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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-AUG-05 TO 31-AUG-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	CTY-UNINCORPORATED
PAY	-37.50	-60.75	0.00	0.00	0.99	0.00	-97.26	
TOT	-37.50	0.00	0.00	0.00	0.99	0.00	-36.51	
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ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	AUTH TOTAL
PAY	-37.50	-60.75	0.00	0.00	0.99	0.00	-97.26	
TOT	-37.50	0.00	0.00	0.00	0.99	0.00	-36.51	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.97	0.00	0.00	0.00	1.97	PENALTIES
PAY	0.00	0.00	-1.97	0.00	0.00	0.00	-1.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1.97	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	0.00	0.00	-1.97	0.00	0.00	0.00	-1.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	COMMISSION
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-AUG-05 TO 31-AUG-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	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ST. OF MISSOURI
PAY	-0.43	-0.61	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.43	-0.61	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	COUNTY GENERAL
PAY	-2.70	-3.86	0.00	0.00	0.07	0.03	-6.46	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
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ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-2.70	-3.86	0.00	0.00	0.07	0.03	-6.46	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	COUNTY HEALTH FUND
PAY	-2.36	-3.35	0.00	0.00	0.05	0.03	-5.63	
TOT	-2.36	0.00	0.00	0.00	0.05	0.03	-2.28	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-2.36	-3.35	0.00	0.00	0.05	0.03	-5.63	
TOT	-2.36	0.00	0.00	0.00	0.05	0.03	-2.28	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	-0.50	-0.71	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.50	-0.71	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	COUNTY BOND RETIRE
PAY	-1.22	-1.73	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.22	-1.73	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-1.50	-2.13	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.50	-2.13	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ST L COMM COLL
PAY	-3.43	-4.87	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	
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ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-3.43	-4.87	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	SPEC SCH DIST
PAY	-8.87	-12.59	0.00	0.00	0.22	0.10	-21.14	
TOT	-8.87	0.00	0.00	0.00	0.22	0.10	-8.55	
<hr/>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-8.87	-12.59	0.00	0.00	0.22	0.10	-21.14	
TOT	-8.87	0.00	0.00	0.00	0.22	0.10	-8.55	

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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	0.00	4.71	0.00	0.00	0.00	0.00	4.71	METRO ZOO
PAY	-3.32	-4.71	0.00	0.00	0.08	0.04	-7.91	
TOT	-3.32	0.00	0.00	0.00	0.08	0.04	-3.20	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-3.32	-4.71	0.00	0.00	0.08	0.04	-7.91	
TOT	-3.32	0.00	0.00	0.00	0.08	0.04	-3.20	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	COUNTY LIBRARY
PAY	-2.00	-2.84	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.00	0.00	0.00	0.00	0.05	0.02	-1.93	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-2.00	-2.84	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.00	0.00	0.00	0.00	0.05	0.02	-1.93	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.55	0.00	0.00	0.00	0.00	116.55	SCH-RIVERVIEW GRNS
PAY	-82.08	-116.55	0.00	0.00	1.99	0.99	-195.65	
TOT	-82.08	0.00	0.00	0.00	1.99	0.99	-79.10	
ADJ	0.00	116.55	0.00	0.00	0.00	0.00	116.55	AUTH TOTAL
PAY	-82.08	-116.55	0.00	0.00	1.99	0.99	-195.65	
TOT	-82.08	0.00	0.00	0.00	1.99	0.99	-79.10	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	MISS RIV ANTI POLL
PAY	-0.29	-0.41	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.29	-0.41	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	METRO SEWER DIST
