBRARY
PAY	-47.70	-3.34	0.00	0.00	0.51	0.26	-50.27	
TOT	-52.80	0.00	0.00	0.00	0.51	0.26	-52.03	
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ADJ	67.55	153.94	0.00	0.00	0.00	0.00	221.49	AUTH TOTAL
PAY	-2,256.63	-153.94	0.00	0.00	24.11	12.06	-2,374.40	
TOT	-2,189.08	0.00	0.00	0.00	24.11	12.06	-2,152.91	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.59	104.40	0.00	0.00	0.00	0.00	378.99	KIRKWOOD LIBRARY
PAY	-1,561.25	-104.40	0.00	0.00	16.65	8.33	-1,640.67	
TOT	-1,286.66	0.00	0.00	0.00	16.65	8.33	-1,261.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	735.77	247.69	0.00	0.00	0.00	0.00	983.46	KIRKWOOD LIBRARY
PAY	-3,954.81	-247.69	0.00	0.00	42.03	21.01	-4,139.46	
TOT	-3,219.04	0.00	0.00	0.00	42.03	21.01	-3,156.00	
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ADJ	1,010.36	352.09	0.00	0.00	0.00	0.00	1,362.45	AUTH TOTAL
PAY	-5,516.06	-352.09	0.00	0.00	58.68	29.34	-5,780.13	
TOT	-4,505.70	0.00	0.00	0.00	58.68	29.34	-4,417.68	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.41	22.13	0.00	0.00	0.00	0.00	78.54	VALLEY PARK LIBRAR
PAY	-307.54	-22.13	0.00	0.00	3.30	1.65	-324.72	
TOT	-251.13	0.00	0.00	0.00	3.30	1.65	-246.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	419.97	25.70	0.00	0.00	0.00	0.00	445.67	VALLEY PARK LIBRAR
PAY	-348.49	-25.70	0.00	0.00	3.74	1.87	-368.58	
TOT	71.48	0.00	0.00	0.00	3.74	1.87	77.09	
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ADJ	476.38	47.83	0.00	0.00	0.00	0.00	524.21	AUTH TOTAL
PAY	-656.03	-47.83	0.00	0.00	7.04	3.52	-693.30	
TOT	-179.65	0.00	0.00	0.00	7.04	3.52	-169.09	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.81	46.21	0.00	0.00	0.00	0.00	112.02	ROCK HILL LIBRARY
PAY	-718.64	-46.21	0.00	0.00	7.65	3.82	-753.38	
TOT	-652.83	0.00	0.00	0.00	7.65	3.82	-641.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.78	74.41	0.00	0.00	0.00	0.00	131.19	ROCK HILL LIBRARY
PAY	-999.66	-74.41	0.00	0.00	10.74	5.37	-1,057.96	
TOT	-942.88	0.00	0.00	0.00	10.74	5.37	-926.77	
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ADJ	122.59	120.62	0.00	0.00	0.00	0.00	243.21	AUTH TOTAL
PAY	-1,718.30	-120.62	0.00	0.00	18.39	9.19	-1,811.34	
TOT	-1,595.71	0.00	0.00	0.00	18.39	9.19	-1,568.13	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.52	68.38	0.00	0.00	0.00	0.00	107.90	WEBSTER LIBRARY
PAY	-949.59	-68.38	0.00	0.00	10.18	5.09	-1,002.70	
TOT	-910.07	0.00	0.00	0.00	10.18	5.09	-894.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	146.54	130.30	0.00	0.00	0.00	0.00	276.84	WEBSTER LIBRARY
PAY	-1,785.45	-130.30	0.00	0.00	19.15	9.58	-1,887.02	
TOT	-1,638.91	0.00	0.00	0.00	19.15	9.58	-1,610.18	
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ADJ	186.06	198.68	0.00	0.00	0.00	0.00	384.74	AUTH TOTAL
PAY	-2,735.04	-198.68	0.00	0.00	29.33	14.67	-2,889.72	
TOT	-2,548.98	0.00	0.00	0.00	29.33	14.67	-2,504.98	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,803.07	1,572.98	0.00	0.00	0.00	0.00	5,376.05	SCH-AFFTON
PAY	-24,286.00	-1,572.98	0.00	0.00	258.59	129.29	-25,471.10	
TOT	-20,482.93	0.00	0.00	0.00	258.59	129.29	-20,095.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,036.89	0.00	0.00	0.00	0.00	1,036.89	SCH-AFFTON
PAY	-16,434.92	-1,036.89	0.00	0.00	174.72	87.35	-17,209.74	
TOT	-16,434.92	0.00	0.00	0.00	174.72	87.35	-16,172.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.55	51.43	0.00	0.00	0.00	0.00	-27.12	SCH-AFFTON
PAY	-735.33	-51.43	0.00	0.00	7.86	3.94	-774.96	
TOT	-813.88	0.00	0.00	0.00	7.86	3.94	-802.08	
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ADJ	3,724.52	2,661.30	0.00	0.00	0.00	0.00	6,385.82	AUTH TOTAL
PAY	-41,456.25	-2,661.30	0.00	0.00	441.17	220.58	-43,455.80	
TOT	-37,731.73	0.00	0.00	0.00	441.17	220.58	-37,069.98	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,258.58	898.97	0.00	0.00	0.00	0.00	3,157.55	SCH-BAYLESS
PAY	-12,969.60	-898.97	0.00	0.00	138.69	69.34	-13,660.54	
TOT	-10,711.02	0.00	0.00	0.00	138.69	69.34	-10,502.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,284.75	0.00	0.00	0.00	0.00	1,284.75	SCH-BAYLESS
PAY	-22,704.40	-1,284.75	0.00	0.00	239.89	119.94	-23,629.32	
TOT	-22,704.40	0.00	0.00	0.00	239.89	119.94	-22,344.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.29	5.43	0.00	0.00	0.00	0.00	-2.86	SCH-BAYLESS
PAY	-77.62	-5.43	0.00	0.00	0.83	0.42	-81.80	
TOT	-85.91	0.00	0.00	0.00	0.83	0.42	-84.66	
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ADJ	2,250.29	2,189.15	0.00	0.00	0.00	0.00	4,439.44	AUTH TOTAL
PAY	-35,751.62	-2,189.15	0.00	0.00	379.41	189.70	-37,371.66	
TOT	-33,501.33	0.00	0.00	0.00	379.41	189.70	-32,932.22	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.59	803.15	0.00	0.00	0.00	0.00	1,462.74	SCH-BRENTWOOD
PAY	-10,789.61	-803.15	0.00	0.00	115.93	57.97	-11,418.86	
TOT	-10,130.02	0.00	0.00	0.00	115.93	57.97	-9,956.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	968.56	684.19	0.00	0.00	0.00	0.00	1,652.75	SCH-BRENTWOOD
PAY	-11,680.88	-684.19	0.00	0.00	123.65	61.82	-12,179.60	
TOT	-10,712.32	0.00	0.00	0.00	123.65	61.82	-10,526.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.30	109.54	0.00	0.00	0.00	0.00	-57.76	SCH-BRENTWOOD
PAY	-1,566.03	-109.54	0.00	0.00	16.76	8.38	-1,650.43	
TOT	-1,733.33	0.00	0.00	0.00	16.76	8.38	-1,708.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-BRENTWOOD
PAY	-20.57	-0.68	0.00	0.00	0.22	0.10	-20.93	
TOT	-20.57	0.00	0.00	0.00	0.22	0.10	-20.25	
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ADJ	1,460.85	1,597.56	0.00	0.00	0.00	0.00	3,058.41	AUTH TOTAL
PAY	-24,057.09	-1,597.56	0.00	0.00	256.56	128.27	-25,269.82	
TOT	-22,596.24	0.00	0.00	0.00	256.56	128.27	-22,211.41	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52,436.09	1,402.99	0.00	0.00	0.00	0.00	53,839.08	SCH-CLAYTON
PAY	-21,267.74	-1,402.99	0.00	0.00	226.71	113.35	-22,330.67	
TOT	31,168.35	0.00	0.00	0.00	226.71	113.35	31,508.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,159.59	2,515.16	0.00	0.00	0.00	0.00	8,674.75	SCH-CLAYTON
PAY	-44,327.41	-2,515.16	0.00	0.00	468.42	234.22	-46,139.93	
TOT	-38,167.82	0.00	0.00	0.00	468.42	234.22	-37,465.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.94	111.27	0.00	0.00	0.00	0.00	-58.67	SCH-CLAYTON
PAY	-1,590.79	-111.27	0.00	0.00	17.02	8.51	-1,676.53	
TOT	-1,760.73	0.00	0.00	0.00	17.02	8.51	-1,735.20	
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ADJ	58,425.74	4,029.42	0.00	0.00	0.00	0.00	62,455.16	AUTH TOTAL
PAY	-67,185.94	-4,029.42	0.00	0.00	712.15	356.08	-70,147.13	
TOT	-8,760.20	0.00	0.00	0.00	712.15	356.08	-7,691.97	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,011.38	8,424.95	0.00	0.00	0.00	0.00	24,436.33	SCH-PARKWAY
PAY	-137,561.25	-8,424.95	0.00	0.00	1,459.86	729.93	-143,796.41	
TOT	-121,549.87	0.00	0.00	0.00	1,459.86	729.93	-119,360.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115,784.24	11,733.76	0.00	0.00	0.00	0.00	127,518.00	SCH-PARKWAY
PAY	-187,864.14	-11,733.76	0.00	0.00	1,995.98	997.99	-196,603.93	
TOT	-72,079.90	0.00	0.00	0.00	1,995.98	997.99	-69,085.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.94	485.78	0.00	0.00	0.00	0.00	-256.16	SCH-PARKWAY
PAY	-6,945.09	-485.78	0.00	0.00	74.31	37.16	-7,319.40	
TOT	-7,687.03	0.00	0.00	0.00	74.31	37.16	-7,575.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	SCH-PARKWAY
PAY	-7,363.22	-20.50	0.00	0.00	73.84	36.92	-7,272.96	
TOT	-7,363.22	0.00	0.00	0.00	73.84	36.92	-7,252.46	
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ADJ	131,053.68	20,664.99	0.00	0.00	0.00	0.00	151,718.67	AUTH TOTAL
PAY	-339,733.70	-20,664.99	0.00	0.00	3,603.99	1,802.00	-354,992.70	
TOT	-208,680.02	0.00	0.00	0.00	3,603.99	1,802.00	-203,274.03	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,256.01	10,049.67	0.00	0.00	0.00	0.00	32,305.68	SCH-ROCKWOOD
PAY	-145,982.71	-10,049.67	0.00	0.00	1,560.33	780.16	-153,691.89	
TOT	-123,726.70	0.00	0.00	0.00	1,560.33	780.16	-121,386.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	412,500.66	16,514.13	0.00	0.00	0.00	0.00	429,014.79	SCH-ROCKWOOD
PAY	-297,184.75	-16,514.13	0.00	0.00	3,136.99	1,568.49	-308,993.40	
TOT	115,315.91	0.00	0.00	0.00	3,136.99	1,568.49	120,021.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,439.02	942.18	0.00	0.00	0.00	0.00	-496.84	SCH-ROCKWOOD
PAY	-13,470.26	-942.18	0.00	0.00	144.12	72.06	-14,196.26	
TOT	-14,909.28	0.00	0.00	0.00	144.12	72.06	-14,693.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	SCH-ROCKWOOD
PAY	-194.61	-6.49	0.00	0.00	2.01	1.00	-198.09	
TOT	-194.61	0.00	0.00	0.00	2.01	1.00	-191.60	
ADJ	433,317.65	27,512.47	0.00	0.00	0.00	0.00	460,830.12	AUTH TOTAL
PAY	-456,832.33	-27,512.47	0.00	0.00	4,843.45	2,421.71	-477,079.64	
TOT	-23,514.68	0.00	0.00	0.00	4,843.45	2,421.71	-16,249.52	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,296.92	9,512.49	0.00	0.00	0.00	0.00	20,809.41	SCH-FERG-FLOR
PAY	-128,963.97	-9,512.49	0.00	0.00	1,384.76	692.38	-136,399.32	
TOT	-117,667.05	0.00	0.00	0.00	1,384.76	692.38	-115,589.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.77	11,530.68	0.00	0.00	0.00	0.00	10,667.91	SCH-FERG-FLOR
PAY	-154,523.92	-11,530.68	0.00	0.00	1,660.55	830.27	-163,563.78	
TOT	-155,386.69	0.00	0.00	0.00	1,660.55	830.27	-152,895.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,611.80	1,055.31	0.00	0.00	0.00	0.00	-556.49	SCH-FERG-FLOR
PAY	-15,087.60	-1,055.31	0.00	0.00	161.43	80.72	-15,900.76	
TOT	-16,699.40	0.00	0.00	0.00	161.43	80.72	-16,457.25	
ADJ	8,822.35	22,098.48	0.00	0.00	0.00	0.00	30,920.83	AUTH TOTAL
PAY	-298,575.49	-22,098.48	0.00	0.00	3,206.74	1,603.37	-315,863.86	
TOT	-289,753.14	0.00	0.00	0.00	3,206.74	1,603.37	-284,943.03	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	SCH-MERAMEC VALLEY
PAY	-652.48	-49.65	0.00	0.00	7.02	3.51	-691.60	
TOT	-652.48	0.00	0.00	0.00	7.02	3.51	-641.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.42	0.00	0.00	0.00	0.00	210.42	SCH-MERAMEC VALLEY
PAY	-2,693.89	-210.42	0.00	0.00	29.04	14.52	-2,860.75	
TOT	-2,693.89	0.00	0.00	0.00	29.04	14.52	-2,650.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.28	0.00	0.00	0.00	0.00	-0.14	SCH-MERAMEC VALLEY
PAY	-3.98	-0.28	0.00	0.00	0.04	0.02	-4.20	
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
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ADJ	-0.42	260.35	0.00	0.00	0.00	0.00	259.93	AUTH TOTAL
PAY	-3,350.35	-260.35	0.00	0.00	36.10	18.05	-3,556.55	
TOT	-3,350.77	0.00	0.00	0.00	36.10	18.05	-3,296.62	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,354.22	803.67	0.00	0.00	0.00	0.00	2,157.89	SCH-HANCOCK
PAY	-11,843.85	-803.67	0.00	0.00	126.48	63.24	-12,457.80	
TOT	-10,489.63	0.00	0.00	0.00	126.48	63.24	-10,299.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.83	1,200.30	0.00	0.00	0.00	0.00	1,256.13	SCH-HANCOCK
PAY	-15,785.89	-1,200.30	0.00	0.00	169.86	84.93	-16,731.40	
TOT	-15,730.06	0.00	0.00	0.00	169.86	84.93	-15,475.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	8.61	0.00	0.00	0.00	0.00	-4.55	SCH-HANCOCK
PAY	-123.17	-8.61	0.00	0.00	1.32	0.66	-129.80	
TOT	-136.33	0.00	0.00	0.00	1.32	0.66	-134.35	
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ADJ	1,396.89	2,012.58	0.00	0.00	0.00	0.00	3,409.47	AUTH TOTAL
PAY	-27,752.91	-2,012.58	0.00	0.00	297.66	148.83	-29,319.00	
TOT	-26,356.02	0.00	0.00	0.00	297.66	148.83	-25,909.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,865.93	2,401.22	0.00	0.00	0.00	0.00	6,267.15	SCH-JENNINGS
PAY	-33,039.61	-2,401.22	0.00	0.00	356.08	178.04	-35,073.71	
TOT	-29,340.68	0.00	0.00	0.00	356.08	178.04	-28,806.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	694.84	2,322.40	0.00	0.00	0.00	0.00	3,017.24	SCH-JENNINGS
PAY	-33,039.60	-2,322.40	0.00	0.00	353.62	176.81	-34,831.57	
TOT	-32,344.76	0.00	0.00	0.00	353.62	176.81	-31,814.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.74	26.02	0.00	0.00	0.00	0.00	-13.72	SCH-JENNINGS
PAY	-372.02	-26.02	0.00	0.00	3.98	1.99	-392.07	
TOT	-411.76	0.00	0.00	0.00	3.98	1.99	-405.79	
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ADJ	4,521.03	4,749.64	0.00	0.00	0.00	0.00	9,270.67	AUTH TOTAL
PAY	-66,618.23	-4,749.64	0.00	0.00	713.68	356.84	-70,297.35	
TOT	-62,097.20	0.00	0.00	0.00	713.68	356.84	-61,026.68	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,300.70	2,466.70	0.00	0.00	0.00	0.00	7,767.40	SCH-KIRKWOOD
PAY	-36,569.32	-2,466.70	0.00	0.00	390.36	195.18	-38,450.48	
TOT	-31,268.62	0.00	0.00	0.00	390.36	195.18	-30,683.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,619.20	5,262.47	0.00	0.00	0.00	0.00	21,881.67	SCH-KIRKWOOD
PAY	-85,653.61	-5,262.47	0.00	0.00	909.16	454.58	-89,552.34	
TOT	-69,034.41	0.00	0.00	0.00	909.16	454.58	-67,670.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.68	177.22	0.00	0.00	0.00	0.00	-93.46	SCH-KIRKWOOD
PAY	-2,533.72	-177.22	0.00	0.00	27.11	13.56	-2,670.27	
TOT	-2,804.40	0.00	0.00	0.00	27.11	13.56	-2,763.73	
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ADJ	21,649.22	7,906.39	0.00	0.00	0.00	0.00	29,555.61	AUTH TOTAL
PAY	-124,756.65	-7,906.39	0.00	0.00	1,326.63	663.32	-130,673.09	
TOT	-103,107.43	0.00	0.00	0.00	1,326.63	663.32	-101,117.48	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,434.93	1,366.80	0.00	0.00	0.00	0.00	7,801.73	SCH-LADUE
PAY	-19,792.39	-1,366.80	0.00	0.00	211.59	105.79	-20,841.81	
TOT	-13,357.46	0.00	0.00	0.00	211.59	105.79	-13,040.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,289.94	3,419.77	0.00	0.00	0.00	0.00	36,709.71	SCH-LADUE
PAY	-64,205.00	-3,419.77	0.00	0.00	676.25	338.13	-66,610.39	
TOT	-30,915.06	0.00	0.00	0.00	676.25	338.13	-29,900.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.01	152.56	0.00	0.00	0.00	0.00	-80.45	SCH-LADUE
PAY	-2,181.18	-152.56	0.00	0.00	23.34	11.67	-2,298.73	
TOT	-2,414.19	0.00	0.00	0.00	23.34	11.67	-2,379.18	
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ADJ	39,491.86	4,939.13	0.00	0.00	0.00	0.00	44,430.99	AUTH TOTAL
PAY	-86,178.57	-4,939.13	0.00	0.00	911.18	455.59	-89,750.93	
TOT	-46,686.71	0.00	0.00	0.00	911.18	455.59	-45,319.94	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,944.13	1,821.85	0.00	0.00	0.00	0.00	4,765.98	SCH-MAPLEWOOD
PAY	-26,838.64	-1,821.85	0.00	0.00	286.61	143.30	-28,230.58	
TOT	-23,894.51	0.00	0.00	0.00	286.61	143.30	-23,464.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	491.32	3,324.22	0.00	0.00	0.00	0.00	3,815.54	SCH-MAPLEWOOD
PAY	-50,230.06	-3,324.22	0.00	0.00	535.54	267.77	-52,750.97	
TOT	-49,738.74	0.00	0.00	0.00	535.54	267.77	-48,935.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.64	77.03	0.00	0.00	0.00	0.00	-40.61	SCH-MAPLEWOOD
PAY	-1,101.22	-77.03	0.00	0.00	11.78	5.90	-1,160.57	
TOT	-1,218.86	0.00	0.00	0.00	11.78	5.90	-1,201.18	
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ADJ	3,317.81	5,223.10	0.00	0.00	0.00	0.00	8,540.91	AUTH TOTAL
PAY	-78,169.92	-5,223.10	0.00	0.00	833.93	416.97	-82,142.12	
TOT	-74,852.11	0.00	0.00	0.00	833.93	416.97	-73,601.21	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,482.79	4,870.30	0.00	0.00	0.00	0.00	15,353.09	SCH-MEHLVILLE
PAY	-72,431.18	-4,870.30	0.00	0.00	773.01	386.51	-76,141.96	
TOT	-61,948.39	0.00	0.00	0.00	773.01	386.51	-60,788.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	194,104.73	11,534.30	0.00	0.00	0.00	0.00	205,639.03	SCH-MEHLVILLE
PAY	-187,656.90	-11,534.30	0.00	0.00	1,991.91	995.95	-196,203.34	
TOT	6,447.83	0.00	0.00	0.00	1,991.91	995.95	9,435.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.22	139.60	0.00	0.00	0.00	0.00	-73.62	SCH-MEHLVILLE
PAY	-1,995.87	-139.60	0.00	0.00	21.36	10.68	-2,103.43	
TOT	-2,209.09	0.00	0.00	0.00	21.36	10.68	-2,177.05	
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ADJ	204,374.30	16,544.20	0.00	0.00	0.00	0.00	220,918.50	AUTH TOTAL
PAY	-262,083.95	-16,544.20	0.00	0.00	2,786.28	1,393.14	-274,448.73	