PAY	-1.00	-1.42	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.00	-1.42	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-MALINE CR
PAY	-1.00	-1.42	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.00	-1.42	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-DELLWOOD CR
PAY	-0.86	-1.22	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.86	-1.22	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	FIRE-METRO NORTH
PAY	-21.45	-30.46	0.00	0.00	0.51	0.26	-51.14	
TOT	-21.45	0.00	0.00	0.00	0.51	0.26	-20.68	
<hr/>								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-21.45	-30.46	0.00	0.00	0.51	0.26	-51.14	
TOT	-21.45	0.00	0.00	0.00	0.51	0.26	-20.68	

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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	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SHELTERED WORKSHOP
PAY	-1.22	-1.73	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.22	-1.73	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.50	0.00	0.00	0.00	6.50	PENALTIES
PAY	0.00	0.00	-6.50	0.00	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.50	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	0.00	0.00	-6.50	0.00	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
<hr/>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	COMMISSION
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
<hr/>								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	9.51	0.00	0.00	0.00	0.00	6.78	ST. OF MISSOURI
PAY	-7.30	-9.51	0.00	0.00	0.17	0.00	-16.64	
TOT	-10.03	0.00	0.00	0.00	0.17	0.00	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ST. OF MISSOURI
PAY	-5.42	-6.71	0.00	0.00	0.12	0.00	-12.01	
TOT	-5.42	0.00	0.00	0.00	0.12	0.00	-5.30	
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ADJ	-2.73	16.22	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-12.72	-16.22	0.00	0.00	0.29	0.00	-28.65	
TOT	-15.45	0.00	0.00	0.00	0.29	0.00	-15.16	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.27	60.23	0.00	0.00	0.00	0.00	42.96	COUNTY GENERAL
PAY	-46.43	-60.23	0.00	0.00	1.06	0.53	-105.07	
TOT	-63.70	0.00	0.00	0.00	1.06	0.53	-62.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	COUNTY GENERAL
PAY	-34.25	-42.50	0.00	0.00	0.77	0.38	-75.60	
TOT	-34.25	0.00	0.00	0.00	0.77	0.38	-33.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-17.27	102.73	0.00	0.00	0.00	0.00	85.46	AUTH TOTAL
PAY	-80.68	-102.73	0.00	-15.00	1.83	0.91	-195.67	
TOT	-97.95	0.00	0.00	-15.00	1.83	0.91	-110.21	

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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	-15.02	52.30	0.00	0.00	0.00	0.00	37.28	COUNTY HEALTH FUND
PAY	-40.28	-52.30	0.00	0.00	0.92	0.46	-91.20	
TOT	-55.30	0.00	0.00	0.00	0.92	0.46	-53.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	COUNTY HEALTH FUND
PAY	-29.77	-36.91	0.00	0.00	0.67	0.33	-65.68	
TOT	-29.77	0.00	0.00	0.00	0.67	0.33	-28.77	
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ADJ	-15.02	89.21	0.00	0.00	0.00	0.00	74.19	AUTH TOTAL
PAY	-70.05	-89.21	0.00	0.00	1.59	0.79	-156.88	
TOT	-85.07	0.00	0.00	0.00	1.59	0.79	-82.69	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	11.08	0.00	0.00	0.00	0.00	7.90	CO. PARK MAINT.
PAY	-8.53	-11.08	0.00	0.00	0.20	0.10	-19.31	
TOT	-11.71	0.00	0.00	0.00	0.20	0.10	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CO. PARK MAINT.
PAY	-6.31	-7.83	0.00	0.00	0.14	0.07	-13.93	
TOT	-6.31	0.00	0.00	0.00	0.14	0.07	-6.10	
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ADJ	-3.18	18.91	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-14.84	-18.91	0.00	0.00	0.34	0.17	-33.24	
TOT	-18.02	0.00	0.00	0.00	0.34	0.17	-17.51	

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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	-7.73	26.94	0.00	0.00	0.00	0.00	19.21	COUNTY BOND RETIRE
PAY	-20.72	-26.94	0.00	0.00	0.48	0.23	-46.95	
TOT	-28.45	0.00	0.00	0.00	0.48	0.23	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	COUNTY BOND RETIRE
PAY	-15.34	-19.02	0.00	0.00	0.34	0.18	-33.84	
TOT	-15.34	0.00	0.00	0.00	0.34	0.18	-14.82	
ADJ	-7.73	45.96	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-36.06	-45.96	0.00	0.00	0.82	0.41	-80.79	
TOT	-43.79	0.00	0.00	0.00	0.82	0.41	-42.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.55	33.27	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-25.62	-33.27	0.00	0.00	0.59	0.30	-58.00	
TOT	-35.17	0.00	0.00	0.00	0.59	0.30	-34.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-18.94	-23.49	0.00	0.00	0.42	0.21	-41.80	
TOT	-18.94	0.00	0.00	0.00	0.42	0.21	-18.31	
ADJ	-9.55	56.76	0.00	0.00	0.00	0.00	47.21	AUTH TOTAL
PAY	-44.56	-56.76	0.00	0.00	1.01	0.51	-99.80	
TOT	-54.11	0.00	0.00	0.00	1.01	0.51	-52.59	

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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	-21.84	76.04	0.00	0.00	0.00	0.00	54.20	ST L COMM COLL
PAY	-58.59	-76.04	0.00	0.00	1.35	0.67	-132.61	
TOT	-80.43	0.00	0.00	0.00	1.35	0.67	-78.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	ST L COMM COLL
PAY	-43.29	-53.69	0.00	0.00	0.97	0.49	-95.52	
TOT	-43.29	0.00	0.00	0.00	0.97	0.49	-41.83	
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ADJ	-21.84	129.73	0.00	0.00	0.00	0.00	107.89	AUTH TOTAL
PAY	-101.88	-129.73	0.00	0.00	2.32	1.16	-228.13	
TOT	-123.72	0.00	0.00	0.00	2.32	1.16	-120.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.24	202.77	0.00	0.00	0.00	0.00	144.53	SPEC SCH DIST
PAY	-156.23	-202.77	0.00	0.00	3.59	1.79	-353.62	
TOT	-214.47	0.00	0.00	0.00	3.59	1.79	-209.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.16	0.00	0.00	0.00	0.00	143.16	SPEC SCH DIST
PAY	-115.45	-143.16	0.00	0.00	2.58	1.30	-254.73	
TOT	-115.45	0.00	0.00	0.00	2.58	1.30	-111.57	
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ADJ	-58.24	345.93	0.00	0.00	0.00	0.00	287.69	AUTH TOTAL
PAY	-271.68	-345.93	0.00	0.00	6.17	3.09	-608.35	
TOT	-329.92	0.00	0.00	0.00	6.17	3.09	-320.66	

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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	-21.12	73.49	0.00	0.00	0.00	0.00	52.37	METRO ZOO
PAY	-56.63	-73.49	0.00	0.00	1.30	0.65	-128.17	
TOT	-77.75	0.00	0.00	0.00	1.30	0.65	-75.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.90	0.00	0.00	0.00	0.00	51.90	METRO ZOO
PAY	-41.86	-51.90	0.00	0.00	0.94	0.47	-92.35	
TOT	-41.86	0.00	0.00	0.00	0.94	0.47	-40.45	
ADJ	-21.12	125.39	0.00	0.00	0.00	0.00	104.27	AUTH TOTAL
PAY	-98.49	-125.39	0.00	0.00	2.24	1.12	-220.52	
TOT	-119.61	0.00	0.00	0.00	2.24	1.12	-116.25	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	29.22	0.00	0.00	0.00	0.00	23.17	COUNTY LIBRARY
PAY	-21.79	-29.22	0.00	0.00	0.51	0.26	-50.24	
TOT	-27.84	0.00	0.00	0.00	0.51	0.26	-27.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	COUNTY LIBRARY
PAY	-25.25	-31.31	0.00	0.00	0.56	0.29	-55.71	
TOT	-25.25	0.00	0.00	0.00	0.56	0.29	-24.40	
ADJ	-6.05	60.53	0.00	0.00	0.00	0.00	54.48	AUTH TOTAL
PAY	-47.04	-60.53	0.00	0.00	1.07	0.55	-105.95	
TOT	-53.09	0.00	0.00	0.00	1.07	0.55	-51.47	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	MAPLEWOOD LIBRARY
PAY	-1.30	-1.61	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.30	-1.61	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	VALLEY PARK LIBRAR
PAY	-0.49	-0.61	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.49	-0.61	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.97	0.00	0.00	0.00	0.00	45.97	SCH-FERG-FLOR
PAY	-37.08	-45.97	0.00	0.00	0.83	0.42	-81.80	
TOT	-37.08	0.00	0.00	0.00	0.83	0.42	-35.83	
ADJ	0.00	45.97	0.00	0.00	0.00	0.00	45.97	AUTH TOTAL
PAY	-37.08	-45.97	0.00	0.00	0.83	0.42	-81.80	
TOT	-37.08	0.00	0.00	0.00	0.83	0.42	-35.83	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	SCH-MAPLEWOOD
PAY	-26.97	-33.45	0.00	0.00	0.60	0.30	-59.52	