TOT	-57,709.65	0.00	0.00	0.00	2,786.28	1,393.14	-53,530.23	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,602.65	4,204.01	0.00	0.00	0.00	0.00	11,806.66	SCH-NORMANDY
PAY	-58,743.72	-4,204.01	0.00	0.00	629.48	314.74	-62,003.51	
TOT	-51,141.07	0.00	0.00	0.00	629.48	314.74	-50,196.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,274.91	6,735.45	0.00	0.00	0.00	0.00	8,010.36	SCH-NORMANDY
PAY	-90,410.24	-6,735.45	0.00	0.00	971.45	485.73	-95,688.51	
TOT	-89,135.33	0.00	0.00	0.00	971.45	485.73	-87,678.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.30	46.68	0.00	0.00	0.00	0.00	-24.62	SCH-NORMANDY
PAY	-667.39	-46.68	0.00	0.00	7.14	3.57	-703.36	
TOT	-738.69	0.00	0.00	0.00	7.14	3.57	-727.98	
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ADJ	8,806.26	10,986.14	0.00	0.00	0.00	0.00	19,792.40	AUTH TOTAL
PAY	-149,821.35	-10,986.14	0.00	0.00	1,608.07	804.04	-158,395.38	
TOT	-141,015.09	0.00	0.00	0.00	1,608.07	804.04	-138,602.98	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,154.88	4,448.96	0.00	0.00	0.00	0.00	-18,705.92	SCH-PATTONVILLE
PAY	-35,565.92	-4,448.96	0.00	0.00	400.15	200.07	-39,414.66	
TOT	-58,720.80	0.00	0.00	0.00	400.15	200.07	-58,120.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,853.12	6,468.26	0.00	0.00	0.00	0.00	2,615.14	SCH-PATTONVILLE
PAY	-88,434.52	-6,468.26	0.00	0.00	949.03	474.51	-93,479.24	
TOT	-92,287.64	0.00	0.00	0.00	949.03	474.51	-90,864.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,336.23	874.88	0.00	0.00	0.00	0.00	-461.35	SCH-PATTONVILLE
PAY	-12,508.08	-874.88	0.00	0.00	133.83	66.91	-13,182.22	
TOT	-13,844.31	0.00	0.00	0.00	133.83	66.91	-13,643.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	69.65	0.00	0.00	0.00	0.00	69.65	SCH-PATTONVILLE
PAY	-2,089.67	-69.65	0.00	0.00	21.60	10.80	-2,126.92	
TOT	-2,089.67	0.00	0.00	0.00	21.60	10.80	-2,057.27	
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ADJ	-28,344.23	11,861.75	0.00	0.00	0.00	0.00	-16,482.48	AUTH TOTAL
PAY	-138,598.19	-11,861.75	0.00	0.00	1,504.61	752.29	-148,203.04	
TOT	-166,942.42	0.00	0.00	0.00	1,504.61	752.29	-164,685.52	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,601.98	4,090.30	0.00	0.00	0.00	0.00	-511.68	SCH-RITENOUR
PAY	-52,162.74	-4,090.30	0.00	0.00	562.53	281.26	-55,409.25	
TOT	-56,764.72	0.00	0.00	0.00	562.53	281.26	-55,920.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,265.29	4,213.23	0.00	0.00	0.00	0.00	5,478.52	SCH-RITENOUR
PAY	-58,923.80	-4,213.23	0.00	0.00	631.37	315.69	-62,189.97	
TOT	-57,658.51	0.00	0.00	0.00	631.37	315.69	-56,711.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.61	178.49	0.00	0.00	0.00	0.00	-94.12	SCH-RITENOUR
PAY	-2,551.81	-178.49	0.00	0.00	27.30	13.65	-2,689.35	
TOT	-2,824.42	0.00	0.00	0.00	27.30	13.65	-2,783.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,228.21	0.00	0.00	0.00	132.28	66.14	-13,029.79	SCH-RITENOUR
TOT	-13,228.21	0.00	0.00	0.00	132.28	66.14	-13,029.79	
ADJ	-3,609.30	8,482.02	0.00	0.00	0.00	0.00	4,872.72	AUTH TOTAL
PAY	-126,866.56	-8,482.02	0.00	0.00	1,353.48	676.74	-133,318.36	
TOT	-130,475.86	0.00	0.00	0.00	1,353.48	676.74	-128,445.64	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,347.14	5,998.62	0.00	0.00	0.00	0.00	15,345.76	SCH-RIVERVIEW GRNS
PAY	-82,978.32	-5,998.62	0.00	0.00	889.77	444.88	-87,642.29	
TOT	-73,631.18	0.00	0.00	0.00	889.77	444.88	-72,296.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.28	7,310.83	0.00	0.00	0.00	0.00	6,469.55	SCH-RIVERVIEW GRNS
PAY	-99,676.75	-7,310.83	0.00	0.00	1,069.88	534.93	-105,382.77	
TOT	-100,518.03	0.00	0.00	0.00	1,069.88	534.93	-98,913.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.95	13.06	0.00	0.00	0.00	0.00	-6.89	SCH-RIVERVIEW GRNS
PAY	-186.75	-13.06	0.00	0.00	2.00	1.00	-196.81	
TOT	-206.70	0.00	0.00	0.00	2.00	1.00	-203.70	
ADJ	8,485.91	13,322.51	0.00	0.00	0.00	0.00	21,808.42	AUTH TOTAL
PAY	-182,841.82	-13,322.51	0.00	0.00	1,961.65	980.81	-193,221.87	
TOT	-174,355.91	0.00	0.00	0.00	1,961.65	980.81	-171,413.45	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,251.81	3,352.75	0.00	0.00	0.00	0.00	7,604.56	SCH-UNIVERSITY CTY
PAY	-45,677.93	-3,352.75	0.00	0.00	490.31	245.15	-48,295.22	
TOT	-41,426.12	0.00	0.00	0.00	490.31	245.15	-40,690.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,377.57	6,055.92	0.00	0.00	0.00	0.00	16,433.49	SCH-UNIVERSITY CTY
PAY	-88,773.48	-6,055.92	0.00	0.00	948.29	474.15	-93,406.96	
TOT	-78,395.91	0.00	0.00	0.00	948.29	474.15	-76,973.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.65	53.46	0.00	0.00	0.00	0.00	-28.19	SCH-UNIVERSITY CTY
PAY	-764.26	-53.46	0.00	0.00	8.17	4.09	-805.46	
TOT	-845.91	0.00	0.00	0.00	8.17	4.09	-833.65	
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ADJ	14,547.73	9,462.13	0.00	0.00	0.00	0.00	24,009.86	AUTH TOTAL
PAY	-135,215.67	-9,462.13	0.00	0.00	1,446.77	723.39	-142,507.64	
TOT	-120,667.94	0.00	0.00	0.00	1,446.77	723.39	-118,497.78	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,551.32	916.41	0.00	0.00	0.00	0.00	3,467.73	SCH-VALLEY PARK
PAY	-13,011.30	-916.41	0.00	0.00	139.27	69.64	-13,718.80	
TOT	-10,459.98	0.00	0.00	0.00	139.27	69.64	-10,251.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,706.61	1,160.38	0.00	0.00	0.00	0.00	25,866.99	SCH-VALLEY PARK
PAY	-17,601.29	-1,160.38	0.00	0.00	187.61	93.81	-18,480.25	
TOT	7,105.32	0.00	0.00	0.00	187.61	93.81	7,386.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.31	66.98	0.00	0.00	0.00	0.00	-35.33	SCH-VALLEY PARK
PAY	-957.65	-66.98	0.00	0.00	10.25	5.12	-1,009.26	
TOT	-1,059.96	0.00	0.00	0.00	10.25	5.12	-1,044.59	
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ADJ	27,155.62	2,143.77	0.00	0.00	0.00	0.00	29,299.39	AUTH TOTAL
PAY	-31,570.24	-2,143.77	0.00	0.00	337.13	168.57	-33,208.31	
TOT	-4,414.62	0.00	0.00	0.00	337.13	168.57	-3,908.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,008.36	2,600.62	0.00	0.00	0.00	0.00	4,608.98	SCH-WEBSTER GROVES
PAY	-37,278.35	-2,600.62	0.00	0.00	398.79	199.39	-39,280.79	
TOT	-35,269.99	0.00	0.00	0.00	398.79	199.39	-34,671.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,282.02	4,837.36	0.00	0.00	0.00	0.00	11,119.38	SCH-WEBSTER GROVES
PAY	-66,037.46	-4,837.36	0.00	0.00	708.74	354.38	-69,811.70	
TOT	-59,755.44	0.00	0.00	0.00	708.74	354.38	-58,692.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.67	99.96	0.00	0.00	0.00	0.00	-52.71	SCH-WEBSTER GROVES
PAY	-1,429.12	-99.96	0.00	0.00	15.29	7.65	-1,506.14	
TOT	-1,581.79	0.00	0.00	0.00	15.29	7.65	-1,558.85	
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ADJ	8,137.71	7,537.94	0.00	0.00	0.00	0.00	15,675.65	AUTH TOTAL
PAY	-104,744.93	-7,537.94	0.00	0.00	1,122.82	561.42	-110,598.63	
TOT	-96,607.22	0.00	0.00	0.00	1,122.82	561.42	-94,922.98	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	222.86	0.00	0.00	0.00	0.00	229.13	SCH-WELLSTON
PAY	-2,907.76	-222.86	0.00	0.00	31.31	15.65	-3,083.66	
TOT	-2,901.49	0.00	0.00	0.00	31.31	15.65	-2,854.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,336.90	307.38	0.00	0.00	0.00	0.00	-6,029.52	SCH-WELLSTON
PAY	5,259.48	-307.38	0.00	0.00	-49.52	-24.76	4,877.82	
TOT	-1,077.42	0.00	0.00	0.00	-49.52	-24.76	-1,151.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.19	34.83	0.00	0.00	0.00	0.00	-18.36	SCH-WELLSTON
PAY	-497.91	-34.83	0.00	0.00	5.33	2.66	-524.75	
TOT	-551.10	0.00	0.00	0.00	5.33	2.66	-543.11	
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ADJ	-6,383.82	565.07	0.00	0.00	0.00	0.00	-5,818.75	AUTH TOTAL
PAY	1,853.81	-565.07	0.00	0.00	-12.88	-6.45	1,269.41	
TOT	-4,530.01	0.00	0.00	0.00	-12.88	-6.45	-4,549.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,569.99	1,963.41	0.00	0.00	0.00	0.00	8,533.40	SCH-LINDBERGH
PAY	-31,432.69	-1,963.41	0.00	0.00	333.96	166.98	-32,895.16	
TOT	-24,862.70	0.00	0.00	0.00	333.96	166.98	-24,361.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105,297.59	4,750.96	0.00	0.00	0.00	0.00	110,048.55	SCH-LINDBERGH
PAY	-82,775.95	-4,750.96	0.00	0.00	875.27	437.63	-86,214.01	
TOT	22,521.64	0.00	0.00	0.00	875.27	437.63	23,834.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.25	203.79	0.00	0.00	0.00	0.00	-107.46	SCH-LINDBERGH
PAY	-2,913.56	-203.79	0.00	0.00	31.18	15.59	-3,070.58	
TOT	-3,224.81	0.00	0.00	0.00	31.18	15.59	-3,178.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	129.17	0.00	0.00	0.00	0.00	129.17	SCH-LINDBERGH
PAY	-3,875.23	-129.17	0.00	0.00	40.04	20.03	-3,944.33	
TOT	-3,875.23	0.00	0.00	0.00	40.04	20.03	-3,815.16	
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ADJ	111,556.33	7,047.33	0.00	0.00	0.00	0.00	118,603.66	AUTH TOTAL
PAY	-120,997.43	-7,047.33	0.00	0.00	1,280.45	640.23	-126,124.08	
TOT	-9,441.10	0.00	0.00	0.00	1,280.45	640.23	-7,520.42	

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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	23,768.69	19,381.26	0.00	0.00	0.00	0.00	43,149.95	SCH-HAZELWOOD
PAY	-264,036.29	-19,381.26	0.00	0.00	2,834.17	1,417.09	-279,166.29	
TOT	-240,267.60	0.00	0.00	0.00	2,834.17	1,417.09	-236,016.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27,998.71	16,492.20	0.00	0.00	0.00	0.00	44,490.91	SCH-HAZELWOOD
PAY	-225,661.87	-16,492.20	0.00	0.00	2,421.54	1,210.77	-238,521.76	
TOT	-197,663.16	0.00	0.00	0.00	2,421.54	1,210.77	-194,030.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,151.63	754.02	0.00	0.00	0.00	0.00	-397.61	SCH-HAZELWOOD
PAY	-10,780.10	-754.02	0.00	0.00	115.34	57.67	-11,361.11	
TOT	-11,931.73	0.00	0.00	0.00	115.34	57.67	-11,758.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	806.14	0.00	0.00	0.00	0.00	806.14	SCH-HAZELWOOD
PAY	-24,336.82	-806.14	0.00	0.00	251.43	125.71	-24,765.82	
TOT	-24,336.82	0.00	0.00	0.00	251.43	125.71	-23,959.68	
ADJ	50,615.77	37,433.62	0.00	0.00	0.00	0.00	88,049.39	AUTH TOTAL
PAY	-524,815.08	-37,433.62	0.00	0.00	5,622.48	2,811.24	-553,814.98	
TOT	-474,199.31	0.00	0.00	0.00	5,622.48	2,811.24	-465,765.59	

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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	2,173.42	892.28	0.00	0.00	0.00	0.00	3,065.70	METRO SEWER DIST
PAY	-12,439.60	-892.28	0.00	0.00	133.32	66.66	-13,131.90	
TOT	-10,266.18	0.00	0.00	0.00	133.32	66.66	-10,066.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,336.63	1,220.41	0.00	0.00	0.00	0.00	3,557.04	METRO SEWER DIST
PAY	-17,886.77	-1,220.41	0.00	0.00	191.07	95.53	-18,820.58	
TOT	-15,550.14	0.00	0.00	0.00	191.07	95.53	-15,263.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.05	59.62	0.00	0.00	0.00	0.00	-31.43	METRO SEWER DIST
PAY	-852.33	-59.62	0.00	0.00	9.12	4.56	-898.27	
TOT	-943.38	0.00	0.00	0.00	9.12	4.56	-929.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	METRO SEWER DIST
PAY	-507.94	-10.53	0.00	0.00	5.19	2.59	-510.69	
TOT	-507.94	0.00	0.00	0.00	5.19	2.59	-500.16	
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ADJ	4,419.00	2,182.84	0.00	0.00	0.00	0.00	6,601.84	AUTH TOTAL
PAY	-31,686.64	-2,182.84	0.00	0.00	338.70	169.34	-33,361.44	
TOT	-27,267.64	0.00	0.00	0.00	338.70	169.34	-26,759.60	

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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	138.83	135.66	0.00	0.00	0.00	0.00	274.49	MSD EXTENSION
PAY	-1,919.56	-135.66	0.00	0.00	20.56	10.28	-2,024.38	
TOT	-1,780.73	0.00	0.00	0.00	20.56	10.28	-1,749.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,480.42	209.56	0.00	0.00	0.00	0.00	3,689.98	MSD EXTENSION
PAY	-3,457.72	-209.56	0.00	0.00	36.68	18.34	-3,612.26	
TOT	22.70	0.00	0.00	0.00	36.68	18.34	77.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.36	12.02	0.00	0.00	0.00	0.00	-6.34	MSD EXTENSION
PAY	-171.87	-12.02	0.00	0.00	1.84	0.92	-181.13	
TOT	-190.23	0.00	0.00	0.00	1.84	0.92	-187.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	MSD EXTENSION
PAY	-76.30	-1.37	0.00	0.00	0.77	0.39	-76.51	
TOT	-76.30	0.00	0.00	0.00	0.77	0.39	-75.14	
ADJ	3,600.89	358.61	0.00	0.00	0.00	0.00	3,959.50	AUTH TOTAL
PAY	-5,625.45	-358.61	0.00	0.00	59.85	29.93	-5,894.28	
TOT	-2,024.56	0.00	0.00	0.00	59.85	29.93	-1,934.78	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.56	132.89	0.00	0.00	0.00	0.00	278.45	SEWR-MALINE CR
PAY	-1,814.37	-132.89	0.00	0.00	19.47	9.73	-1,918.06	
TOT	-1,668.81	0.00	0.00	0.00	19.47	9.73	-1,639.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.75	157.51	0.00	0.00	0.00	0.00	161.26	SEWR-MALINE CR
PAY	-2,107.73	-157.51	0.00	0.00	22.66	11.33	-2,231.25	
TOT	-2,103.98	0.00	0.00	0.00	22.66	11.33	-2,069.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	2.94	0.00	0.00	0.00	0.00	-1.55	SEWR-MALINE CR
PAY	-42.00	-2.94	0.00	0.00	0.45	0.22	-44.27	
TOT	-46.49	0.00	0.00	0.00	0.45	0.22	-45.82	
ADJ	144.82	293.34	0.00	0.00	0.00	0.00	438.16	AUTH TOTAL
PAY	-3,964.10	-293.34	0.00	0.00	42.58	21.28	-4,193.58	
TOT	-3,819.28	0.00	0.00	0.00	42.58	21.28	-3,755.42	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.59	15.86	0.00	0.00	0.00	0.00	85.45	SEWR-CREVE COEUR
PAY	-210.97	-15.86	0.00	0.00	2.27	1.13	-223.43	
TOT	-141.38	0.00	0.00	0.00	2.27	1.13	-137.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	434.79	13.42	0.00	0.00	0.00	0.00	448.21	SEWR-CREVE COEUR
PAY	-218.93	-13.42	0.00	0.00	2.32	1.16	-228.87	
TOT	215.86	0.00	0.00	0.00	2.32	1.16	219.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.89	0.00	0.00	0.00	0.00	-0.46	SEWR-CREVE COEUR
PAY	-12.68	-0.89	0.00	0.00	0.14	0.06	-13.37	
TOT	-14.03	0.00	0.00	0.00	0.14	0.06	-13.83	
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ADJ	503.03	30.17	0.00	0.00	0.00	0.00	533.20	AUTH TOTAL
PAY	-442.58	-30.17	0.00	0.00	4.73	2.35	-465.67	
TOT	60.45	0.00	0.00	0.00	4.73	2.35	67.53	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	5.77	0.00	0.00	0.00	0.00	20.06	SEWR-NO. AFFTON
PAY	-88.07	-5.77	0.00	0.00	0.94	0.47	-92.43	
TOT	-73.78	0.00	0.00	0.00	0.94	0.47	-72.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	SEWR-NO. AFFTON
PAY	-98.25	-7.17	0.00	0.00	1.05	0.53	-103.84	
TOT	-98.25	0.00	0.00	0.00	1.05	0.53	-96.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-1.00	-0.07	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	14.18	13.01	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-187.32	-13.01	0.00	0.00	2.00	1.01	-197.32	
TOT	-173.14	0.00	0.00	0.00	2.00	1.01	-170.13	

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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	28.16	25.27	0.00	0.00	0.00	0.00	53.43	SEWR-FOUNTAIN CR
PAY	-359.98	-25.27	0.00	0.00	3.85	1.93	-379.47	
TOT	-331.82	0.00	0.00	0.00	3.85	1.93	-326.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.27	0.00	0.00	0.00	0.00	36.27	SEWR-FOUNTAIN CR
PAY	-511.95	-36.27	0.00	0.00	5.48	2.74	-540.00	
TOT	-511.95	0.00	0.00	0.00	5.48	2.74	-503.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.30	0.00	0.00	0.00	0.00	-0.15	SEWR-FOUNTAIN CR
PAY	-4.25	-0.30	0.00	0.00	0.04	0.02	-4.49	
TOT	-4.70	0.00	0.00	0.00	0.04	0.02	-4.64	
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ADJ	27.71	61.84	0.00	0.00	0.00	0.00	89.55	AUTH TOTAL
PAY	-876.18	-61.84	0.00	0.00	9.37	4.69	-923.96	
TOT	-848.47	0.00	0.00	0.00	9.37	4.69	-834.41	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	3.13	0.00	0.00	0.00	0.00	6.17	SEWR-MARLBOROUGH
PAY	-42.59	-3.13	0.00	0.00	0.46	0.23	-45.03	
TOT	-39.55	0.00	0.00	0.00	0.46	0.23	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SEWR-MARLBOROUGH
PAY	-44.40	-3.35	0.00	0.00	0.47	0.24	-47.04	
TOT	-44.40	0.00	0.00	0.00	0.47	0.24	-43.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	-1.97	-0.14	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	2.83	6.62	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-88.96	-6.62	0.00	0.00	0.95	0.48	-94.15	
TOT	-86.13	0.00	0.00	0.00	0.95	0.48	-84.70	

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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	197.70	62.12	0.00	0.00	0.00	0.00	259.82	SEWR-GRAVOIS CR.
PAY	-969.77	-62.12	0.00	0.00	10.32	5.16	-1,016.41	
TOT	-772.07	0.00	0.00	0.00	10.32	5.16	-756.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	569.01	137.56	0.00	0.00	0.00	0.00	706.57	SEWR-GRAVOIS CR.
PAY	-2,102.55	-137.56	0.00	0.00	22.41	11.20	-2,206.50	
TOT	-1,533.54	0.00	0.00	0.00	22.41	11.20	-1,499.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.94	7.82	0.00	0.00	0.00	0.00	-4.12	SEWR-GRAVOIS CR.
PAY	-111.75	-7.82	0.00	0.00	1.20	0.60	-117.77	
TOT	-123.69	0.00	0.00	0.00	1.20	0.60	-121.89	
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ADJ	754.77	207.50	0.00	0.00	0.00	0.00	962.27	AUTH TOTAL
PAY	-3,184.07	-207.50	0.00	0.00	33.93	16.96	-3,340.68	
TOT	-2,429.30	0.00	0.00	0.00	33.93	16.96	-2,378.41	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	5.70	0.00	0.00	0.00	0.00	14.19	SEWR-WELLSTON
PAY	-81.87	-5.70	0.00	0.00	0.88	0.44	-86.25	
TOT	-73.38	0.00	0.00	0.00	0.88	0.44	-72.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.53	7.62	0.00	0.00	0.00	0.00	-102.91	SEWR-WELLSTON
PAY	6.70	-7.62	0.00	0.00	0.01	0.01	-0.90	
TOT	-103.83	0.00	0.00	0.00	0.01	0.01	-103.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.82	0.00	0.00	0.00	0.00	-0.43	SEWR-WELLSTON
PAY	-11.68	-0.82	0.00	0.00	0.13	0.06	-12.31	
TOT	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
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ADJ	-103.29	14.14	0.00	0.00	0.00	0.00	-89.15	AUTH TOTAL
PAY	-86.85	-14.14	0.00	0.00	1.02	0.51	-99.46	
TOT	-190.14	0.00	0.00	0.00	1.02	0.51	-188.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.87	35.23	0.00	0.00	0.00	0.00	77.10	SEWR-WATKINS CR
PAY	-471.19	-35.23	0.00	0.00	5.06	2.54	-498.82	
TOT	-429.32	0.00	0.00	0.00	5.06	2.54	-421.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	SEWR-WATKINS CR
PAY	-383.29	-29.59	0.00	0.00	4.13	2.07	-406.68	
TOT	-383.29	0.00	0.00	0.00	4.13	2.07	-377.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.13	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	-1.89	-0.13	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SEWR-WATKINS CR
PAY	-274.55	-9.15	0.00	0.00	2.84	1.42	-279.44	
TOT	-274.55	0.00	0.00	0.00	2.84	1.42	-270.29	
ADJ	41.67	74.10	0.00	0.00	0.00	0.00	115.77	AUTH TOTAL
PAY	-1,130.92	-74.10	0.00	0.00	12.05	6.04	-1,186.93	
TOT	-1,089.25	0.00	0.00	0.00	12.05	6.04	-1,071.16	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	4.55	0.00	0.00	0.00	0.00	8.29	SEWR-LORETTA-JOP
PAY	-61.86	-4.55	0.00	0.00	0.67	0.33	-65.41	
TOT	-58.12	0.00	0.00	0.00	0.67	0.33	-57.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SEWR-LORETTA-JOP
PAY	-90.10	-7.13	0.00	0.00	0.97	0.49	-95.77	
TOT	-90.10	0.00	0.00	0.00	0.97	0.49	-88.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.40	-0.03	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	3.70	11.71	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-152.36	-11.71	0.00	0.00	1.64	0.82	-161.61	
TOT	-148.66	0.00	0.00	0.00	1.64	0.82	-146.20	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.92	9.04	0.00	0.00	0.00	0.00	33.96	SEWR-WEDGEWD. CR
PAY	-125.88	-9.04	0.00	0.00	1.35	0.68	-132.89	
TOT	-100.96	0.00	0.00	0.00	1.35	0.68	-98.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SEWR-WEDGEWD. CR
PAY	-86.42	-6.70	0.00	0.00	0.93	0.46	-91.73	
TOT	-86.42	0.00	0.00	0.00	0.93	0.46	-85.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.29	0.00	0.00	0.00	0.00	-0.15	SEWR-WEDGEWD. CR
PAY	-4.09	-0.29	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	
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ADJ	24.48	16.03	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-216.39	-16.03	0.00	0.00	2.32	1.16	-228.94	
TOT	-191.91	0.00	0.00	0.00	2.32	1.16	-188.43	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.71	73.73	0.00	0.00	0.00	0.00	57.02	SEWR-U.CTY STORM
PAY	-933.01	-73.73	0.00	0.00	10.07	5.04	-991.63	
TOT	-949.72	0.00	0.00	0.00	10.07	5.04	-934.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.16	134.30	0.00	0.00	0.00	0.00	207.46	SEWR-U.CTY STORM
PAY	-1,822.50	-134.30	0.00	0.00	19.57	9.78	-1,927.45	
TOT	-1,749.34	0.00	0.00	0.00	19.57	9.78	-1,719.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	8.13	0.00	0.00	0.00	0.00	-4.29	SEWR-U.CTY STORM
PAY	-116.25	-8.13	0.00	0.00	1.24	0.62	-122.52	
TOT	-128.67	0.00	0.00	0.00	1.24	0.62	-126.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-194.57	0.00	0.00	0.00	1.95	0.97	-191.65	SEWR-U.CTY STORM
TOT	-194.57	0.00	0.00	0.00	1.95	0.97	-191.65	
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ADJ	44.03	216.16	0.00	0.00	0.00	0.00	260.19	AUTH TOTAL
PAY	-3,066.33	-216.16	0.00	0.00	32.83	16.41	-3,233.25	
TOT	-3,022.30	0.00	0.00	0.00	32.83	16.41	-2,973.06	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.49	9.49	0.00	0.00	0.00	0.00	809.98	SEWR-CLAYTON CENTR
PAY	-139.56	-9.49	0.00	0.00	1.49	0.75	-146.81	
TOT	660.93	0.00	0.00	0.00	1.49	0.75	663.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-CLAYTON CENTR
PAY	-22.76	-1.37	0.00	0.00	0.24	0.12	-23.77	
TOT	-22.76	0.00	0.00	0.00	0.24	0.12	-22.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	1.44	0.00	0.00	0.00	0.00	-0.76	SEWR-CLAYTON CENTR
PAY	-20.61	-1.44	0.00	0.00	0.22	0.11	-21.72	
TOT	-22.81	0.00	0.00	0.00	0.22	0.11	-22.48	
<hr/>								
ADJ	798.29	12.30	0.00	0.00	0.00	0.00	810.59	AUTH TOTAL
PAY	-182.93	-12.30	0.00	0.00	1.95	0.98	-192.30	
TOT	615.36	0.00	0.00	0.00	1.95	0.98	618.29	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.26	46.41	0.00	0.00	0.00	0.00	114.67	SEWR-DELLWOOD CR
PAY	-628.79	-46.41	0.00	0.00	6.75	3.37	-665.08	
TOT	-560.53	0.00	0.00	0.00	6.75	3.37	-550.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.17	52.84	0.00	0.00	0.00	0.00	67.01	SEWR-DELLWOOD CR
PAY	-710.11	-52.84	0.00	0.00	7.63	3.81	-751.51	
TOT	-695.94	0.00	0.00	0.00	7.63	3.81	-684.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.92	0.00	0.00	0.00	0.00	-0.48	SEWR-DELLWOOD CR
PAY	-13.15	-0.92	0.00	0.00	0.14	0.07	-13.86	
TOT	-14.55	0.00	0.00	0.00	0.14	0.07	-14.34	
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ADJ	81.03	100.17	0.00	0.00	0.00	0.00	181.20	AUTH TOTAL
PAY	-1,352.05	-100.17	0.00	0.00	14.52	7.25	-1,430.45	
TOT	-1,271.02	0.00	0.00	0.00	14.52	7.25	-1,249.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	5.38	0.00	0.00	0.00	0.00	6.46	SEWR-UPR.PADDOCK
PAY	-70.32	-5.38	0.00	0.00	0.75	0.38	-74.57	
TOT	-69.24	0.00	0.00	0.00	0.75	0.38	-68.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-UPR.PADDOCK
PAY	-55.42	-4.00	0.00	0.00	0.59	0.30	-58.53	
TOT	-55.42	0.00	0.00	0.00	0.59	0.30	-54.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	-1.05	-0.07	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.97	9.45	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-126.79	-9.45	0.00	0.00	1.35	0.69	-134.20	
TOT	-125.82	0.00	0.00	0.00	1.35	0.69	-123.78	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.92	278.69	0.00	0.00	0.00	0.00	591.61	SEWR-COLD WATER
PAY	-3,831.31	-278.69	0.00	0.00	41.10	20.55	-4,048.35	
TOT	-3,518.39	0.00	0.00	0.00	41.10	20.55	-3,456.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.15	259.71	0.00	0.00	0.00	0.00	344.86	SEWR-COLD WATER
PAY	-3,639.29	-259.71	0.00	0.00	38.99	19.50	-3,840.51	
TOT	-3,554.14	0.00	0.00	0.00	38.99	19.50	-3,495.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.10	24.95	0.00	0.00	0.00	0.00	-13.15	SEWR-COLD WATER
PAY	-356.68	-24.95	0.00	0.00	3.82	1.90	-375.91	
TOT	-394.78	0.00	0.00	0.00	3.82	1.90	-389.06	
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ADJ	359.97	563.35	0.00	0.00	0.00	0.00	923.32	AUTH TOTAL
PAY	-7,827.28	-563.35	0.00	0.00	83.91	41.95	-8,264.77	
TOT	-7,467.31	0.00	0.00	0.00	83.91	41.95	-7,341.45	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	15.80	0.00	0.00	0.00	0.00	31.52	SEWR-SUGAR CREEK
PAY	-217.63	-15.80	0.00	0.00	2.34	1.17	-229.92	
TOT	-201.91	0.00	0.00	0.00	2.34	1.17	-198.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.00	26.61	0.00	0.00	0.00	0.00	117.61	SEWR-SUGAR CREEK
PAY	-427.74	-26.61	0.00	0.00	4.55	2.27	-447.53	
TOT	-336.74	0.00	0.00	0.00	4.55	2.27	-329.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	1.10	0.00	0.00	0.00	0.00	-0.58	SEWR-SUGAR CREEK
PAY	-15.71	-1.10	0.00	0.00	0.17	0.09	-16.55	
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
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ADJ	105.04	43.51	0.00	0.00	0.00	0.00	148.55	AUTH TOTAL
PAY	-661.08	-43.51	0.00	0.00	7.06	3.53	-694.00	
TOT	-556.04	0.00	0.00	0.00	7.06	3.53	-545.45	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,026.19	116.62	0.00	0.00	0.00	0.00	1,142.81	SEWR-DEER CREEK
PAY	-1,694.07	-116.62	0.00	0.00	18.11	9.05	-1,783.53	
TOT	-667.88	0.00	0.00	0.00	18.11	9.05	-640.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,188.24	196.68	0.00	0.00	0.00	0.00	1,384.92	SEWR-DEER CREEK
PAY	-3,297.07	-196.68	0.00	0.00	34.94	17.47	-3,441.34	
TOT	-2,108.83	0.00	0.00	0.00	34.94	17.47	-2,056.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.19	11.91	0.00	0.00	0.00	0.00	-6.28	SEWR-DEER CREEK
PAY	-170.23	-11.91	0.00	0.00	1.82	0.91	-179.41	
TOT	-188.42	0.00	0.00	0.00	1.82	0.91	-185.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	2,196.24	325.22	0.00	0.00	0.00	0.00	2,521.46	AUTH TOTAL
PAY	-5,161.74	-325.22	0.00	0.00	54.87	27.43	-5,404.66	
TOT	-2,965.50	0.00	0.00	0.00	54.87	27.43	-2,883.20	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.63	24.63	0.00	0.00	0.00	0.00	54.26	SEWR-PADDOCK CR.
PAY	-327.45	-24.63	0.00	0.00	3.52	1.76	-346.80	
TOT	-297.82	0.00	0.00	0.00	3.52	1.76	-292.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	SEWR-PADDOCK CR.
PAY	-379.06	-26.01	0.00	0.00	4.05	2.03	-398.99	
TOT	-379.06	0.00	0.00	0.00	4.05	2.03	-372.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.31	0.00	0.00	0.00	0.00	-0.16	SEWR-PADDOCK CR.