TOT	-26.97	0.00	0.00	0.00	0.60	0.30	-26.07	
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-26.97	-33.45	0.00	0.00	0.60	0.30	-59.52	
TOT	-26.97	0.00	0.00	0.00	0.60	0.30	-26.07	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	SCH-MEHLVILLE
PAY	-49.32	-61.16	0.00	0.00	1.10	0.56	-108.82	
TOT	-49.32	0.00	0.00	0.00	1.10	0.56	-47.66	
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	AUTH TOTAL
PAY	-49.32	-61.16	0.00	0.00	1.10	0.56	-108.82	
TOT	-49.32	0.00	0.00	0.00	1.10	0.56	-47.66	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.01	396.44	0.00	0.00	0.00	0.00	259.43	SCH-NORMANDY
PAY	-319.70	-396.44	0.00	0.00	7.16	3.58	-705.40	
TOT	-456.71	0.00	0.00	0.00	7.16	3.58	-445.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.13	0.00	0.00	0.00	0.00	377.13	SCH-NORMANDY
PAY	-304.14	-377.13	0.00	0.00	6.81	3.41	-671.05	
TOT	-304.14	0.00	0.00	0.00	6.81	3.41	-293.92	
ADJ	-137.01	773.57	0.00	0.00	0.00	0.00	636.56	AUTH TOTAL
PAY	-623.84	-773.57	0.00	0.00	13.97	6.99	-1,376.45	
TOT	-760.85	0.00	0.00	0.00	13.97	6.99	-739.89	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.20	0.00	0.00	0.00	0.00	0.00	-56.20	SCH-PATTONVILLE
TOT	-56.20	0.00	0.00	0.00	0.00	0.00	-56.20	
ADJ	-56.20	0.00	0.00	0.00	0.00	0.00	-56.20	AUTH TOTAL
TOT	-56.20	0.00	0.00	0.00	0.00	0.00	-56.20	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.80	-13.18	0.00	0.00	0.00	0.00	-23.98	SCH-RITENOUR
PAY	10.80	13.18	0.00	0.00	-0.24	-0.12	23.62	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-10.80	-13.18	0.00	0.00	0.00	0.00	-23.98	AUTH TOTAL
PAY	10.80	13.18	0.00	0.00	-0.24	-0.12	23.62	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	334.76	0.00	0.00	0.00	0.00	334.76	SCH-RIVERVIEW GRNS
PAY	-197.45	-334.76	0.00	0.00	5.32	2.66	-524.23	
TOT	-197.45	0.00	0.00	0.00	5.32	2.66	-189.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	866.92	0.00	0.00	0.00	0.00	866.92	SCH-RIVERVIEW GRNS
PAY	-699.13	-866.92	0.00	0.00	15.66	7.83	-1,542.56	
TOT	-699.13	0.00	0.00	0.00	15.66	7.83	-675.64	
ADJ	0.00	1,201.68	0.00	0.00	0.00	0.00	1,201.68	AUTH TOTAL
PAY	-896.58	-1,201.68	0.00	0.00	20.98	10.49	-2,066.79	
TOT	-896.58	0.00	0.00	0.00	20.98	10.49	-865.11	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.52	473.97	0.00	0.00	0.00	0.00	235.45	SCH-UNIVERSITY CTY
PAY	-382.23	-473.97	0.00	0.00	8.56	4.28	-843.36	
TOT	-620.75	0.00	0.00	0.00	8.56	4.28	-607.91	
ADJ	-238.52	473.97	0.00	0.00	0.00	0.00	235.45	AUTH TOTAL
PAY	-382.23	-473.97	0.00	0.00	8.56	4.28	-843.36	
TOT	-620.75	0.00	0.00	0.00	8.56	4.28	-607.91	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SCH-VALLEY PARK
PAY	-12.64	-15.68	0.00	0.00	0.29	0.14	-27.89	
TOT	-12.64	0.00	0.00	0.00	0.29	0.14	-12.21	
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-12.64	-15.68	0.00	0.00	0.29	0.14	-27.89	
TOT	-12.64	0.00	0.00	0.00	0.29	0.14	-12.21	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SCH-WEBSTER GROVES
PAY	-9.98	-6.18	0.00	0.00	0.16	0.08	-15.92	
TOT	-9.98	0.00	0.00	0.00	0.16	0.08	-9.74	
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ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-9.98	-6.18	0.00	0.00	0.16	0.08	-15.92	
TOT	-9.98	0.00	0.00	0.00	0.16	0.08	-9.74	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.39	0.00	0.00	0.00	0.00	235.39	SCH-HAZELWOOD
PAY	-189.83	-235.39	0.00	0.00	4.25	2.13	-418.84	
TOT	-189.83	0.00	0.00	0.00	4.25	2.13	-183.45	
<hr/>								
ADJ	0.00	235.39	0.00	0.00	0.00	0.00	235.39	AUTH TOTAL
PAY	-189.83	-235.39	0.00	0.00	4.25	2.13	-418.84	
TOT	-189.83	0.00	0.00	0.00	4.25	2.13	-183.45	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	4.86	0.00	0.00	0.00	0.00	3.32	MISS RIV ANTI POLL
PAY	-3.71	-4.86	0.00	0.00	0.09	0.04	-8.44	
TOT	-5.25	0.00	0.00	0.00	0.09	0.04	-5.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	MISS RIV ANTI POLL
PAY	-3.61	-4.47	0.00	0.00	0.08	0.04	-7.96	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
<hr/>								
ADJ	-1.54	9.33	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-7.32	-9.33	0.00	0.00	0.17	0.08	-16.40	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	20.72	0.00	0.00	0.00	0.00	15.34	METRO SEWER DIST
PAY	-15.94	-20.72	0.00	0.00	0.37	0.18	-36.11	
TOT	-21.32	0.00	0.00	0.00	0.37	0.18	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	METRO SEWER DIST
PAY	-12.63	-15.66	0.00	0.00	0.29	0.14	-27.86	
TOT	-12.63	0.00	0.00	0.00	0.29	0.14	-12.20	
ADJ	-5.38	36.38	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-28.57	-36.38	0.00	0.00	0.66	0.32	-63.97	
TOT	-33.95	0.00	0.00	0.00	0.66	0.32	-32.97	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.41	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-0.33	-0.41	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.29	0.41	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.33	-0.41	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SEWR-MALINE CR
PAY	-4.46	-6.60	0.00	0.00	0.11	0.05	-10.90	
TOT	-4.46	0.00	0.00	0.00	0.11	0.05	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SEWR-MALINE CR
PAY	-8.53	-10.57	0.00	0.00	0.20	0.09	-18.81	
TOT	-8.53	0.00	0.00	0.00	0.20	0.09	-8.24	
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-12.99	-17.17	0.00	0.00	0.31	0.14	-29.71	
TOT	-12.99	0.00	0.00	0.00	0.31	0.14	-12.54	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	SEWR-WELLSTON
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	7.34	0.00	0.00	0.00	0.00	3.74	SEWR-U.CTY STORM
PAY	-5.91	-7.34	0.00	0.00	0.13	0.07	-13.05	
TOT	-9.51	0.00	0.00	0.00	0.13	0.07	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	SEWR-U.CTY STORM
PAY	-4.10	-5.09	0.00	0.00	0.09	0.05	-9.05	
TOT	-4.10	0.00	0.00	0.00	0.09	0.05	-3.96	
ADJ	-3.60	12.43	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-10.01	-12.43	0.00	0.00	0.22	0.12	-22.10	
TOT	-13.61	0.00	0.00	0.00	0.22	0.12	-13.27	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-DELLWOOD CR
PAY	-1.60	-2.91	0.00	0.00	0.05	0.02	-4.44	
TOT	-1.60	0.00	0.00	0.00	0.05	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	SEWR-DELLWOOD CR
PAY	-7.31	-9.06	0.00	0.00	0.16	0.09	-16.12	
TOT	-7.31	0.00	0.00	0.00	0.16	0.09	-7.06	
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-8.91	-11.97	0.00	0.00	0.21	0.11	-20.56	
TOT	-8.91	0.00	0.00	0.00	0.21	0.11	-8.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.97	0.00	0.00	0.00	0.00	72.97	FIRE-METRO NORTH
PAY	-39.90	-72.97	0.00	0.00	1.13	0.56	-111.18	
TOT	-39.90	0.00	0.00	0.00	1.13	0.56	-38.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.55	0.00	0.00	0.00	0.00	226.55	FIRE-METRO NORTH
PAY	-182.70	-226.55	0.00	0.00	4.10	2.04	-403.11	
TOT	-182.70	0.00	0.00	0.00	4.10	2.04	-176.56	
ADJ	0.00	299.52	0.00	0.00	0.00	0.00	299.52	AUTH TOTAL
PAY	-222.60	-299.52	0.00	0.00	5.23	2.60	-514.29	
TOT	-222.60	0.00	0.00	0.00	5.23	2.60	-214.77	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	FIRE-RIVERVIEW
PAY	-10.92	-13.54	0.00	0.00	0.25	0.12	-24.09	
TOT	-10.92	0.00	0.00	0.00	0.25	0.12	-10.55	
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-10.92	-13.54	0.00	0.00	0.25	0.12	-24.09	
TOT	-10.92	0.00	0.00	0.00	0.25	0.12	-10.55	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.25	0.00	0.00	0.00	0.00	88.25	FIRE-NORMANDY
PAY	-71.17	-88.25	0.00	0.00	1.59	0.80	-157.03	
TOT	-71.17	0.00	0.00	0.00	1.59	0.80	-68.78	
ADJ	0.00	88.25	0.00	0.00	0.00	0.00	88.25	AUTH TOTAL
PAY	-71.17	-88.25	0.00	0.00	1.59	0.80	-157.03	
TOT	-71.17	0.00	0.00	0.00	1.59	0.80	-68.78	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	FIRE-FLORISSANT V
PAY	-5.68	-7.04	0.00	0.00	0.13	0.07	-12.52	
TOT	-5.68	0.00	0.00	0.00	0.13	0.07	-5.48	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-5.68	-7.04	0.00	0.00	0.13	0.07	-12.52	
TOT	-5.68	0.00	0.00	0.00	0.13	0.07	-5.48	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.79	16.51	0.00	0.00	0.00	0.00	-17.28	FIRE-MID COUNTY
PAY	-13.31	-16.51	0.00	0.00	0.30	0.15	-29.37	