PAY	-4.44	-0.31	0.00	0.00	0.04	0.02	-4.69	
TOT	-4.91	0.00	0.00	0.00	0.04	0.02	-4.85	
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ADJ	29.16	50.95	0.00	0.00	0.00	0.00	80.11	AUTH TOTAL
PAY	-710.95	-50.95	0.00	0.00	7.61	3.81	-750.48	
TOT	-681.79	0.00	0.00	0.00	7.61	3.81	-670.37	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.85	41.20	0.00	0.00	0.00	0.00	81.05	SEWR-MO RIV BONF
PAY	-540.36	-41.20	0.00	0.00	5.81	2.91	-572.84	
TOT	-500.51	0.00	0.00	0.00	5.81	2.91	-491.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.10	24.66	0.00	0.00	0.00	0.00	82.76	SEWR-MO RIV BONF
PAY	-294.76	-24.66	0.00	0.00	3.20	1.59	-314.63	
TOT	-236.66	0.00	0.00	0.00	3.20	1.59	-231.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.43	14.68	0.00	0.00	0.00	0.00	-7.75	SEWR-MO RIV BONF
PAY	-209.92	-14.68	0.00	0.00	2.25	1.12	-221.23	
TOT	-232.35	0.00	0.00	0.00	2.25	1.12	-228.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-MO RIV BONF
PAY	-20.07	-0.60	0.00	0.00	0.21	0.10	-20.36	
TOT	-20.07	0.00	0.00	0.00	0.21	0.10	-19.76	
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ADJ	75.52	81.14	0.00	0.00	0.00	0.00	156.66	AUTH TOTAL
PAY	-1,065.11	-81.14	0.00	0.00	11.47	5.72	-1,129.06	
TOT	-989.59	0.00	0.00	0.00	11.47	5.72	-972.40	

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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	398.79	151.57	0.00	0.00	0.00	0.00	550.36	SEWR-MER RIV BAS
PAY	-2,263.78	-151.57	0.00	0.00	24.16	12.08	-2,379.11	
TOT	-1,864.99	0.00	0.00	0.00	24.16	12.08	-1,828.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,791.37	269.56	0.00	0.00	0.00	0.00	5,060.93	SEWR-MER RIV BAS
PAY	-4,159.03	-269.56	0.00	0.00	44.29	22.15	-4,362.15	
TOT	632.34	0.00	0.00	0.00	44.29	22.15	698.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.81	20.83	0.00	0.00	0.00	0.00	-10.98	SEWR-MER RIV BAS
PAY	-297.74	-20.83	0.00	0.00	3.19	1.59	-313.79	
TOT	-329.55	0.00	0.00	0.00	3.19	1.59	-324.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-MER RIV BAS
PAY	-83.71	-2.79	0.00	0.00	0.87	0.43	-85.20	
TOT	-83.71	0.00	0.00	0.00	0.87	0.43	-82.41	
ADJ	5,158.35	444.75	0.00	0.00	0.00	0.00	5,603.10	AUTH TOTAL
PAY	-6,804.26	-444.75	0.00	0.00	72.51	36.25	-7,140.25	
TOT	-1,645.91	0.00	0.00	0.00	72.51	36.25	-1,537.15	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.87	0.00	0.00	0.00	0.00	1.76	SEWR-SHREWSBURY
PAY	-11.84	-0.87	0.00	0.00	0.13	0.06	-12.52	
TOT	-10.95	0.00	0.00	0.00	0.13	0.06	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SHREWSBURY
PAY	-5.31	-0.32	0.00	0.00	0.05	0.03	-5.55	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.10	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-1.49	-0.10	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.65	0.00	0.00	0.00	0.01	0.01	-1.63	
ADJ	0.73	1.29	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-18.64	-1.29	0.00	0.00	0.19	0.10	-19.64	
TOT	-17.91	0.00	0.00	0.00	0.19	0.10	-17.62	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	17.06	0.00	0.00	0.00	0.00	32.67	SEWR-SEMINARY
PAY	-240.28	-17.06	0.00	0.00	2.57	1.29	-253.48	
TOT	-224.67	0.00	0.00	0.00	2.57	1.29	-220.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	SEWR-SEMINARY
PAY	-233.26	-17.63	0.00	0.00	2.51	1.26	-247.12	
TOT	-233.26	0.00	0.00	0.00	2.51	1.26	-229.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.78	0.00	0.00	0.00	0.00	-0.41	SEWR-SEMINARY
PAY	-11.14	-0.78	0.00	0.00	0.12	0.06	-11.74	
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
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ADJ	14.42	35.47	0.00	0.00	0.00	0.00	49.89	AUTH TOTAL
PAY	-484.68	-35.47	0.00	0.00	5.20	2.61	-512.34	
TOT	-470.26	0.00	0.00	0.00	5.20	2.61	-462.45	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.62	41.47	0.00	0.00	0.00	0.00	912.09	SEWR-BLACK CREEK
PAY	-607.57	-41.47	0.00	0.00	6.49	3.25	-639.30	
TOT	263.05	0.00	0.00	0.00	6.49	3.25	272.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	151.04	51.40	0.00	0.00	0.00	0.00	202.44	SEWR-BLACK CREEK
PAY	-868.64	-51.40	0.00	0.00	9.20	4.60	-906.24	
TOT	-717.60	0.00	0.00	0.00	9.20	4.60	-703.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	6.27	0.00	0.00	0.00	0.00	-3.30	SEWR-BLACK CREEK
PAY	-89.57	-6.27	0.00	0.00	0.96	0.48	-94.40	
TOT	-99.14	0.00	0.00	0.00	0.96	0.48	-97.70	
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ADJ	1,012.09	99.14	0.00	0.00	0.00	0.00	1,111.23	AUTH TOTAL
PAY	-1,565.78	-99.14	0.00	0.00	16.65	8.33	-1,639.94	
TOT	-553.69	0.00	0.00	0.00	16.65	8.33	-528.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,466.61	517.88	0.00	0.00	0.00	0.00	1,984.49	FIRE-AFFTON
PAY	-7,979.17	-517.88	0.00	0.00	84.97	42.49	-8,369.59	
TOT	-6,512.56	0.00	0.00	0.00	84.97	42.49	-6,385.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.32	0.00	0.00	0.00	0.00	490.32	FIRE-AFFTON
PAY	-7,369.54	-490.32	0.00	0.00	78.60	39.30	-7,741.96	
TOT	-7,369.54	0.00	0.00	0.00	78.60	39.30	-7,251.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	9.18	0.00	0.00	0.00	0.00	-4.84	FIRE-AFFTON
PAY	-131.27	-9.18	0.00	0.00	1.40	0.71	-138.34	
TOT	-145.29	0.00	0.00	0.00	1.40	0.71	-143.18	
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ADJ	1,452.59	1,017.38	0.00	0.00	0.00	0.00	2,469.97	AUTH TOTAL
PAY	-15,479.98	-1,017.38	0.00	0.00	164.97	82.50	-16,249.89	
TOT	-14,027.39	0.00	0.00	0.00	164.97	82.50	-13,779.92	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-KINLOCH
PAY	-23.31	-1.17	0.00	0.00	0.24	0.13	-24.11	
TOT	-23.31	0.00	0.00	0.00	0.24	0.13	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-KINLOCH
PAY	-61.20	-3.67	0.00	0.00	0.65	0.33	-63.89	
TOT	-61.20	0.00	0.00	0.00	0.65	0.33	-60.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.02	4.85	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-84.72	-4.85	0.00	0.00	0.89	0.46	-88.22	
TOT	-84.74	0.00	0.00	0.00	0.89	0.46	-83.39	

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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	764.63	386.08	0.00	0.00	0.00	0.00	1,150.71	FIRE-LEMAY
PAY	-5,749.05	-386.08	0.00	0.00	61.35	30.68	-6,043.10	
TOT	-4,984.42	0.00	0.00	0.00	61.35	30.68	-4,892.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.61	616.24	0.00	0.00	0.00	0.00	631.85	FIRE-LEMAY
PAY	-9,938.91	-616.24	0.00	0.00	105.55	52.77	-10,396.83	
TOT	-9,923.30	0.00	0.00	0.00	105.55	52.77	-9,764.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	5.17	0.00	0.00	0.00	0.00	-2.72	FIRE-LEMAY
PAY	-73.89	-5.17	0.00	0.00	0.79	0.40	-77.87	
TOT	-81.78	0.00	0.00	0.00	0.79	0.40	-80.59	
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ADJ	772.35	1,007.49	0.00	0.00	0.00	0.00	1,779.84	AUTH TOTAL
PAY	-15,761.85	-1,007.49	0.00	0.00	167.69	83.85	-16,517.80	
TOT	-14,989.50	0.00	0.00	0.00	167.69	83.85	-14,737.96	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.90	846.61	0.00	0.00	0.00	0.00	1,355.51	FIRE-METRO NORTH
PAY	-11,424.16	-846.61	0.00	0.00	122.71	61.35	-12,086.71	
TOT	-10,915.26	0.00	0.00	0.00	122.71	61.35	-10,731.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.41	1,131.84	0.00	0.00	0.00	0.00	878.43	FIRE-METRO NORTH
PAY	-15,558.26	-1,131.84	0.00	0.00	166.90	83.45	-16,439.75	
TOT	-15,811.67	0.00	0.00	0.00	166.90	83.45	-15,561.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	1.32	0.00	0.00	0.00	0.00	-0.70	FIRE-METRO NORTH
PAY	-18.89	-1.32	0.00	0.00	0.20	0.10	-19.91	
TOT	-20.91	0.00	0.00	0.00	0.20	0.10	-20.61	
<hr/>								
ADJ	253.47	1,979.77	0.00	0.00	0.00	0.00	2,233.24	AUTH TOTAL
PAY	-27,001.31	-1,979.77	0.00	0.00	289.81	144.90	-28,546.37	
TOT	-26,747.84	0.00	0.00	0.00	289.81	144.90	-26,313.13	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,249.71	1,091.01	0.00	0.00	0.00	0.00	3,340.72	FIRE-RIVERVIEW
PAY	-15,286.76	-1,091.01	0.00	0.00	163.78	81.89	-16,132.10	
TOT	-13,037.05	0.00	0.00	0.00	163.78	81.89	-12,791.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,171.48	0.00	0.00	0.00	0.00	1,171.48	FIRE-RIVERVIEW
PAY	-15,791.64	-1,171.48	0.00	0.00	169.63	84.82	-16,708.67	
TOT	-15,791.64	0.00	0.00	0.00	169.63	84.82	-15,537.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	2.15	0.00	0.00	0.00	0.00	-1.13	FIRE-RIVERVIEW
PAY	-30.68	-2.15	0.00	0.00	0.33	0.16	-32.34	
TOT	-33.96	0.00	0.00	0.00	0.33	0.16	-33.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	287.70	0.00	0.00	0.00	0.00	287.70	FIRE-RIVERVIEW
PAY	-8,630.87	-287.70	0.00	0.00	89.19	44.59	-8,784.79	
TOT	-8,630.87	0.00	0.00	0.00	89.19	44.59	-8,497.09	
ADJ	2,246.43	2,552.34	0.00	0.00	0.00	0.00	4,798.77	AUTH TOTAL
PAY	-39,739.95	-2,552.34	0.00	0.00	422.93	211.46	-41,657.90	
TOT	-37,493.52	0.00	0.00	0.00	422.93	211.46	-36,859.13	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,844.76	1,246.55	0.00	0.00	0.00	0.00	3,091.31	FIRE-NORMANDY
PAY	-16,959.29	-1,246.55	0.00	0.00	182.06	91.03	-17,932.75	
TOT	-15,114.53	0.00	0.00	0.00	182.06	91.03	-14,841.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	449.21	1,971.64	0.00	0.00	0.00	0.00	2,420.85	FIRE-NORMANDY
PAY	-25,734.70	-1,971.64	0.00	0.00	277.07	138.53	-27,290.74	
TOT	-25,285.49	0.00	0.00	0.00	277.07	138.53	-24,869.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	1.78	0.00	0.00	0.00	0.00	-0.94	FIRE-NORMANDY
PAY	-25.50	-1.78	0.00	0.00	0.28	0.14	-26.86	
TOT	-28.22	0.00	0.00	0.00	0.28	0.14	-27.80	
ADJ	2,291.25	3,219.97	0.00	0.00	0.00	0.00	5,511.22	AUTH TOTAL
PAY	-42,719.49	-3,219.97	0.00	0.00	459.41	229.70	-45,250.35	
TOT	-40,428.24	0.00	0.00	0.00	459.41	229.70	-39,739.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,711.98	2,611.07	0.00	0.00	0.00	0.00	6,323.05	FIRE-FLORISSANT V
PAY	-35,685.80	-2,611.07	0.00	0.00	382.97	191.49	-37,722.41	
TOT	-31,973.82	0.00	0.00	0.00	382.97	191.49	-31,399.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	313.44	1,980.86	0.00	0.00	0.00	0.00	2,294.30	FIRE-FLORISSANT V
PAY	-28,001.65	-1,980.86	0.00	0.00	299.83	149.91	-29,532.77	
TOT	-27,688.21	0.00	0.00	0.00	299.83	149.91	-27,238.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.40	14.01	0.00	0.00	0.00	0.00	-7.39	FIRE-FLORISSANT V
PAY	-200.35	-14.01	0.00	0.00	2.14	1.07	-211.15	
TOT	-221.75	0.00	0.00	0.00	2.14	1.07	-218.54	
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ADJ	4,004.02	4,605.94	0.00	0.00	0.00	0.00	8,609.96	AUTH TOTAL
PAY	-63,887.80	-4,605.94	0.00	0.00	684.94	342.47	-67,466.33	
TOT	-59,883.78	0.00	0.00	0.00	684.94	342.47	-58,856.37	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.40	63.50	0.00	0.00	0.00	0.00	400.90	FIRE-ROBERTSON
PAY	-900.20	-63.50	0.00	0.00	9.64	4.82	-949.24	
TOT	-562.80	0.00	0.00	0.00	9.64	4.82	-548.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.76	69.37	0.00	0.00	0.00	0.00	-168.39	FIRE-ROBERTSON
PAY	-1,023.03	-69.37	0.00	0.00	10.92	5.47	-1,076.01	
TOT	-1,260.79	0.00	0.00	0.00	10.92	5.47	-1,244.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.57	73.05	0.00	0.00	0.00	0.00	-38.52	FIRE-ROBERTSON
PAY	-1,044.40	-73.05	0.00	0.00	11.17	5.59	-1,100.69	
TOT	-1,155.97	0.00	0.00	0.00	11.17	5.59	-1,139.21	
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ADJ	-11.93	205.92	0.00	0.00	0.00	0.00	193.99	AUTH TOTAL
PAY	-2,967.63	-205.92	0.00	0.00	31.73	15.88	-3,125.94	
TOT	-2,979.56	0.00	0.00	0.00	31.73	15.88	-2,931.95	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,650.20	554.00	0.00	0.00	0.00	0.00	2,204.20	FIRE-MID COUNTY
PAY	-8,116.14	-554.00	0.00	0.00	86.70	43.35	-8,540.09	
TOT	-6,465.94	0.00	0.00	0.00	86.70	43.35	-6,335.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,367.12	759.97	0.00	0.00	0.00	0.00	-1,607.15	FIRE-MID COUNTY
PAY	-7,046.82	-759.97	0.00	0.00	78.07	39.03	-7,689.69	
TOT	-9,413.94	0.00	0.00	0.00	78.07	39.03	-9,296.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.32	34.91	0.00	0.00	0.00	0.00	-18.41	FIRE-MID COUNTY
PAY	-499.11	-34.91	0.00	0.00	5.34	2.67	-526.01	
TOT	-552.43	0.00	0.00	0.00	5.34	2.67	-544.42	
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ADJ	-770.24	1,348.88	0.00	0.00	0.00	0.00	578.64	AUTH TOTAL
PAY	-15,662.07	-1,348.88	0.00	0.00	170.11	85.05	-16,755.79	
TOT	-16,432.31	0.00	0.00	0.00	170.11	85.05	-16,177.15	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,285.13	559.99	0.00	0.00	0.00	0.00	-7,725.14	FIRE-PATTONVILLE B
PAY	1,312.60	-559.99	0.00	0.00	-7.53	-3.76	741.32	
TOT	-6,972.53	0.00	0.00	0.00	-7.53	-3.76	-6,983.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,091.89	608.25	0.00	0.00	0.00	0.00	1,700.14	FIRE-PATTONVILLE B
PAY	-8,024.20	-608.25	0.00	0.00	86.32	43.16	-8,502.97	
TOT	-6,932.31	0.00	0.00	0.00	86.32	43.16	-6,802.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.72	84.28	0.00	0.00	0.00	0.00	-44.44	FIRE-PATTONVILLE B
PAY	-1,204.91	-84.28	0.00	0.00	12.89	6.44	-1,269.86	
TOT	-1,333.63	0.00	0.00	0.00	12.89	6.44	-1,314.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	FIRE-PATTONVILLE B
PAY	-410.56	-12.23	0.00	0.00	4.23	2.11	-416.45	
TOT	-410.56	0.00	0.00	0.00	4.23	2.11	-404.22	
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ADJ	-7,321.96	1,264.75	0.00	0.00	0.00	0.00	-6,057.21	AUTH TOTAL
PAY	-8,327.07	-1,264.75	0.00	0.00	95.91	47.95	-9,447.96	
TOT	-15,649.03	0.00	0.00	0.00	95.91	47.95	-15,505.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.95	606.27	0.00	0.00	0.00	0.00	519.32	FIRE-MARYLAND HTS
PAY	-8,692.35	-606.27	0.00	0.00	92.98	46.49	-9,159.15	
TOT	-8,779.30	0.00	0.00	0.00	92.98	46.49	-8,639.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.63	867.56	0.00	0.00	0.00	0.00	132.93	FIRE-MARYLAND HTS
PAY	-11,908.00	-867.56	0.00	0.00	127.76	63.88	-12,583.92	
TOT	-12,642.63	0.00	0.00	0.00	127.76	63.88	-12,450.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.25	51.89	0.00	0.00	0.00	0.00	-27.36	FIRE-MARYLAND HTS
PAY	-741.79	-51.89	0.00	0.00	7.94	3.97	-781.77	
TOT	-821.04	0.00	0.00	0.00	7.94	3.97	-809.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	FIRE-MARYLAND HTS
PAY	-2,734.72	-24.26	0.00	0.00	27.59	13.79	-2,717.60	
TOT	-2,734.72	0.00	0.00	0.00	27.59	13.79	-2,693.34	
ADJ	-900.83	1,549.98	0.00	0.00	0.00	0.00	649.15	AUTH TOTAL
PAY	-24,076.86	-1,549.98	0.00	0.00	256.27	128.13	-25,242.44	
TOT	-24,977.69	0.00	0.00	0.00	256.27	128.13	-24,593.29	

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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	-1,774.47	1,333.57	0.00	0.00	0.00	0.00	-440.90	FIRE-COMMUNITY
PAY	-16,966.67	-1,333.57	0.00	0.00	183.01	91.50	-18,025.73	
TOT	-18,741.14	0.00	0.00	0.00	183.01	91.50	-18,466.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	419.75	1,495.80	0.00	0.00	0.00	0.00	1,915.55	FIRE-COMMUNITY
PAY	-21,096.01	-1,495.80	0.00	0.00	225.92	112.96	-22,252.93	
TOT	-20,676.26	0.00	0.00	0.00	225.92	112.96	-20,337.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.37	26.43	0.00	0.00	0.00	0.00	-13.94	FIRE-COMMUNITY
PAY	-377.91	-26.43	0.00	0.00	4.04	2.02	-398.28	
TOT	-418.28	0.00	0.00	0.00	4.04	2.02	-412.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,199.83	0.00	0.00	0.00	42.00	21.00	-4,136.83	FIRE-COMMUNITY
TOT	-4,199.83	0.00	0.00	0.00	42.00	21.00	-4,136.83	
ADJ	-1,395.09	2,855.80	0.00	0.00	0.00	0.00	1,460.71	AUTH TOTAL
PAY	-42,640.42	-2,855.80	0.00	0.00	454.97	227.48	-44,813.77	
TOT	-44,035.51	0.00	0.00	0.00	454.97	227.48	-43,353.06	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.72	903.67	0.00	0.00	0.00	0.00	2,094.39	FIRE-SPANISH LAKE
PAY	-12,218.59	-903.67	0.00	0.00	131.23	65.61	-12,925.42	
TOT	-11,027.87	0.00	0.00	0.00	131.23	65.61	-10,831.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,174.35	1,018.01	0.00	0.00	0.00	0.00	2,192.36	FIRE-SPANISH LAKE
PAY	-13,006.54	-1,018.01	0.00	0.00	140.25	70.12	-13,814.18	
TOT	-11,832.19	0.00	0.00	0.00	140.25	70.12	-11,621.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	1.51	0.00	0.00	0.00	0.00	-0.80	FIRE-SPANISH LAKE
PAY	-21.63	-1.51	0.00	0.00	0.24	0.12	-22.78	
TOT	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
ADJ	2,362.76	1,923.19	0.00	0.00	0.00	0.00	4,285.95	AUTH TOTAL
PAY	-25,246.76	-1,923.19	0.00	0.00	271.72	135.85	-26,762.38	
TOT	-22,884.00	0.00	0.00	0.00	271.72	135.85	-22,476.43	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,665.33	1,900.20	0.00	0.00	0.00	0.00	4,565.53	FIRE-BLACK JACK