TOT	-47.10	0.00	0.00	0.00	0.30	0.15	-46.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.01	0.00	0.00	0.00	0.00	93.01	FIRE-MID COUNTY
PAY	-75.01	-93.01	0.00	0.00	1.68	0.85	-165.49	
TOT	-75.01	0.00	0.00	0.00	1.68	0.85	-72.48	
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ADJ	-33.79	109.52	0.00	0.00	0.00	0.00	75.73	AUTH TOTAL
PAY	-88.32	-109.52	0.00	0.00	1.98	1.00	-194.86	
TOT	-122.11	0.00	0.00	0.00	1.98	1.00	-119.13	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	FIRE-MARYLAND HTS
TOT	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	
<hr/>								
ADJ	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	AUTH TOTAL
TOT	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	-3.45	0.00	0.00	0.00	0.00	-6.28	FIRE-COMMUNITY
PAY	2.83	3.45	0.00	0.00	-0.06	-0.03	6.19	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-2.83	-3.45	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	2.83	3.45	0.00	0.00	-0.06	-0.03	6.19	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	FIRE-BLACK JACK
PAY	-29.37	-36.42	0.00	0.00	0.65	0.33	-64.81	
TOT	-29.37	0.00	0.00	0.00	0.65	0.33	-28.39	
<hr/>								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-29.37	-36.42	0.00	0.00	0.65	0.33	-64.81	
TOT	-29.37	0.00	0.00	0.00	0.65	0.33	-28.39	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	FIRE-MEHLVILLE
PAY	-12.60	-15.63	0.00	0.00	0.29	0.14	-27.80	
TOT	-12.60	0.00	0.00	0.00	0.29	0.14	-12.17	
<hr/>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-12.60	-15.63	0.00	0.00	0.29	0.14	-27.80	
TOT	-12.60	0.00	0.00	0.00	0.29	0.14	-12.17	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	FIRE-VALLEY PARK
PAY	-3.25	-4.03	0.00	0.00	0.07	0.04	-7.17	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
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ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-3.25	-4.03	0.00	0.00	0.07	0.04	-7.17	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	LIGHT-CASTLE POINT
PAY	-3.56	-7.55	0.00	0.00	0.12	0.06	-10.93	
TOT	-3.56	0.00	0.00	0.00	0.12	0.06	-3.38	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-3.56	-7.55	0.00	0.00	0.12	0.06	-10.93	
TOT	-3.56	0.00	0.00	0.00	0.12	0.06	-3.38	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.48	0.00	0.00	0.00	0.00	250.48	CTY-UNINCORPORATED
PAY	-202.00	-250.48	0.00	0.00	4.52	0.00	-447.96	
TOT	-202.00	0.00	0.00	0.00	4.52	0.00	-197.48	
<hr/>								
ADJ	0.00	250.48	0.00	0.00	0.00	0.00	250.48	AUTH TOTAL
PAY	-202.00	-250.48	0.00	0.00	4.52	0.00	-447.96	
TOT	-202.00	0.00	0.00	0.00	4.52	0.00	-197.48	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-BERKELEY
PAY	-1.94	-2.40	0.00	0.00	0.04	0.02	-4.28	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
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ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-1.94	-2.40	0.00	0.00	0.04	0.02	-4.28	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-MAPLEWOOD
PAY	-6.42	-7.95	0.00	0.00	0.14	0.07	-14.16	
TOT	-6.42	0.00	0.00	0.00	0.14	0.07	-6.21	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-6.42	-7.95	0.00	-12.00	0.26	0.07	-26.04	
TOT	-6.42	0.00	0.00	-12.00	0.26	0.07	-18.09	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	-0.64	0.00	0.00	0.00	0.00	-1.17	CTY-OVERLAND
PAY	0.53	0.64	0.00	0.00	-0.02	0.00	1.15	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
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ADJ	-0.53	-0.64	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	0.53	0.64	0.00	0.00	-0.02	0.00	1.15	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.80	94.98	0.00	0.00	0.00	0.00	47.18	CTY-UNIVERSITY CTY
PAY	-76.60	-94.98	0.00	0.00	1.72	0.85	-169.01	
TOT	-124.40	0.00	0.00	0.00	1.72	0.85	-121.83	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-47.80	94.98	0.00	-6.50	0.00	0.00	40.68	AUTH TOTAL
PAY	-76.60	-94.98	0.00	-19.50	1.92	0.85	-188.31	