PAY	-25,785.15	-1,900.20	0.00	0.00	276.85	138.43	-27,270.07	
TOT	-23,119.82	0.00	0.00	0.00	276.85	138.43	-22,704.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,374.69	2,079.20	0.00	0.00	0.00	0.00	7,453.89	FIRE-BLACK JACK
PAY	-27,284.74	-2,079.20	0.00	0.00	293.64	146.82	-28,923.48	
TOT	-21,910.05	0.00	0.00	0.00	293.64	146.82	-21,469.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.38	9.41	0.00	0.00	0.00	0.00	-4.97	FIRE-BLACK JACK
PAY	-134.58	-9.41	0.00	0.00	1.44	0.72	-141.83	
TOT	-148.96	0.00	0.00	0.00	1.44	0.72	-146.80	
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ADJ	8,025.64	3,988.81	0.00	0.00	0.00	0.00	12,014.45	AUTH TOTAL
PAY	-53,204.47	-3,988.81	0.00	0.00	571.93	285.97	-56,335.38	
TOT	-45,178.83	0.00	0.00	0.00	571.93	285.97	-44,320.93	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,141.04	1,351.79	0.00	0.00	0.00	0.00	4,492.83	FIRE-MEHLVILLE
PAY	-20,364.41	-1,351.79	0.00	0.00	217.16	108.58	-21,390.46	
TOT	-17,223.37	0.00	0.00	0.00	217.16	108.58	-16,897.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55,181.79	3,257.26	0.00	0.00	0.00	0.00	58,439.05	FIRE-MEHLVILLE
PAY	-54,567.51	-3,257.26	0.00	0.00	578.25	289.13	-56,957.39	
TOT	614.28	0.00	0.00	0.00	578.25	289.13	1,481.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.10	49.83	0.00	0.00	0.00	0.00	-26.27	FIRE-MEHLVILLE
PAY	-712.36	-49.83	0.00	0.00	7.62	3.81	-750.76	
TOT	-788.46	0.00	0.00	0.00	7.62	3.81	-777.03	
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ADJ	58,246.73	4,658.88	0.00	0.00	0.00	0.00	62,905.61	AUTH TOTAL
PAY	-75,644.28	-4,658.88	0.00	0.00	803.03	401.52	-79,098.61	
TOT	-17,397.55	0.00	0.00	0.00	803.03	401.52	-16,193.00	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.27	317.64	0.00	0.00	0.00	0.00	946.91	FIRE-WEST OVERLAND
PAY	-4,622.34	-317.64	0.00	0.00	49.40	24.70	-4,865.88	
TOT	-3,993.07	0.00	0.00	0.00	49.40	24.70	-3,918.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.52	0.00	0.00	0.00	0.00	416.52	FIRE-WEST OVERLAND
PAY	-5,471.12	-416.52	0.00	0.00	58.88	29.44	-5,799.32	
TOT	-5,471.12	0.00	0.00	0.00	58.88	29.44	-5,382.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.15	27.60	0.00	0.00	0.00	0.00	-14.55	FIRE-WEST OVERLAND
PAY	-394.55	-27.60	0.00	0.00	4.23	2.11	-415.81	
TOT	-436.70	0.00	0.00	0.00	4.23	2.11	-430.36	
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ADJ	587.12	761.76	0.00	0.00	0.00	0.00	1,348.88	AUTH TOTAL
PAY	-10,488.01	-761.76	0.00	0.00	112.51	56.25	-11,081.01	
TOT	-9,900.89	0.00	0.00	0.00	112.51	56.25	-9,732.13	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,540.30	1,379.13	0.00	0.00	0.00	0.00	4,919.43	FIRE-METRO WEST
PAY	-19,662.69	-1,379.13	0.00	0.00	210.42	105.21	-20,726.19	
TOT	-16,122.39	0.00	0.00	0.00	210.42	105.21	-15,806.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37,659.36	2,325.10	0.00	0.00	0.00	0.00	39,984.46	FIRE-METRO WEST
PAY	-37,768.64	-2,325.10	0.00	0.00	400.94	200.47	-39,492.33	
TOT	-109.28	0.00	0.00	0.00	400.94	200.47	492.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.52	34.39	0.00	0.00	0.00	0.00	-18.13	FIRE-METRO WEST
PAY	-491.61	-34.39	0.00	0.00	5.26	2.63	-518.11	
TOT	-544.13	0.00	0.00	0.00	5.26	2.63	-536.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-METRO WEST
PAY	-46.12	-1.54	0.00	0.00	0.48	0.24	-46.94	
TOT	-46.12	0.00	0.00	0.00	0.48	0.24	-45.40	
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ADJ	41,147.14	3,740.16	0.00	0.00	0.00	0.00	44,887.30	AUTH TOTAL
PAY	-57,969.06	-3,740.16	0.00	0.00	617.10	308.55	-60,783.57	
TOT	-16,821.92	0.00	0.00	0.00	617.10	308.55	-15,896.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.87	1,074.34	0.00	0.00	0.00	0.00	2,580.21	FIRE-MONARCH
PAY	-16,605.33	-1,074.34	0.00	0.00	176.79	88.40	-17,414.48	
TOT	-15,099.46	0.00	0.00	0.00	176.79	88.40	-14,834.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47,565.01	1,363.38	0.00	0.00	0.00	0.00	48,928.39	FIRE-MONARCH
PAY	-28,874.83	-1,363.38	0.00	0.00	302.38	151.19	-29,784.64	
TOT	18,690.18	0.00	0.00	0.00	302.38	151.19	19,143.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.49	30.44	0.00	0.00	0.00	0.00	-16.05	FIRE-MONARCH
PAY	-435.14	-30.44	0.00	0.00	4.65	2.33	-458.60	
TOT	-481.63	0.00	0.00	0.00	4.65	2.33	-474.65	
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ADJ	49,024.39	2,468.16	0.00	0.00	0.00	0.00	51,492.55	AUTH TOTAL
PAY	-45,915.30	-2,468.16	0.00	0.00	483.82	241.92	-47,657.72	
TOT	3,109.09	0.00	0.00	0.00	483.82	241.92	3,834.83	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,418.21	718.09	0.00	0.00	0.00	0.00	2,136.30	FIRE-CREVE COEUR
PAY	-13,246.91	-718.09	0.00	0.00	139.65	69.82	-13,755.53	
TOT	-11,828.70	0.00	0.00	0.00	139.65	69.82	-11,619.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,426.94	662.37	0.00	0.00	0.00	0.00	9,089.31	FIRE-CREVE COEUR
PAY	-11,124.80	-662.37	0.00	0.00	117.87	58.93	-11,610.37	
TOT	-2,697.86	0.00	0.00	0.00	117.87	58.93	-2,521.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.05	35.39	0.00	0.00	0.00	0.00	-18.66	FIRE-CREVE COEUR
PAY	-505.92	-35.39	0.00	0.00	5.41	2.71	-533.19	
TOT	-559.97	0.00	0.00	0.00	5.41	2.71	-551.85	
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ADJ	9,791.10	1,415.85	0.00	0.00	0.00	0.00	11,206.95	AUTH TOTAL
PAY	-24,877.63	-1,415.85	0.00	0.00	262.93	131.46	-25,899.09	
TOT	-15,086.53	0.00	0.00	0.00	262.93	131.46	-14,692.14	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.10	515.53	0.00	0.00	0.00	0.00	2,086.63	FIRE-FENTON
PAY	-7,771.39	-515.53	0.00	0.00	82.87	41.44	-8,162.61	
TOT	-6,200.29	0.00	0.00	0.00	82.87	41.44	-6,075.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,803.25	824.67	0.00	0.00	0.00	0.00	21,627.92	FIRE-FENTON
PAY	-13,088.64	-824.67	0.00	0.00	139.14	69.56	-13,704.61	
TOT	7,714.61	0.00	0.00	0.00	139.14	69.56	7,923.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.55	101.84	0.00	0.00	0.00	0.00	-53.71	FIRE-FENTON
PAY	-1,456.03	-101.84	0.00	0.00	15.58	7.79	-1,534.50	
TOT	-1,611.58	0.00	0.00	0.00	15.58	7.79	-1,588.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	FIRE-FENTON
PAY	-1,132.42	-37.75	0.00	0.00	11.70	5.85	-1,152.62	
TOT	-1,132.42	0.00	0.00	0.00	11.70	5.85	-1,114.87	
ADJ	22,218.80	1,479.79	0.00	0.00	0.00	0.00	23,698.59	AUTH TOTAL
PAY	-23,448.48	-1,479.79	0.00	0.00	249.29	124.64	-24,554.34	
TOT	-1,229.68	0.00	0.00	0.00	249.29	124.64	-855.75	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,304.21	508.61	0.00	0.00	0.00	0.00	1,812.82	FIRE-WEST CO EMS
PAY	-7,710.12	-508.61	0.00	0.00	82.19	41.09	-8,095.45	
TOT	-6,405.91	0.00	0.00	0.00	82.19	41.09	-6,282.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	793.06	446.80	0.00	0.00	0.00	0.00	1,239.86	FIRE-WEST CO EMS
PAY	-6,902.88	-446.80	0.00	0.00	73.50	36.74	-7,239.44	
TOT	-6,109.82	0.00	0.00	0.00	73.50	36.74	-5,999.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.75	9.00	0.00	0.00	0.00	0.00	-4.75	FIRE-WEST CO EMS
PAY	-128.69	-9.00	0.00	0.00	1.38	0.69	-135.62	
TOT	-142.44	0.00	0.00	0.00	1.38	0.69	-140.37	
ADJ	2,083.52	964.41	0.00	0.00	0.00	0.00	3,047.93	AUTH TOTAL
PAY	-14,741.69	-964.41	0.00	0.00	157.07	78.52	-15,470.51	
TOT	-12,658.17	0.00	0.00	0.00	157.07	78.52	-12,422.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	991.17	327.71	0.00	0.00	0.00	0.00	1,318.88	FIRE-VALLEY PARK
PAY	-4,892.51	-327.71	0.00	0.00	52.21	26.10	-5,141.91	
TOT	-3,901.34	0.00	0.00	0.00	52.21	26.10	-3,823.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,443.54	348.50	0.00	0.00	0.00	0.00	6,792.04	FIRE-VALLEY PARK
PAY	-5,347.27	-348.50	0.00	0.00	56.96	28.48	-5,610.33	
TOT	1,096.27	0.00	0.00	0.00	56.96	28.48	1,181.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.30	11.98	0.00	0.00	0.00	0.00	-6.32	FIRE-VALLEY PARK
PAY	-171.32	-11.98	0.00	0.00	1.83	0.92	-180.55	
TOT	-189.62	0.00	0.00	0.00	1.83	0.92	-186.87	
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ADJ	7,416.41	688.19	0.00	0.00	0.00	0.00	8,104.60	AUTH TOTAL
PAY	-10,411.10	-688.19	0.00	0.00	111.00	55.50	-10,932.79	
TOT	-2,994.69	0.00	0.00	0.00	111.00	55.50	-2,828.19	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.62	248.28	0.00	0.00	0.00	0.00	627.90	FIRE-EUREKA
PAY	-3,777.77	-248.28	0.00	0.00	40.26	20.13	-3,965.66	
TOT	-3,398.15	0.00	0.00	0.00	40.26	20.13	-3,337.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,171.40	792.04	0.00	0.00	0.00	0.00	18,963.44	FIRE-EUREKA
PAY	-14,146.13	-792.04	0.00	0.00	149.38	74.69	-14,714.10	
TOT	4,025.27	0.00	0.00	0.00	149.38	74.69	4,249.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	2.34	0.00	0.00	0.00	0.00	-1.24	FIRE-EUREKA
PAY	-33.52	-2.34	0.00	0.00	0.36	0.18	-35.32	
TOT	-37.10	0.00	0.00	0.00	0.36	0.18	-36.56	
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ADJ	18,547.44	1,042.66	0.00	0.00	0.00	0.00	19,590.10	AUTH TOTAL
PAY	-17,957.42	-1,042.66	0.00	0.00	190.00	95.00	-18,715.08	
TOT	590.02	0.00	0.00	0.00	190.00	95.00	875.02	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	FIRE-PACIFIC
PAY	-484.63	-38.77	0.00	0.00	5.24	2.61	-515.55	
TOT	-484.63	0.00	0.00	0.00	5.24	2.61	-476.78	
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	AUTH TOTAL
PAY	-484.63	-38.77	0.00	0.00	5.24	2.61	-515.55	
TOT	-484.63	0.00	0.00	0.00	5.24	2.61	-476.78	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	9.38	0.00	0.00	0.00	0.00	17.65	LIGHT-CASTLE POINT
PAY	-121.62	-9.38	0.00	0.00	1.31	0.66	-129.03	
TOT	-113.35	0.00	0.00	0.00	1.31	0.66	-111.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	LIGHT-CASTLE POINT
PAY	-226.65	-18.20	0.00	0.00	2.45	1.22	-241.18	
TOT	-226.65	0.00	0.00	0.00	2.45	1.22	-222.98	
ADJ	8.27	27.58	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-348.27	-27.58	0.00	0.00	3.76	1.88	-370.21	
TOT	-340.00	0.00	0.00	0.00	3.76	1.88	-334.36	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.80	17.24	0.00	0.00	0.00	0.00	44.04	LIGHT-GLASGOW
PAY	-233.88	-17.24	0.00	0.00	2.51	1.26	-247.35	
TOT	-207.08	0.00	0.00	0.00	2.51	1.26	-203.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	LIGHT-GLASGOW
PAY	-611.22	-45.85	0.00	0.00	6.57	3.29	-647.21	
TOT	-611.22	0.00	0.00	0.00	6.57	3.29	-601.36	
ADJ	26.80	63.09	0.00	0.00	0.00	0.00	89.89	AUTH TOTAL
PAY	-845.10	-63.09	0.00	0.00	9.08	4.55	-894.56	
TOT	-818.30	0.00	0.00	0.00	9.08	4.55	-804.67	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.08	27.48	0.00	0.00	0.00	0.00	74.56	LIGHT-HANCOCK
PAY	-403.77	-27.48	0.00	0.00	4.31	2.16	-424.78	
TOT	-356.69	0.00	0.00	0.00	4.31	2.16	-350.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.87	40.22	0.00	0.00	0.00	0.00	42.09	LIGHT-HANCOCK
PAY	-528.90	-40.22	0.00	0.00	5.69	2.84	-560.59	
TOT	-527.03	0.00	0.00	0.00	5.69	2.84	-518.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.46	0.00	0.00	0.00	0.00	-0.24	LIGHT-HANCOCK
PAY	-6.58	-0.46	0.00	0.00	0.07	0.03	-6.94	
TOT	-7.28	0.00	0.00	0.00	0.07	0.03	-7.18	
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ADJ	48.25	68.16	0.00	0.00	0.00	0.00	116.41	AUTH TOTAL
PAY	-939.25	-68.16	0.00	0.00	10.07	5.03	-992.31	
TOT	-891.00	0.00	0.00	0.00	10.07	5.03	-875.90	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	LIGHT-MERAMEC AMBL
PAY	-175.58	-14.05	0.00	0.00	1.90	0.95	-186.78	
TOT	-175.58	0.00	0.00	0.00	1.90	0.95	-172.73	
<hr/>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-175.58	-14.05	0.00	0.00	1.90	0.95	-186.78	
TOT	-175.58	0.00	0.00	0.00	1.90	0.95	-172.73	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	2.16	0.00	0.00	0.00	0.00	3.02	LIGHT-WHEATON-COOK
PAY	-29.45	-2.16	0.00	0.00	0.31	0.16	-31.14	
TOT	-28.59	0.00	0.00	0.00	0.31	0.16	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	LIGHT-WHEATON-COOK
PAY	-52.17	-3.00	0.00	0.00	0.55	0.28	-54.34	
TOT	-52.17	0.00	0.00	0.00	0.55	0.28	-51.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.73	-0.05	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.78	5.21	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-82.35	-5.21	0.00	0.00	0.87	0.44	-86.25	
TOT	-81.57	0.00	0.00	0.00	0.87	0.44	-80.26	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,920.54	87.65	0.00	0.00	0.00	0.00	13,008.19	CTY-UNINCORPORATED
PAY	-1,187.32	-87.65	0.00	0.00	12.75	0.00	-1,262.22	
TOT	11,733.22	0.00	0.00	0.00	12.75	0.00	11,745.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-14,420.00	144.20	0.00	-14,275.80	
TOT	0.00	0.00	0.00	-14,308.00	144.20	0.00	-14,163.80	
<hr/>								
ADJ	12,920.54	87.65	0.00	112.00	0.00	0.00	13,120.19	AUTH TOTAL
PAY	-1,187.32	-87.65	0.00	-14,420.00	156.95	0.00	-15,538.02	
TOT	11,733.22	0.00	0.00	-14,308.00	156.95	0.00	-2,417.83	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-BELLERIVE
PAY	-35.66	-2.49	0.00	0.00	0.38	0.19	-37.58	
TOT	-35.66	0.00	0.00	0.00	0.38	0.19	-35.09	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-35.66	-2.49	0.00	0.00	0.38	0.19	-37.58	
TOT	-35.66	0.00	0.00	0.00	0.38	0.19	-35.09	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.96	24.85	0.00	0.00	0.00	0.00	170.81	CTY-BEL NOR
PAY	-373.61	-24.85	0.00	0.00	3.99	1.99	-392.48	
TOT	-227.65	0.00	0.00	0.00	3.99	1.99	-221.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	CTY-BEL NOR
PAY	-270.40	-19.54	0.00	0.00	2.90	1.45	-285.59	
TOT	-270.40	0.00	0.00	0.00	2.90	1.45	-266.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
TOT	0.00	0.00	0.00	-111.50	1.22	0.00	-110.28	
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ADJ	145.96	44.39	0.00	10.50	0.00	0.00	200.85	AUTH TOTAL
PAY	-644.01	-44.39	0.00	-206.00	8.95	3.44	-882.01	
TOT	-498.05	0.00	0.00	-195.50	8.95	3.44	-681.16	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	CTY-BEL RIDGE
PAY	-672.64	-47.42	0.00	0.00	7.20	3.60	-709.26	
TOT	-672.64	0.00	0.00	0.00	7.20	3.60	-661.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	AUTH TOTAL
PAY	-672.64	-47.42	0.00	-644.00	13.64	3.60	-1,346.82	
TOT	-672.64	0.00	0.00	-644.00	13.64	3.60	-1,299.40	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.17	229.30	0.00	0.00	0.00	0.00	608.47	CTY-BERKELEY
PAY	-3,325.90	-229.30	0.00	0.00	35.55	17.78	-3,501.87	
TOT	-2,946.73	0.00	0.00	0.00	35.55	17.78	-2,893.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.91	0.00	0.00	0.00	0.00	379.91	CTY-BERKELEY
PAY	-4,809.37	-379.91	0.00	0.00	51.89	25.95	-5,111.44	
TOT	-4,809.37	0.00	0.00	0.00	51.89	25.95	-4,731.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	4.23	0.00	0.00	0.00	0.00	-2.23	CTY-BERKELEY
PAY	-60.52	-4.23	0.00	0.00	0.65	0.32	-63.78	
TOT	-66.98	0.00	0.00	0.00	0.65	0.32	-66.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<hr/>								
ADJ	372.71	613.44	0.00	0.00	0.00	0.00	986.15	AUTH TOTAL
PAY	-8,195.79	-613.44	0.00	-1,372.00	101.81	44.05	-10,035.37	
TOT	-7,823.08	0.00	0.00	-1,372.00	101.81	44.05	-9,049.22	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.23	0.00	0.00	0.00	0.00	1.00	CTY-BEVERLY HILLS
PAY	-20.63	-1.23	0.00	0.00	0.22	0.11	-21.53	
TOT	-20.86	0.00	0.00	0.00	0.22	0.11	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-BEVERLY HILLS
PAY	-63.18	-4.94	0.00	0.00	0.68	0.34	-67.10	
TOT	-63.18	0.00	0.00	0.00	0.68	0.34	-62.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.23	6.17	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-83.81	-6.17	0.00	-84.00	1.74	0.45	-171.79	
TOT	-84.04	0.00	0.00	-84.00	1.74	0.45	-165.85	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.00	145.63	0.00	0.00	0.00	0.00	245.63	CTY-BRENTWOOD
PAY	-1,958.54	-145.63	0.00	0.00	21.05	10.52	-2,072.60	
TOT	-1,858.54	0.00	0.00	0.00	21.05	10.52	-1,826.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.37	95.77	0.00	0.00	0.00	0.00	214.14	CTY-BRENTWOOD
PAY	-1,731.35	-95.77	0.00	0.00	18.27	9.14	-1,799.71	
TOT	-1,612.98	0.00	0.00	0.00	18.27	9.14	-1,585.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRENTWOOD
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	42.00	0.00	0.00	42.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-412.00	4.12	0.00	-407.88	
TOT	0.00	0.00	0.00	-370.00	4.12	0.00	-365.88	
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ADJ	218.37	241.40	0.00	42.00	0.00	0.00	501.77	AUTH TOTAL
PAY	-3,689.89	-241.40	0.00	-664.00	45.96	19.66	-4,529.67	
TOT	-3,471.52	0.00	0.00	-622.00	45.96	19.66	-4,027.90	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	193.03	94.58	0.00	0.00	0.00	0.00	287.61	CTY-BRIDGETON
PAY	-1,404.06	-94.58	0.00	0.00	14.99	7.49	-1,476.16	
TOT	-1,211.03	0.00	0.00	0.00	14.99	7.49	-1,188.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-196.00	2.52	0.00	-193.48	
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ADJ	193.03	94.58	0.00	56.00	0.00	0.00	343.61	AUTH TOTAL
PAY	-1,404.06	-94.58	0.00	-252.00	17.51	7.49	-1,725.64	
TOT	-1,211.03	0.00	0.00	-196.00	17.51	7.49	-1,382.03	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-CALVERTON PARK
PAY	-40.35	-3.10	0.00	0.00	0.43	0.22	-42.80	
TOT	-40.35	0.00	0.00	0.00	0.43	0.22	-39.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	CTY-CALVERTON PARK
PAY	-199.09	-14.91	0.00	0.00	2.14	1.07	-210.79	
TOT	-199.09	0.00	0.00	0.00	2.14	1.07	-195.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-239.44	-18.01	0.00	-224.00	4.81	1.29	-475.35	
TOT	-239.44	0.00	0.00	-224.00	4.81	1.29	-457.34	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	5.92	0.00	0.00	0.00	0.00	5.15	CTY-CHARLACK
PAY	-74.04	-5.92	0.00	0.00	0.80	0.40	-78.76	
TOT	-74.81	0.00	0.00	0.00	0.80	0.40	-73.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-CHARLACK
PAY	-71.06	-5.18	0.00	0.00	0.76	0.39	-75.09	
TOT	-71.06	0.00	0.00	0.00	0.76	0.39	-69.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.77	11.10	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-145.10	-11.10	0.00	-84.00	2.40	0.79	-237.01	
TOT	-145.87	0.00	0.00	-84.00	2.40	0.79	-226.68	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,008.76	220.45	0.00	0.00	0.00	0.00	9,229.21	CTY-CLAYTON
PAY	-3,372.56	-220.45	0.00	0.00	35.93	17.96	-3,539.12	
TOT	5,636.20	0.00	0.00	0.00	35.93	17.96	5,690.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	350.32	404.37	0.00	0.00	0.00	0.00	754.69	CTY-CLAYTON
PAY	-5,963.37	-404.37	0.00	0.00	63.67	31.84	-6,272.23	
TOT	-5,613.05	0.00	0.00	0.00	63.67	31.84	-5,517.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	9,359.08	624.82	0.00	0.00	0.00	0.00	9,983.90	AUTH TOTAL
PAY	-9,335.93	-624.82	0.00	-336.00	102.96	49.80	-10,143.99	
TOT	23.15	0.00	0.00	-336.00	102.96	49.80	-160.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.24	36.30	0.00	0.00	0.00	0.00	81.54	CTY-COUNTRY CLUB H
PAY	-541.15	-36.30	0.00	0.00	5.77	2.89	-568.79	
TOT	-495.91	0.00	0.00	0.00	5.77	2.89	-487.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.29	0.00	0.00	0.00	0.00	66.29	CTY-COUNTRY CLUB H
PAY	-838.76	-66.29	0.00	0.00	9.05	4.52	-891.48	
TOT	-838.76	0.00	0.00	0.00	9.05	4.52	-825.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.41	0.00	0.00	0.00	0.00	-0.22	CTY-COUNTRY CLUB H
PAY	-5.86	-0.41	0.00	0.00	0.06	0.03	-6.18	
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-118.00	1.38	0.00	-116.62	
ADJ	44.61	103.00	0.00	20.00	0.00	0.00	167.61	AUTH TOTAL
PAY	-1,385.77	-103.00	0.00	-362.00	18.50	7.44	-1,824.83	
TOT	-1,341.16	0.00	0.00	-342.00	18.50	7.44	-1,657.22	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-CRYSTAL LAKE P
PAY	-25.93	-2.07	0.00	0.00	0.28	0.14	-27.58	
TOT	-25.93	0.00	0.00	0.00	0.28	0.14	-25.51	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-25.93	-2.07	0.00	0.00	0.28	0.14	-27.58	
TOT	-25.93	0.00	0.00	0.00	0.28	0.14	-25.51	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	953.64	93.08	0.00	0.00	0.00	0.00	1,046.72	CTY-ELLISVILLE
PAY	-1,152.84	-93.08	0.00	0.00	12.46	6.23	-1,227.23	
TOT	-199.20	0.00	0.00	0.00	12.46	6.23	-180.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	953.64	93.08	0.00	0.00	0.00	0.00	1,046.72	AUTH TOTAL
PAY	-1,152.84	-93.08	0.00	-308.00	15.54	6.23	-1,532.15	
TOT	-199.20	0.00	0.00	-308.00	15.54	6.23	-485.43	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.51	346.30	0.00	0.00	0.00	0.00	793.81	CTY-FERGUSON
PAY	-4,728.63	-346.30	0.00	0.00	50.75	25.37	-4,998.81	
TOT	-4,281.12	0.00	0.00	0.00	50.75	25.37	-4,205.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.79	403.92	0.00	0.00	0.00	0.00	321.13	CTY-FERGUSON
PAY	-5,273.45	-403.92	0.00	0.00	56.77	28.39	-5,592.21	
TOT	-5,356.24	0.00	0.00	0.00	56.77	28.39	-5,271.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-308.00	61.24	0.00	0.00	0.00	0.00	-246.76	CTY-FERGUSON
PAY	-845.00	-61.24	0.00	0.00	9.06	0.00	-897.18	
TOT	-1,153.00	0.00	0.00	0.00	9.06	0.00	-1,143.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
TOT	0.00	0.00	0.00	-1,904.00	18.48	0.00	-1,885.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,037.50	10.38	0.00	-1,027.12	
TOT	0.00	0.00	0.00	-940.00	10.38	0.00	-929.62	
ADJ	56.72	811.46	0.00	41.50	0.00	0.00	909.68	AUTH TOTAL
PAY	-10,847.08	-811.46	0.00	-2,885.50	145.44	53.76	-14,344.84	
TOT	-10,790.36	0.00	0.00	-2,844.00	145.44	53.76	-13,435.16	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,100.00	41.00	0.00	-4,059.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,100.00	41.00	0.00	-4,059.00	
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PAY	0.00	0.00	0.00	-4,100.00	41.00	0.00	-4,059.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,100.00	41.00	0.00	-4,059.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.13	49.20	0.00	0.00	0.00	0.00	671.33	CTY-FRONTENAC
PAY	-663.99	-49.20	0.00	0.00	7.13	3.57	-702.49	
TOT	-41.86	0.00	0.00	0.00	7.13	3.57	-31.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	576.12	18.60	0.00	0.00	0.00	0.00	594.72	CTY-FRONTENAC
PAY	-1,966.24	-18.60	0.00	0.00	19.85	9.92	-1,955.07	
TOT	-1,390.12	0.00	0.00	0.00	19.85	9.92	-1,360.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	1,198.25	67.80	0.00	0.00	0.00	0.00	1,266.05	AUTH TOTAL
PAY	-2,630.23	-67.80	0.00	-112.00	28.10	13.49	-2,768.44	
TOT	-1,431.98	0.00	0.00	-112.00	28.10	13.49	-1,502.39	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.23	23.19	0.00	0.00	0.00	0.00	154.42	CTY-GLENDALE
PAY	-395.46	-23.19	0.00	0.00	4.18	2.10	-412.37	
TOT	-264.23	0.00	0.00	0.00	4.18	2.10	-257.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.63	0.00	0.00	0.00	0.00	73.63	CTY-GLENDALE
PAY	-1,272.74	-73.63	0.00	0.00	13.47	6.73	-1,326.17	
TOT	-1,272.74	0.00	0.00	0.00	13.47	6.73	-1,252.54	
<hr/>								
ADJ	131.23	96.82	0.00	0.00	0.00	0.00	228.05	AUTH TOTAL
PAY	-1,668.20	-96.82	0.00	0.00	17.65	8.83	-1,738.54	
TOT	-1,536.97	0.00	0.00	0.00	17.65	8.83	-1,510.49	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	4.45	0.00	0.00	0.00	0.00	13.35	CTY-GLEN ECHO PK
PAY	-64.50	-4.45	0.00	0.00	0.69	0.34	-67.92	
TOT	-55.60	0.00	0.00	0.00	0.69	0.34	-54.57	
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ADJ	8.90	4.45	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-64.50	-4.45	0.00	0.00	0.69	0.34	-67.92	
TOT	-55.60	0.00	0.00	0.00	0.69	0.34	-54.57	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-GRANTWOOD
PAY	-6.79	-0.46	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-6.79	-0.46	0.00	-15.00	0.22	0.03	-22.00	
TOT	-6.79	0.00	0.00	-15.00	0.22	0.03	-21.54	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.96	0.31	0.00	0.00	0.00	0.00	28.27	CTY-HUNTLEIGH
PAY	-27.96	-0.31	0.00	0.00	0.28	0.14	-27.85	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.50	32.71	0.00	0.00	0.00	0.00	139.21	CTY-HUNTLEIGH
PAY	-408.89	-32.71	0.00	0.00	4.42	2.20	-434.98	
TOT	-302.39	0.00	0.00	0.00	4.42	2.20	-295.77	
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ADJ	134.46	33.02	0.00	0.00	0.00	0.00	167.48	AUTH TOTAL
PAY	-436.85	-33.02	0.00	0.00	4.70	2.34	-462.83	
TOT	-302.39	0.00	0.00	0.00	4.70	2.34	-295.35	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	661.87	431.39	0.00	0.00	0.00	0.00	1,093.26	CTY-JENNINGS
PAY	-5,963.53	-431.39	0.00	0.00	63.95	31.98	-6,298.99	
TOT	-5,301.66	0.00	0.00	0.00	63.95	31.98	-5,205.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154.67	405.02	0.00	0.00	0.00	0.00	559.69	CTY-JENNINGS
PAY	-5,895.31	-405.02	0.00	0.00	63.00	31.51	-6,205.82	
TOT	-5,740.64	0.00	0.00	0.00	63.00	31.51	-5,646.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,088.00	10.88	0.00	-1,077.12	
TOT	0.00	0.00	0.00	-1,000.50	10.88	0.00	-989.62	
AUTH TOTAL								
ADJ	816.54	836.41	0.00	87.50	0.00	0.00	1,740.45	AUTH TOTAL
PAY	-11,858.84	-836.41	0.00	-2,628.00	153.23	63.49	-15,106.53	
TOT	-11,042.30	0.00	0.00	-2,540.50	153.23	63.49	-13,366.08	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.50	268.26	0.00	0.00	0.00	0.00	954.76	CTY-KIRKWOOD
PAY	-4,001.75	-268.26	0.00	0.00	42.70	21.35	-4,205.96	
TOT	-3,315.25	0.00	0.00	0.00	42.70	21.35	-3,251.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,931.81	647.03	0.00	0.00	0.00	0.00	2,578.84	CTY-KIRKWOOD
PAY	-10,329.08	-647.03	0.00	0.00	109.76	54.89	-10,811.46	
TOT	-8,397.27	0.00	0.00	0.00	109.76	54.89	-8,232.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	184.00	0.00	0.00	184.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,696.00	16.96	0.00	-1,679.04	
TOT	0.00	0.00	0.00	-1,512.00	16.96	0.00	-1,495.04	
ADJ	2,618.31	915.29	0.00	184.00	0.00	0.00	3,717.60	AUTH TOTAL
PAY	-14,330.83	-915.29	0.00	-3,012.00	182.58	76.24	-17,999.30	
TOT	-11,712.52	0.00	0.00	-2,828.00	182.58	76.24	-14,281.70	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.32	88.39	0.00	0.00	0.00	0.00	206.71	CTY-LADUE
PAY	-1,238.71	-88.39	0.00	0.00	13.27	6.63	-1,307.20	
TOT	-1,120.39	0.00	0.00	0.00	13.27	6.63	-1,100.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.24	5.40	0.00	0.00	0.00	0.00	-2.84	CTY-LADUE
PAY	-77.17	-5.40	0.00	0.00	0.82	0.42	-81.33	
TOT	-85.41	0.00	0.00	0.00	0.82	0.42	-84.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.50	0.00	0.00	35.50	CTY-LADUE
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-202.50	2.38	0.00	-200.12	
ADJ	110.08	93.79	0.00	35.50	0.00	0.00	239.37	AUTH TOTAL
PAY	-1,315.88	-93.79	0.00	-238.00	16.47	7.05	-1,624.15	
TOT	-1,205.80	0.00	0.00	-202.50	16.47	7.05	-1,384.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.21	207.42	0.00	0.00	0.00	0.00	516.63	CTY-MAPLEWOOD
PAY	-3,106.44	-207.42	0.00	0.00	33.13	16.57	-3,264.16	
TOT	-2,797.23	0.00	0.00	0.00	33.13	16.57	-2,747.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.13	0.00	0.00	0.00	0.00	408.13	CTY-MAPLEWOOD
PAY	-5,925.75	-408.13	0.00	0.00	63.34	31.67	-6,238.87	
TOT	-5,925.75	0.00	0.00	0.00	63.34	31.67	-5,830.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.53	35.05	0.00	0.00	0.00	0.00	-18.48	CTY-MAPLEWOOD
PAY	-501.04	-35.05	0.00	0.00	5.36	2.69	-528.04	
TOT	-554.57	0.00	0.00	0.00	5.36	2.69	-546.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MAPLEWOOD
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								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-746.00	7.46	0.00	-738.54	
TOT	0.00	0.00	0.00	-642.00	7.46	0.00	-634.54	
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ADJ	255.68	650.60	0.00	132.00	0.00	0.00	1,038.28	AUTH TOTAL
PAY	-9,533.23	-650.60	0.00	-1,194.00	113.77	50.93	-11,213.13	
TOT	-9,277.55	0.00	0.00	-1,062.00	113.77	50.93	-10,174.85	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	3.25	0.00	0.00	0.00	0.00	8.88	CTY-MARLBOROUGH
PAY	-50.79	-3.25	0.00	0.00	0.54	0.27	-53.23	
TOT	-45.16	0.00	0.00	0.00	0.54	0.27	-44.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-MARLBOROUGH
PAY	-50.57	-4.05	0.00	0.00	0.55	0.27	-53.80	
TOT	-50.57	0.00	0.00	0.00	0.55	0.27	-49.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	5.63	7.30	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-101.36	-7.30	0.00	-56.00	1.65	0.54	-162.47	
TOT	-95.73	0.00	0.00	-56.00	1.65	0.54	-149.54	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	39.34	0.00	0.00	0.00	0.00	27.34	CTY-NORMANDY
PAY	-532.67	-39.34	0.00	0.00	5.72	2.86	-563.43	
TOT	-544.67	0.00	0.00	0.00	5.72	2.86	-536.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	CTY-NORMANDY
PAY	-492.76	-38.18	0.00	0.00	5.31	2.65	-522.98	
TOT	-492.76	0.00	0.00	0.00	5.31	2.65	-484.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	-12.00	77.52	0.00	0.00	0.00	0.00	65.52	AUTH TOTAL
PAY	-1,025.43	-77.52	0.00	-336.00	14.39	5.51	-1,419.05	
TOT	-1,037.43	0.00	0.00	-336.00	14.39	5.51	-1,353.53	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.42	29.13	0.00	0.00	0.00	0.00	72.55	CTY-NORTHWOODS
PAY	-391.80	-29.13	0.00	0.00	4.21	2.11	-414.61	
TOT	-348.38	0.00	0.00	0.00	4.21	2.11	-342.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.36	0.00	0.00	0.00	0.00	72.36	CTY-NORTHWOODS
PAY	-927.02	-72.36	0.00	0.00	9.99	5.00	-984.39	
TOT	-927.02	0.00	0.00	0.00	9.99	5.00	-912.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-335.00	3.70	0.00	-331.30	
ADJ	43.42	101.49	0.00	35.00	0.00	0.00	179.91	AUTH TOTAL
PAY	-1,318.82	-101.49	0.00	-1,126.00	25.46	7.11	-2,513.74	
TOT	-1,275.40	0.00	0.00	-1,091.00	25.46	7.11	-2,333.83	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	3.06	0.00	0.00	0.00	0.00	2.21	CTY-OAKLAND
PAY	-44.75	-3.06	0.00	0.00	0.48	0.24	-47.09	
TOT	-45.60	0.00	0.00	0.00	0.48	0.24	-44.88	
ADJ	-0.85	3.06	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-44.75	-3.06	0.00	0.00	0.48	0.24	-47.09	
TOT	-45.60	0.00	0.00	0.00	0.48	0.24	-44.88	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.98	122.17	0.00	0.00	0.00	0.00	426.15	CTY-OLIVETTE
PAY	-1,837.35	-122.17	0.00	0.00	19.59	9.80	-1,930.13	
TOT	-1,533.37	0.00	0.00	0.00	19.59	9.80	-1,503.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,097.00	288.96	0.00	0.00	0.00	0.00	1,385.96	CTY-OLIVETTE
PAY	-4,126.14	-288.96	0.00	0.00	44.15	22.07	-4,348.88	
TOT	-3,029.14	0.00	0.00	0.00	44.15	22.07	-2,962.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	
TOT	0.00	0.00	0.00	-390.50	4.62	0.00	-385.88	
ADJ	1,400.98	411.13	0.00	71.50	0.00	0.00	1,883.61	AUTH TOTAL
PAY	-5,963.49	-411.13	0.00	-1,362.00	77.36	31.87	-7,627.39	
TOT	-4,562.51	0.00	0.00	-1,290.50	77.36	31.87	-5,743.78	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.87	69.66	0.00	0.00	0.00	0.00	-341.21	CTY-OVERLAND
PAY	-703.90	-69.66	0.00	0.00	7.74	3.87	-761.95	
TOT	-1,114.77	0.00	0.00	0.00	7.74	3.87	-1,103.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.56	93.48	0.00	0.00	0.00	0.00	154.04	CTY-OVERLAND
PAY	-1,363.63	-93.48	0.00	0.00	14.57	7.29	-1,435.25	
TOT	-1,303.07	0.00	0.00	0.00	14.57	7.29	-1,281.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	-350.31	163.14	0.00	0.00	0.00	0.00	-187.17	AUTH TOTAL
PAY	-2,067.53	-163.14	0.00	-1,344.00	35.75	11.16	-3,527.76	
TOT	-2,417.84	0.00	0.00	-1,344.00	35.75	11.16	-3,714.93	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	1.06	0.00	0.00	0.00	0.00	-0.56	CTY-PACIFIC
PAY	-15.17	-1.06	0.00	0.00	0.16	0.09	-15.98	
TOT	-16.79	0.00	0.00	0.00	0.16	0.09	-16.54	
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ADJ	-1.62	1.06	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-15.17	-1.06	0.00	0.00	0.16	0.09	-15.98	
TOT	-16.79	0.00	0.00	0.00	0.16	0.09	-16.54	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.21	75.55	0.00	0.00	0.00	0.00	169.76	CTY-PASADENA HILLS
PAY	-952.89	-75.55	0.00	0.00	10.29	5.14	-1,013.01	
TOT	-858.68	0.00	0.00	0.00	10.29	5.14	-843.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.68	0.00	0.00	0.00	0.00	80.68	CTY-PASADENA HILLS
PAY	-1,008.50	-80.68	0.00	0.00	10.90	5.44	-1,072.84	
TOT	-1,008.50	0.00	0.00	0.00	10.90	5.44	-992.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	94.21	156.23	0.00	0.00	0.00	0.00	250.44	AUTH TOTAL
PAY	-1,961.39	-156.23	0.00	-84.00	22.03	10.58	-2,169.01	
TOT	-1,867.18	0.00	0.00	-84.00	22.03	10.58	-1,918.57	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	4.68	0.00	0.00	0.00	0.00	12.28	CTY-PASADENA PARK
PAY	-67.61	-4.68	0.00	0.00	0.73	0.36	-71.20	
TOT	-60.01	0.00	0.00	0.00	0.73	0.36	-58.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-PASADENA PARK
PAY	-43.72	-3.50	0.00	0.00	0.48	0.24	-46.50	
TOT	-43.72	0.00	0.00	0.00	0.48	0.24	-43.00	
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	7.60	8.18	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-111.33	-8.18	0.00	-28.00	1.49	0.60	-145.42	
TOT	-103.73	0.00	0.00	-28.00	1.49	0.60	-129.64	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.52	18.01	0.00	0.00	0.00	0.00	39.53	CTY-PINE LAWN
PAY	-231.44	-18.01	0.00	0.00	2.49	1.25	-245.71	