TOT	-124.40	0.00	0.00	-26.00	1.92	0.85	-147.63	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-VALLEY PARK
PAY	-1.83	-2.27	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-1.83	-2.27	0.00	-6.00	0.10	0.02	-9.98	
TOT	-1.83	0.00	0.00	-6.00	0.10	0.02	-7.71	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-WEBSTER GROVES
PAY	-4.20	-2.60	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-4.20	-2.60	0.00	-6.50	0.14	0.03	-13.13	
TOT	-4.20	0.00	0.00	-6.50	0.14	0.03	-10.53	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-KINLOCH
PAY	-3.99	-4.95	0.00	0.00	0.09	0.04	-8.81	
TOT	-3.99	0.00	0.00	0.00	0.09	0.04	-3.86	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-3.99	-4.95	0.00	0.00	0.09	0.04	-8.81	
TOT	-3.99	0.00	0.00	0.00	0.09	0.04	-3.86	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	3.35	0.00	0.00	0.00	0.00	2.47	CTY-PAGEDALE
PAY	-2.70	-3.35	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	CTY-PAGEDALE
PAY	-15.24	-18.89	0.00	0.00	0.34	0.17	-33.62	
TOT	-15.24	0.00	0.00	0.00	0.34	0.17	-14.73	
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
ADJ	-0.88	22.24	0.00	-6.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-17.94	-22.24	0.00	-9.00	0.49	0.20	-48.49	
TOT	-18.82	0.00	0.00	-15.00	0.49	0.20	-33.13	

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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	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-41.82	0.00	0.00	-41.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.82	0.00	0.00	-41.82	
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PAY	0.00	0.00	0.00	-41.82	0.00	0.00	-41.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.82	0.00	0.00	-41.82	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-88.98	0.00	0.00	-88.98	COMMISSION
TOT	0.00	0.00	0.00	-88.98	0.00	0.00	-88.98	
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PAY	0.00	0.00	0.00	-88.98	0.00	0.00	-88.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-88.98	0.00	0.00	-88.98	
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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	-11.81	10.29	0.00	0.00	0.00	0.00	-1.52	ST. OF MISSOURI
PAY	-10.64	-10.29	0.00	0.00	0.21	0.00	-20.72	
TOT	-22.45	0.00	0.00	0.00	0.21	0.00	-22.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ST. OF MISSOURI
PAY	-9.73	-8.28	0.00	0.00	0.18	0.00	-17.83	
TOT	-9.73	0.00	0.00	0.00	0.18	0.00	-9.55	
ADJ	-11.81	18.57	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-20.37	-18.57	0.00	0.00	0.39	0.00	-38.55	
TOT	-32.18	0.00	0.00	0.00	0.39	0.00	-31.79	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.85	65.15	0.00	0.00	0.00	0.00	-9.70	COUNTY GENERAL
PAY	-67.27	-65.15	0.00	0.00	1.32	0.67	-130.43	
TOT	-142.12	0.00	0.00	0.00	1.32	0.67	-140.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.46	0.00	0.00	0.00	0.00	52.46	COUNTY GENERAL
PAY	-61.69	-52.46	0.00	0.00	1.14	0.57	-112.44	
TOT	-61.69	0.00	0.00	0.00	1.14	0.57	-59.98	
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	-9.86	0.00	0.00	-9.86	
TOT	0.00	0.00	0.00	5.14	0.00	0.00	5.14	
ADJ	-74.85	117.61	0.00	15.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-128.96	-117.61	0.00	-9.86	2.46	1.24	-252.73	
TOT	-203.81	0.00	0.00	5.14	2.46	1.24	-194.97	

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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	-65.01	56.66	0.00	0.00	0.00	0.00	-8.35	COUNTY HEALTH FUND
PAY	-58.42	-56.66	0.00	0.00	1.15	0.57	-113.36	
TOT	-123.43	0.00	0.00	0.00	1.15	0.57	-121.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.55	0.00	0.00	0.00	0.00	45.55	COUNTY HEALTH FUND
PAY	-53.53	-45.55	0.00	0.00	1.00	0.50	-97.58	
TOT	-53.53	0.00	0.00	0.00	1.00	0.50	-52.03	
ADJ	-65.01	102.21	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-111.95	-102.21	0.00	0.00	2.15	1.07	-210.94	
TOT	-176.96	0.00	0.00	0.00	2.15	1.07	-173.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.79	12.03	0.00	0.00	0.00	0.00	-1.76	CO. PARK MAINT.