TOT	-209.92	0.00	0.00	0.00	2.49	1.25	-206.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.38	28.61	0.00	0.00	0.00	0.00	65.99	CTY-PINE LAWN
PAY	-366.20	-28.61	0.00	0.00	3.95	1.97	-388.89	
TOT	-328.82	0.00	0.00	0.00	3.95	1.97	-322.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	58.90	46.62	0.00	0.00	0.00	0.00	105.52	AUTH TOTAL
PAY	-597.64	-46.62	0.00	-672.00	13.16	3.22	-1,299.88	
TOT	-538.74	0.00	0.00	-672.00	13.16	3.22	-1,194.36	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.00	155.89	0.00	0.00	0.00	0.00	539.89	CTY-RICHMOND HTS
PAY	-2,181.31	-155.89	0.00	0.00	23.37	11.69	-2,302.14	
TOT	-1,797.31	0.00	0.00	0.00	23.37	11.69	-1,762.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	953.81	191.99	0.00	0.00	0.00	0.00	1,145.80	CTY-RICHMOND HTS
PAY	-5,406.22	-191.99	0.00	0.00	55.98	27.99	-5,514.24	
TOT	-4,452.41	0.00	0.00	0.00	55.98	27.99	-4,368.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	121.00	0.00	0.00	121.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-783.50	7.84	0.00	-775.66	
TOT	0.00	0.00	0.00	-662.50	7.84	0.00	-654.66	
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ADJ	1,337.81	347.88	0.00	121.00	0.00	0.00	1,806.69	AUTH TOTAL
PAY	-7,587.53	-347.88	0.00	-1,259.50	91.95	39.68	-9,063.28	
TOT	-6,249.72	0.00	0.00	-1,138.50	91.95	39.68	-7,256.59	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.65	96.65	0.00	0.00	0.00	0.00	234.30	CTY-ROCK HILL
PAY	-1,503.17	-96.65	0.00	0.00	16.00	8.00	-1,575.82	
TOT	-1,365.52	0.00	0.00	0.00	16.00	8.00	-1,341.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.31	165.52	0.00	0.00	0.00	0.00	291.83	CTY-ROCK HILL
PAY	-2,223.55	-165.52	0.00	0.00	23.90	11.95	-2,353.22	
TOT	-2,097.24	0.00	0.00	0.00	23.90	11.95	-2,061.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ROCK HILL
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	12.50	0.00	0.00	12.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
TOT	0.00	0.00	0.00	-282.50	2.95	0.00	-279.55	
ADJ	263.96	262.17	0.00	12.50	0.00	0.00	538.63	AUTH TOTAL
PAY	-3,726.72	-262.17	0.00	-799.00	47.89	19.95	-4,720.05	
TOT	-3,462.76	0.00	0.00	-786.50	47.89	19.95	-4,181.42	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.23	60.62	0.00	0.00	0.00	0.00	123.85	CTY-ST JOHN
PAY	-903.15	-60.62	0.00	0.00	9.64	4.82	-949.31	
TOT	-839.92	0.00	0.00	0.00	9.64	4.82	-825.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.96	0.00	0.00	0.00	0.00	55.96	CTY-ST JOHN
PAY	-759.11	-55.96	0.00	0.00	8.15	4.08	-802.84	
TOT	-759.11	0.00	0.00	0.00	8.15	4.08	-746.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	63.23	116.58	0.00	0.00	0.00	0.00	179.81	AUTH TOTAL
PAY	-1,662.26	-116.58	0.00	-532.00	23.11	8.90	-2,278.83	
TOT	-1,599.03	0.00	0.00	-532.00	23.11	8.90	-2,099.02	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.81	85.00	0.00	0.00	0.00	0.00	174.81	CTY-SHREWSBURY
PAY	-1,215.68	-85.00	0.00	0.00	13.01	6.51	-1,281.16	
TOT	-1,125.87	0.00	0.00	0.00	13.01	6.51	-1,106.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	CTY-SHREWSBURY
PAY	-436.00	-33.11	0.00	0.00	4.69	2.35	-462.07	
TOT	-436.00	0.00	0.00	0.00	4.69	2.35	-428.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	89.81	118.11	0.00	0.00	0.00	0.00	207.92	AUTH TOTAL
PAY	-1,651.68	-118.11	0.00	-84.00	18.54	8.86	-1,826.39	
TOT	-1,561.87	0.00	0.00	-84.00	18.54	8.86	-1,618.47	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	4.29	0.00	0.00	0.00	0.00	9.05	CTY-SYCAMORE HILLS
PAY	-61.50	-4.29	0.00	0.00	0.66	0.33	-64.80	
TOT	-56.74	0.00	0.00	0.00	0.66	0.33	-55.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-SYCAMORE HILLS
PAY	-63.00	-3.20	0.00	0.00	0.66	0.34	-65.20	
TOT	-63.00	0.00	0.00	0.00	0.66	0.34	-62.00	
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	
ADJ	4.76	7.49	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-124.50	-7.49	0.00	-28.00	1.60	0.67	-157.72	
TOT	-119.74	0.00	0.00	-28.00	1.60	0.67	-145.47	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.24	622.62	0.00	0.00	0.00	0.00	1,434.86	CTY-UNIVERSITY CTY
PAY	-8,443.81	-622.62	0.00	0.00	90.67	45.33	-8,930.43	
TOT	-7,631.57	0.00	0.00	0.00	90.67	45.33	-7,495.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,990.53	1,161.69	0.00	0.00	0.00	0.00	3,152.22	CTY-UNIVERSITY CTY
PAY	-17,028.88	-1,161.69	0.00	0.00	181.91	90.95	-17,917.71	
TOT	-15,038.35	0.00	0.00	0.00	181.91	90.95	-14,765.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.34	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
PAY	-4.89	-0.34	0.00	0.00	0.05	0.02	-5.16	
TOT	-5.41	0.00	0.00	0.00	0.05	0.02	-5.34	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,269.99	34.09	0.00	0.00	0.00	0.00	-1,235.90	CTY-UNIVERSITY CTY
PAY	-521.89	-34.09	0.00	0.00	5.56	0.00	-550.42	
TOT	-1,791.88	0.00	0.00	0.00	5.56	0.00	-1,786.32	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,050.00	50.50	0.00	-4,999.50	
TOT	0.00	0.00	0.00	-5,000.00	50.50	0.00	-4,949.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	253.50	0.00	0.00	253.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,107.00	31.07	0.00	-3,075.93	
TOT	0.00	0.00	0.00	-2,853.50	31.07	0.00	-2,822.43	
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ADJ	1,532.26	1,818.74	0.00	303.50	0.00	0.00	3,654.50	AUTH TOTAL
PAY	-25,999.47	-1,818.74	0.00	-8,157.00	359.76	136.30	-35,479.15	
TOT	-24,467.21	0.00	0.00	-7,853.50	359.76	136.30	-31,824.65	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.72	110.90	0.00	0.00	0.00	0.00	384.62	CTY-VALLEY PARK
PAY	-1,514.11	-110.90	0.00	0.00	16.25	8.12	-1,600.64	
TOT	-1,240.39	0.00	0.00	0.00	16.25	8.12	-1,216.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,842.71	133.51	0.00	0.00	0.00	0.00	2,976.22	CTY-VALLEY PARK
PAY	-2,025.17	-133.51	0.00	0.00	21.59	10.80	-2,126.29	
TOT	817.54	0.00	0.00	0.00	21.59	10.80	849.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	
TOT	0.00	0.00	0.00	-607.00	6.75	0.00	-600.25	
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ADJ	3,116.43	244.41	0.00	68.00	0.00	0.00	3,428.84	AUTH TOTAL
PAY	-3,539.28	-244.41	0.00	-675.00	44.59	18.92	-4,395.18	
TOT	-422.85	0.00	0.00	-607.00	44.59	18.92	-966.34	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	51.59	0.00	0.00	0.00	0.00	50.41	CTY-VELDA CITY
PAY	-656.36	-51.59	0.00	0.00	7.08	3.54	-697.33	
TOT	-657.54	0.00	0.00	0.00	7.08	3.54	-646.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.51	0.00	0.00	0.00	0.00	92.51	CTY-VELDA CITY
PAY	-1,171.68	-92.51	0.00	0.00	12.65	6.32	-1,245.22	
TOT	-1,171.68	0.00	0.00	0.00	12.65	6.32	-1,152.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	-1.18	144.10	0.00	0.00	0.00	0.00	142.92	AUTH TOTAL
PAY	-1,828.04	-144.10	0.00	-448.00	24.21	9.86	-2,386.07	
TOT	-1,829.22	0.00	0.00	-448.00	24.21	9.86	-2,243.15	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.07	7.72	0.00	0.00	0.00	0.00	72.79	CTY-VELDA VILLAGE
PAY	-101.77	-7.72	0.00	0.00	1.10	0.55	-107.84	
TOT	-36.70	0.00	0.00	0.00	1.10	0.55	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	CTY-VELDA VILLAGE
PAY	-297.74	-22.83	0.00	0.00	3.21	1.60	-315.76	
TOT	-297.74	0.00	0.00	0.00	3.21	1.60	-292.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	65.07	30.55	0.00	0.00	0.00	0.00	95.62	AUTH TOTAL
PAY	-399.51	-30.55	0.00	-308.00	7.39	2.15	-728.52	
TOT	-334.44	0.00	0.00	-308.00	7.39	2.15	-632.90	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.25	10.92	0.00	0.00	0.00	0.00	83.17	CTY-VINITA PARK
PAY	-164.13	-10.92	0.00	0.00	1.75	0.87	-172.43	
TOT	-91.88	0.00	0.00	0.00	1.75	0.87	-89.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-VINITA PARK
PAY	-145.86	-11.40	0.00	0.00	1.57	0.79	-154.90	
TOT	-145.86	0.00	0.00	0.00	1.57	0.79	-143.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	7.11	0.00	0.00	0.00	0.00	-3.76	CTY-VINITA PARK
PAY	-101.72	-7.11	0.00	0.00	1.09	0.55	-107.19	
TOT	-112.59	0.00	0.00	0.00	1.09	0.55	-110.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	61.38	29.43	0.00	0.00	0.00	0.00	90.81	AUTH TOTAL
PAY	-411.71	-29.43	0.00	-196.00	6.37	2.21	-628.56	
TOT	-350.33	0.00	0.00	-196.00	6.37	2.21	-537.75	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VINITA TERRACE
PAY	-38.86	-3.11	0.00	0.00	0.42	0.21	-41.34	
TOT	-38.86	0.00	0.00	0.00	0.42	0.21	-38.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-38.86	-3.11	0.00	-56.00	0.98	0.21	-96.78	
TOT	-38.86	0.00	0.00	-56.00	0.98	0.21	-93.67	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	158.29	47.86	0.00	0.00	0.00	0.00	206.15	CTY-WARSON WOODS
PAY	-638.75	-47.86	0.00	0.00	6.87	3.43	-676.31	
TOT	-480.46	0.00	0.00	0.00	6.87	3.43	-470.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
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ADJ	158.29	47.86	0.00	5.00	0.00	0.00	211.15	AUTH TOTAL
PAY	-638.75	-47.86	0.00	-109.00	7.96	3.43	-784.22	
TOT	-480.46	0.00	0.00	-104.00	7.96	3.43	-573.07	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.55	424.72	0.00	0.00	0.00	0.00	670.27	CTY-WEBSTER GROVES
PAY	-5,899.22	-424.72	0.00	0.00	63.24	31.62	-6,229.08	
TOT	-5,653.67	0.00	0.00	0.00	63.24	31.62	-5,558.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	915.04	812.74	0.00	0.00	0.00	0.00	1,727.78	CTY-WEBSTER GROVES
PAY	-11,136.31	-812.74	0.00	0.00	119.49	59.74	-11,769.82	
TOT	-10,221.27	0.00	0.00	0.00	119.49	59.74	-10,042.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-924.00	9.52	0.00	-914.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,413.00	14.13	0.00	-1,398.87	
TOT	0.00	0.00	0.00	-1,341.50	14.13	0.00	-1,327.37	
ADJ	1,160.59	1,237.46	0.00	99.50	0.00	0.00	2,497.55	AUTH TOTAL
PAY	-17,035.53	-1,237.46	0.00	-2,365.00	206.38	91.36	-20,340.25	
TOT	-15,874.94	0.00	0.00	-2,265.50	206.38	91.36	-17,842.70	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	13.38	0.00	0.00	0.00	0.00	16.72	CTY-WINCHESTER
PAY	-179.29	-13.38	0.00	0.00	1.92	0.97	-189.78	
TOT	-175.95	0.00	0.00	0.00	1.92	0.97	-173.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-WINCHESTER
PAY	-157.07	-9.55	0.00	0.00	1.67	0.84	-164.11	
TOT	-157.07	0.00	0.00	0.00	1.67	0.84	-154.56	
ADJ	3.34	22.93	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-336.36	-22.93	0.00	0.00	3.59	1.81	-353.89	
TOT	-333.02	0.00	0.00	0.00	3.59	1.81	-327.62	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	19.10	0.00	0.00	0.00	0.00	49.48	CTY-WOODSON TERRAC
PAY	-256.04	-19.10	0.00	0.00	2.75	1.38	-271.01	
TOT	-225.66	0.00	0.00	0.00	2.75	1.38	-221.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-WOODSON TERRAC
PAY	-144.52	-11.02	0.00	0.00	1.56	0.78	-153.20	
TOT	-144.52	0.00	0.00	0.00	1.56	0.78	-142.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-309.50	3.10	0.00	-306.40	
TOT	0.00	0.00	0.00	-272.50	3.10	0.00	-269.40	
ADJ	30.38	30.12	0.00	37.00	0.00	0.00	97.50	AUTH TOTAL
PAY	-400.56	-30.12	0.00	-477.50	9.09	2.16	-896.93	
TOT	-370.18	0.00	0.00	-440.50	9.09	2.16	-799.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	6.39	0.00	0.00	0.00	0.00	19.99	CTY-HILLSDALE
PAY	-130.25	-6.39	0.00	0.00	1.36	0.68	-134.60	
TOT	-116.65	0.00	0.00	0.00	1.36	0.68	-114.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-HILLSDALE
PAY	-96.95	-6.54	0.00	0.00	1.04	0.51	-101.94	
TOT	-96.95	0.00	0.00	0.00	1.04	0.51	-95.40	
ADJ	13.60	12.93	0.00	0.00	0.00	0.00	26.53	AUTH TOTAL
PAY	-227.20	-12.93	0.00	0.00	2.40	1.19	-236.54	
TOT	-213.60	0.00	0.00	0.00	2.40	1.19	-210.01	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.44	44.55	0.00	0.00	0.00	0.00	137.99	CTY-CRESTWOOD
PAY	-644.54	-44.55	0.00	0.00	6.90	3.44	-678.75	
TOT	-551.10	0.00	0.00	0.00	6.90	3.44	-540.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,196.85	68.13	0.00	0.00	0.00	0.00	2,264.98	CTY-CRESTWOOD
PAY	-1,510.57	-68.13	0.00	0.00	15.79	7.89	-1,555.02	
TOT	686.28	0.00	0.00	0.00	15.79	7.89	709.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.40	13.36	0.00	0.00	0.00	0.00	-7.04	CTY-CRESTWOOD
PAY	-190.97	-13.36	0.00	0.00	2.04	1.02	-201.27	
TOT	-211.37	0.00	0.00	0.00	2.04	1.02	-208.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2,269.89	126.04	0.00	0.00	0.00	0.00	2,395.93	AUTH TOTAL
PAY	-2,346.08	-126.04	0.00	-168.00	26.41	12.35	-2,601.36	
TOT	-76.19	0.00	0.00	-168.00	26.41	12.35	-205.43	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.36	0.00	0.00	0.00	0.00	47.36	CTY-ST ANN
PAY	-643.37	-47.36	0.00	0.00	6.90	3.46	-680.37	
TOT	-643.37	0.00	0.00	0.00	6.90	3.46	-633.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	0.00	47.36	0.00	0.00	0.00	0.00	47.36	AUTH TOTAL
PAY	-643.37	-47.36	0.00	-868.00	15.58	3.46	-1,539.69	
TOT	-643.37	0.00	0.00	-868.00	15.58	3.46	-1,492.33	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-EDMUNDSON
PAY	-38.36	-3.20	0.00	0.00	0.41	0.21	-40.94	
TOT	-38.36	0.00	0.00	0.00	0.41	0.21	-37.74	
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	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-38.36	-3.20	0.00	-28.00	0.69	0.21	-68.66	
TOT	-38.36	0.00	0.00	-28.00	0.69	0.21	-65.46	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-KINLOCH
PAY	-25.90	-1.30	0.00	0.00	0.27	0.14	-26.79	
TOT	-25.90	0.00	0.00	0.00	0.27	0.14	-25.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-KINLOCH
PAY	-68.00	-4.08	0.00	0.00	0.72	0.36	-71.00	
TOT	-68.00	0.00	0.00	0.00	0.72	0.36	-66.92	
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-93.90	-5.38	0.00	0.00	0.99	0.50	-97.79	
TOT	-93.90	0.00	0.00	0.00	0.99	0.50	-92.41	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.27	2.76	0.00	0.00	0.00	0.00	26.03	CTY-ST GEORGE
PAY	-56.84	-2.76	0.00	0.00	0.60	0.29	-58.71	
TOT	-33.57	0.00	0.00	0.00	0.60	0.29	-32.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-ST GEORGE
PAY	-34.50	-1.49	0.00	0.00	0.36	0.18	-35.45	
TOT	-34.50	0.00	0.00	0.00	0.36	0.18	-33.96	
ADJ	23.27	4.25	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-91.34	-4.25	0.00	0.00	0.96	0.47	-94.16	
TOT	-68.07	0.00	0.00	0.00	0.96	0.47	-66.64	

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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	9.18	8.63	0.00	0.00	0.00	0.00	17.81	CTY-HANLEY HILLS
PAY	-110.53	-8.63	0.00	0.00	1.20	0.59	-117.37	
TOT	-101.35	0.00	0.00	0.00	1.20	0.59	-99.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	CTY-HANLEY HILLS
PAY	-326.94	-26.86	0.00	0.00	3.54	1.76	-348.50	
TOT	-326.94	0.00	0.00	0.00	3.54	1.76	-321.64	
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ADJ	9.18	35.49	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-437.47	-35.49	0.00	0.00	4.74	2.35	-465.87	
TOT	-428.29	0.00	0.00	0.00	4.74	2.35	-421.20	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-49.00	0.60	0.00	-48.40	
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ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-49.00	0.60	0.00	-48.40	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	20.79	0.00	0.00	0.00	0.00	21.45	CTY-WELLSTON
PAY	-272.23	-20.79	0.00	0.00	2.93	1.46	-288.63	
TOT	-271.57	0.00	0.00	0.00	2.93	1.46	-267.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.57	29.35	0.00	0.00	0.00	0.00	-641.22	CTY-WELLSTON
PAY	601.38	-29.35	0.00	0.00	-5.72	-2.86	563.45	
TOT	-69.19	0.00	0.00	0.00	-5.72	-2.86	-77.77	
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ADJ	-669.91	50.14	0.00	0.00	0.00	0.00	-619.77	AUTH TOTAL
PAY	329.15	-50.14	0.00	0.00	-2.79	-1.40	274.82	
TOT	-340.76	0.00	0.00	0.00	-2.79	-1.40	-344.95	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.68	669.42	0.00	0.00	0.00	0.00	986.10	CTY-HAZELWOOD
PAY	-8,961.33	-669.42	0.00	0.00	96.30	48.16	-9,486.29	
TOT	-8,644.65	0.00	0.00	0.00	96.30	48.16	-8,500.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	312.99	579.27	0.00	0.00	0.00	0.00	892.26	CTY-HAZELWOOD
PAY	-8,684.94	-579.27	0.00	0.00	92.64	46.32	-9,125.25	
TOT	-8,371.95	0.00	0.00	0.00	92.64	46.32	-8,232.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.01	50.42	0.00	0.00	0.00	0.00	-26.59	CTY-HAZELWOOD
PAY	-720.88	-50.42	0.00	0.00	7.71	3.85	-759.74	
TOT	-797.89	0.00	0.00	0.00	7.71	3.85	-786.33	
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	-1,176.00	11.76	0.00	-1,164.24	
TOT	0.00	0.00	0.00	-1,120.00	11.76	0.00	-1,108.24	
ADJ	552.66	1,299.11	0.00	56.00	0.00	0.00	1,907.77	AUTH TOTAL
PAY	-18,367.15	-1,299.11	0.00	-1,176.00	208.41	98.33	-20,535.52	
TOT	-17,814.49	0.00	0.00	-1,120.00	208.41	98.33	-18,627.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	630.12	30.90	0.00	0.00	0.00	0.00	661.02	CTY-CREVE COEUR
PAY	-582.04	-30.90	0.00	0.00	6.13	3.06	-603.75	
TOT	48.08	0.00	0.00	0.00	6.13	3.06	57.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	630.12	30.90	0.00	0.00	0.00	0.00	661.02	AUTH TOTAL
PAY	-582.04	-30.90	0.00	-420.00	10.33	3.06	-1,019.55	
TOT	48.08	0.00	0.00	-420.00	10.33	3.06	-358.53	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	CTY-BRECKENRIDGE H
PAY	-241.56	-18.34	0.00	0.00	2.60	1.30	-256.00	
TOT	-241.56	0.00	0.00	0.00	2.60	1.30	-237.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-241.56	-18.34	0.00	-336.00	5.96	1.30	-588.64	
TOT	-241.56	0.00	0.00	-336.00	5.96	1.30	-570.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.27	40.75	0.00	0.00	0.00	0.00	131.02	CTY-PAGEDALE
PAY	-603.83	-40.75	0.00	0.00	6.45	3.22	-634.91	
TOT	-513.56	0.00	0.00	0.00	6.45	3.22	-503.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	CTY-PAGEDALE
PAY	-634.37	-40.60	0.00	0.00	6.75	3.37	-664.85	
TOT	-634.37	0.00	0.00	0.00	6.75	3.37	-624.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-325.50	3.26	0.00	-322.24	
TOT	0.00	0.00	0.00	-288.50	3.26	0.00	-285.24	
ADJ	90.27	81.35	0.00	37.00	0.00	0.00	208.62	AUTH TOTAL
PAY	-1,238.20	-81.35	0.00	-1,081.50	24.02	6.59	-2,370.44	
TOT	-1,147.93	0.00	0.00	-1,044.50	24.02	6.59	-2,161.82	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	CTY-GREENDALE
PAY	-225.72	-16.84	0.00	0.00	2.43	1.21	-238.92	
TOT	-225.72	0.00	0.00	0.00	2.43	1.21	-222.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,468.91	0.00	0.00	0.00	0.00	0.00	3,468.91	CTY-GREENDALE
TOT	3,468.91	0.00	0.00	0.00	0.00	0.00	3,468.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-GREENDALE
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	3,468.91	16.84	0.00	0.00	0.00	0.00	3,485.75	AUTH TOTAL
PAY	-225.72	-16.84	0.00	-156.00	3.99	1.21	-393.36	
TOT	3,243.19	0.00	0.00	-156.00	3.99	1.21	3,092.39	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	7.94	0.00	0.00	0.00	0.00	26.21	CTY-CLARKSON VALLY
PAY	-111.58	-7.94	0.00	0.00	1.20	0.60	-117.72	
TOT	-93.31	0.00	0.00	0.00	1.20	0.60	-91.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-CLARKSON VALLY
PAY	-194.50	-15.56	0.00	0.00	2.11	1.05	-206.90	
TOT	-194.50	0.00	0.00	0.00	2.11	1.05	-191.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	18.27	23.50	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-306.08	-23.50	0.00	-56.00	3.87	1.65	-380.06	
TOT	-287.81	0.00	0.00	-56.00	3.87	1.65	-338.29	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	CTY-BELLEFONTAINE
PAY	-490.78	-35.43	0.00	0.00	5.26	2.63	-518.32	
TOT	-490.78	0.00	0.00	0.00	5.26	2.63	-482.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-490.78	-35.43	0.00	-812.00	13.38	2.63	-1,322.20	
TOT	-490.78	0.00	0.00	-812.00	13.38	2.63	-1,286.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.26	18.31	0.00	0.00	0.00	0.00	105.57	CTY-RIVERVIEW
PAY	-281.37	-18.31	0.00	0.00	2.99	1.50	-295.19	
TOT	-194.11	0.00	0.00	0.00	2.99	1.50	-189.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	CTY-RIVERVIEW
PAY	-194.41	-15.07	0.00	0.00	2.09	1.05	-206.34	
TOT	-194.41	0.00	0.00	0.00	2.09	1.05	-191.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	87.26	33.38	0.00	0.00	0.00	0.00	120.64	AUTH TOTAL
PAY	-475.78	-33.38	0.00	-224.00	7.32	2.55	-723.29	
TOT	-388.52	0.00	0.00	-224.00	7.32	2.55	-602.65	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.36	59.44	0.00	0.00	0.00	0.00	291.80	CTY-MANCHESTER
PAY	-940.99	-59.44	0.00	0.00	10.00	5.00	-985.43	
TOT	-708.63	0.00	0.00	0.00	10.00	5.00	-693.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	CTY-MANCHESTER
PAY	-823.23	-61.45	0.00	0.00	8.84	4.43	-871.41	
TOT	-823.23	0.00	0.00	0.00	8.84	4.43	-809.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	232.36	120.89	0.00	0.00	0.00	0.00	353.25	AUTH TOTAL
PAY	-1,764.22	-120.89	0.00	-308.00	21.92	9.43	-2,161.76	
TOT	-1,531.86	0.00	0.00	-308.00	21.92	9.43	-1,808.51	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	CTY-DELLWOOD
PAY	-382.18	-28.14	0.00	0.00	4.10	2.05	-404.17	
TOT	-382.18	0.00	0.00	0.00	4.10	2.05	-376.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-382.18	-28.14	0.00	-448.00	8.58	2.05	-847.69	
TOT	-382.18	0.00	0.00	-448.00	8.58	2.05	-819.55	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	4.00	0.00	0.00	0.00	0.00	8.65	CTY-COOL VALLEY
PAY	-53.87	-4.00	0.00	0.00	0.58	0.29	-57.00	
TOT	-49.22	0.00	0.00	0.00	0.58	0.29	-48.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-COOL VALLEY
PAY	-118.18	-9.17	0.00	0.00	1.27	0.64	-125.44	
TOT	-118.18	0.00	0.00	0.00	1.27	0.64	-116.27	
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	
<hr/>								
ADJ	4.65	13.17	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-172.05	-13.17	0.00	-300.00	4.85	0.93	-479.44	
TOT	-167.40	0.00	0.00	-300.00	4.85	0.93	-461.62	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.51	64.68	0.00	0.00	0.00	0.00	188.19	CTY-EUREKA
PAY	-1,014.71	-64.68	0.00	0.00	10.80	5.39	-1,063.20	
TOT	-891.20	0.00	0.00	0.00	10.80	5.39	-875.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,138.01	152.09	0.00	0.00	0.00	0.00	5,290.10	CTY-EUREKA
PAY	-2,968.67	-152.09	0.00	0.00	31.21	15.60	-3,073.95	
TOT	2,169.34	0.00	0.00	0.00	31.21	15.60	2,216.15	
<hr/>								
ADJ	5,261.52	216.77	0.00	0.00	0.00	0.00	5,478.29	AUTH TOTAL
PAY	-3,983.38	-216.77	0.00	0.00	42.01	20.99	-4,137.15	
TOT	1,278.14	0.00	0.00	0.00	42.01	20.99	1,341.14	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.93	6.44	0.00	0.00	0.00	0.00	44.37	CTY-SUNSET HILLS
PAY	-111.97	-6.44	0.00	0.00	1.18	0.59	-116.64	
TOT	-74.04	0.00	0.00	0.00	1.18	0.59	-72.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	873.97	25.29	0.00	0.00	0.00	0.00	899.26	CTY-SUNSET HILLS
PAY	-390.19	-25.29	0.00	0.00	4.15	2.08	-409.25	
TOT	483.78	0.00	0.00	0.00	4.15	2.08	490.01	
ADJ	911.90	31.73	0.00	0.00	0.00	0.00	943.63	AUTH TOTAL
PAY	-502.16	-31.73	0.00	0.00	5.33	2.67	-525.89	
TOT	409.74	0.00	0.00	0.00	5.33	2.67	417.74	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.12	154.96	0.00	0.00	0.00	0.00	276.08	CTY-BLACK JACK
PAY	-2,006.10	-154.96	0.00	0.00	21.61	10.80	-2,128.65	
TOT	-1,884.98	0.00	0.00	0.00	21.61	10.80	-1,852.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	810.22	146.61	0.00	0.00	0.00	0.00	956.83	CTY-BLACK JACK
PAY	-2,025.48	-146.61	0.00	0.00	21.72	10.86	-2,139.51	
TOT	-1,215.26	0.00	0.00	0.00	21.72	10.86	-1,182.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.50	0.00	0.00	0.00	0.00	74.50	CTY-BLACK JACK
PAY	-931.25	-74.50	0.00	0.00	10.06	0.00	-995.69	
TOT	-931.25	0.00	0.00	0.00	10.06	0.00	-921.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	931.34	376.07	0.00	0.00	0.00	0.00	1,307.41	AUTH TOTAL
PAY	-4,962.83	-376.07	0.00	-476.00	58.15	21.66	-5,735.09	
TOT	-4,031.49	0.00	0.00	-476.00	58.15	21.66	-4,427.68	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.03	52.19	0.00	0.00	0.00	0.00	178.22	CTY-CHESTERFIELD
PAY	-843.91	-52.19	0.00	0.00	8.96	4.48	-882.66	
TOT	-717.88	0.00	0.00	0.00	8.96	4.48	-704.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,096.67	61.02	0.00	0.00	0.00	0.00	2,157.69	CTY-CHESTERFIELD
PAY	-1,321.74	-61.02	0.00	0.00	13.83	6.92	-1,362.01	
TOT	774.93	0.00	0.00	0.00	13.83	6.92	795.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	1,148.00	0.00	0.00	1,148.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
TOT	0.00	0.00	0.00	-56.00	12.04	0.00	-43.96	
<hr/>								
ADJ	2,222.70	113.21	0.00	1,148.00	0.00	0.00	3,483.91	AUTH TOTAL
PAY	-2,165.65	-113.21	0.00	-1,204.00	34.83	11.40	-3,436.63	
TOT	57.05	0.00	0.00	-56.00	34.83	11.40	47.28	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,355.65	1,729.81	0.00	0.00	0.00	0.00	5,085.46	SHELTERED WORKSHOP
PAY	-24,278.68	-1,729.81	0.00	0.00	260.09	130.04	-25,618.36	
TOT	-20,923.03	0.00	0.00	0.00	260.09	130.04	-20,532.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,933.28	2,516.12	0.00	0.00	0.00	0.00	22,449.40	SHELTERED WORKSHOP
PAY	-38,737.27	-2,516.12	0.00	0.00	412.53	206.27	-40,634.59	
TOT	-18,803.99	0.00	0.00	0.00	412.53	206.27	-18,185.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.59	60.62	0.00	0.00	0.00	0.00	-31.97	SHELTERED WORKSHOP
PAY	-866.75	-60.62	0.00	0.00	9.28	4.63	-913.46	
TOT	-959.34	0.00	0.00	0.00	9.28	4.63	-945.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	SHELTERED WORKSHOP
PAY	-967.01	-19.10	0.00	0.00	9.86	4.94	-971.31	
TOT	-967.01	0.00	0.00	0.00	9.86	4.94	-952.21	
ADJ	23,196.34	4,325.65	0.00	0.00	0.00	0.00	27,521.99	AUTH TOTAL
PAY	-64,849.71	-4,325.65	0.00	0.00	691.76	345.88	-68,137.72	
TOT	-41,653.37	0.00	0.00	0.00	691.76	345.88	-40,615.73	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	BUS.DIST-KIRKWOOD
PAY	-516.18	-30.97	0.00	0.00	5.47	2.73	-538.95	
TOT	-516.18	0.00	0.00	0.00	5.47	2.73	-507.98	
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-516.18	-30.97	0.00	0.00	5.47	2.73	-538.95	
TOT	-516.18	0.00	0.00	0.00	5.47	2.73	-507.98	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	BUS.DIST-PARKVIEW
PAY	-404.43	-29.71	0.00	0.00	4.34	2.17	-427.63	
TOT	-404.43	0.00	0.00	0.00	4.34	2.17	-397.92	
<hr/>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-404.43	-29.71	0.00	0.00	4.34	2.17	-427.63	
TOT	-404.43	0.00	0.00	0.00	4.34	2.17	-397.92	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	BUS.DIST-JENNINGS
PAY	-64.36	-3.53	0.00	0.00	0.68	0.34	-66.87	
TOT	-64.36	0.00	0.00	0.00	0.68	0.34	-63.34	
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ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-64.36	-3.53	0.00	0.00	0.68	0.34	-66.87	
TOT	-64.36	0.00	0.00	0.00	0.68	0.34	-63.34	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	BUS.DIST-UNIVERSIT
PAY	-79.39	-6.35	0.00	0.00	0.85	0.43	-84.46	
TOT	-79.39	0.00	0.00	0.00	0.85	0.43	-78.11	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-79.39	-6.35	0.00	0.00	0.85	0.43	-84.46	
TOT	-79.39	0.00	0.00	0.00	0.85	0.43	-78.11	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.12	0.00	0.00	0.00	0.00	50.12	BUS.DIST-MAPLEWOOD
PAY	-832.84	-50.12	0.00	0.00	8.83	4.41	-869.72	
TOT	-832.84	0.00	0.00	0.00	8.83	4.41	-819.60	
<hr/>								
ADJ	0.00	50.12	0.00	0.00	0.00	0.00	50.12	AUTH TOTAL
PAY	-832.84	-50.12	0.00	0.00	8.83	4.41	-869.72	
TOT	-832.84	0.00	0.00	0.00	8.83	4.41	-819.60	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	BUS.DIST-OLD WEBST
PAY	-116.72	-9.34	0.00	0.00	1.26	0.63	-124.17	
TOT	-116.72	0.00	0.00	0.00	1.26	0.63	-114.83	
<hr/>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-116.72	-9.34	0.00	0.00	1.26	0.63	-124.17	
TOT	-116.72	0.00	0.00	0.00	1.26	0.63	-114.83	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	TIF DIST-ROBERTSON
PAY	-69.43	-4.17	0.00	0.00	0.73	0.37	-72.50	
TOT	-69.43	0.00	0.00	0.00	0.73	0.37	-68.33	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-69.43	-4.17	0.00	0.00	0.73	0.37	-72.50	
TOT	-69.43	0.00	0.00	0.00	0.73	0.37	-68.33	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-539.24	0.00	0.00	0.00	5.39	2.70	-531.15	TIF DIST-UCITYCL
TOT	-539.24	0.00	0.00	0.00	5.39	2.70	-531.15	
<hr/>								
PAY	-539.24	0.00	0.00	0.00	5.39	2.70	-531.15	AUTH TOTAL
TOT	-539.24	0.00	0.00	0.00	5.39	2.70	-531.15	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	TIF DIST-VALLEYPAR
PAY	-446.51	-27.27	0.00	0.00	4.74	2.37	-466.67	
TOT	-446.51	0.00	0.00	0.00	4.74	2.37	-439.40	
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ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-446.51	-27.27	0.00	0.00	4.74	2.37	-466.67	
TOT	-446.51	0.00	0.00	0.00	4.74	2.37	-439.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.14	0.00	0.00	0.00	0.00	316.14	TIF DIST-CHEST VAL
PAY	-6,747.31	-316.14	0.00	0.00	70.63	35.32	-6,957.50	
TOT	-6,747.31	0.00	0.00	0.00	70.63	35.32	-6,641.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-225.67	0.00	0.00	0.00	2.26	1.13	-222.28	TIF DIST-CHEST VAL
TOT	-225.67	0.00	0.00	0.00	2.26	1.13	-222.28	
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ADJ	0.00	316.14	0.00	0.00	0.00	0.00	316.14	AUTH TOTAL
PAY	-6,972.98	-316.14	0.00	0.00	72.89	36.45	-7,179.78	
TOT	-6,972.98	0.00	0.00	0.00	72.89	36.45	-6,863.64	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.30	0.00	0.00	0.00	0.00	66.30	TIF DIST-FENTON II
PAY	168.67	-66.30	0.00	0.00	-1.03	-0.51	100.83	
TOT	168.67	0.00	0.00	0.00	-1.03	-0.51	167.13	
<hr/>								
ADJ	0.00	66.30	0.00	0.00	0.00	0.00	66.30	AUTH TOTAL
PAY	168.67	-66.30	0.00	0.00	-1.03	-0.51	100.83	
TOT	168.67	0.00	0.00	0.00	-1.03	-0.51	167.13	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,239.79	0.00	0.00	0.00	0.00	0.00	-7,239.79	TIF DIST-370MOBOTT
PAY	3,906.90	0.00	0.00	0.00	-39.07	-19.53	3,848.30	
TOT	-3,332.89	0.00	0.00	0.00	-39.07	-19.53	-3,391.49	
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ADJ	-7,239.79	0.00	0.00	0.00	0.00	0.00	-7,239.79	AUTH TOTAL
PAY	3,906.90	0.00	0.00	0.00	-39.07	-19.53	3,848.30	
TOT	-3,332.89	0.00	0.00	0.00	-39.07	-19.53	-3,391.49	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.16	3.42	0.00	0.00	0.00	0.00	-132.74	TIF DIST-FERGUSON D
PAY	-42.73	-3.42	0.00	0.00	0.46	0.23	-45.46	
TOT	-178.89	0.00	0.00	0.00	0.46	0.23	-178.20	
ADJ	-136.16	3.42	0.00	0.00	0.00	0.00	-132.74	AUTH TOTAL
PAY	-42.73	-3.42	0.00	0.00	0.46	0.23	-45.46	
TOT	-178.89	0.00	0.00	0.00	0.46	0.23	-178.20	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.55	0.00	0.00	0.00	0.00	203.55	TIF DIST-JENNINGS7
PAY	-2,544.36	-203.55	0.00	0.00	27.48	13.74	-2,706.69	
TOT	-2,544.36	0.00	0.00	0.00	27.48	13.74	-2,503.14	
ADJ	0.00	203.55	0.00	0.00	0.00	0.00	203.55	AUTH TOTAL
PAY	-2,544.36	-203.55	0.00	0.00	27.48	13.74	-2,706.69	
TOT	-2,544.36	0.00	0.00	0.00	27.48	13.74	-2,503.14	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	118,834.29	0.00	0.00	0.00	118,834.29	PENALTIES
PAY	0.00	0.00	-118,834.29	0.00	0.00	0.00	-118,834.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	118,834.29	0.00	0.00	0.00	118,834.29	AUTH TOTAL
PAY	0.00	0.00	-118,834.29	0.00	0.00	0.00	-118,834.29	
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	420.00	0.00	0.00	420.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,090.00	0.00	0.00	-1,090.00	
TOT	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
ADJ	0.00	0.00	0.00	420.00	0.00	0.00	420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,090.00	0.00	0.00	-1,090.00	
TOT	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	

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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	3,940.00	0.00	0.00	3,940.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-84,374.88	0.00	0.00	-84,374.88	
TOT	0.00	0.00	0.00	-80,434.88	0.00	0.00	-80,434.88	
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ADJ	0.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84,374.88	0.00	0.00	-84,374.88	
TOT	0.00	0.00	0.00	-80,434.88	0.00	0.00	-80,434.88	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	NEIGH ROBINWOOD W
PAY	-395.25	-31.62	0.00	0.00	4.27	2.14	-420.46	
TOT	-395.25	0.00	0.00	0.00	4.27	2.14	-388.84	
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ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-395.25	-31.62	0.00	0.00	4.27	2.14	-420.46	
TOT	-395.25	0.00	0.00	0.00	4.27	2.14	-388.84	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-32,471.98	0.00	0.00	-32,471.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32,471.98	0.00	0.00	-32,471.98	
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PAY	0.00	0.00	0.00	-32,471.98	0.00	0.00	-32,471.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,471.98	0.00	0.00	-32,471.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-65,868.91	0.00	0.00	-65,868.91	COMMISSION
TOT	0.00	0.00	0.00	-65,868.91	0.00	0.00	-65,868.91	
<hr/>								
PAY	0.00	0.00	0.00	-65,868.91	0.00	0.00	-65,868.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,868.91	0.00	0.00	-65,868.91	
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