PAY	-12.39	-12.03	0.00	0.00	0.24	0.12	-24.06	
TOT	-26.18	0.00	0.00	0.00	0.24	0.12	-25.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CO. PARK MAINT.
PAY	-11.35	-9.65	0.00	0.00	0.21	0.11	-20.68	
TOT	-11.35	0.00	0.00	0.00	0.21	0.11	-11.03	
ADJ	-13.79	21.68	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-23.74	-21.68	0.00	0.00	0.45	0.23	-44.74	
TOT	-37.53	0.00	0.00	0.00	0.45	0.23	-36.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.49	29.21	0.00	0.00	0.00	0.00	-4.28	COUNTY BOND RETIRE
PAY	-30.09	-29.21	0.00	0.00	0.59	0.30	-58.41	
TOT	-63.58	0.00	0.00	0.00	0.59	0.30	-62.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	COUNTY BOND RETIRE
PAY	-27.57	-23.47	0.00	0.00	0.51	0.26	-50.27	
TOT	-27.57	0.00	0.00	0.00	0.51	0.26	-26.80	
ADJ	-33.49	52.68	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-57.66	-52.68	0.00	0.00	1.10	0.56	-108.68	
TOT	-91.15	0.00	0.00	0.00	1.10	0.56	-89.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.36	36.06	0.00	0.00	0.00	0.00	-5.30	ROAD & BRIDGE
PAY	-37.18	-36.06	0.00	0.00	0.73	0.37	-72.14	
TOT	-78.54	0.00	0.00	0.00	0.73	0.37	-77.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	ROAD & BRIDGE
PAY	-34.05	-28.98	0.00	0.00	0.63	0.31	-62.09	
TOT	-34.05	0.00	0.00	0.00	0.63	0.31	-33.11	
ADJ	-41.36	65.04	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-71.23	-65.04	0.00	0.00	1.36	0.68	-134.23	
TOT	-112.59	0.00	0.00	0.00	1.36	0.68	-110.55	

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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	-94.55	82.40	0.00	0.00	0.00	0.00	-12.15	ST L COMM COLL
PAY	-84.98	-82.40	0.00	0.00	1.67	0.83	-164.88	
TOT	-179.53	0.00	0.00	0.00	1.67	0.83	-177.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.25	0.00	0.00	0.00	0.00	66.25	ST L COMM COLL
PAY	-77.85	-66.25	0.00	0.00	1.44	0.72	-141.94	
TOT	-77.85	0.00	0.00	0.00	1.44	0.72	-75.69	
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ADJ	-94.55	148.65	0.00	0.00	0.00	0.00	54.10	AUTH TOTAL
PAY	-162.83	-148.65	0.00	0.00	3.11	1.55	-306.82	
TOT	-257.38	0.00	0.00	0.00	3.11	1.55	-252.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.28	212.89	0.00	0.00	0.00	0.00	-31.39	SPEC SCH DIST
PAY	-219.54	-212.89	0.00	0.00	4.33	2.16	-425.94	
TOT	-463.82	0.00	0.00	0.00	4.33	2.16	-457.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.16	0.00	0.00	0.00	0.00	171.16	SPEC SCH DIST
PAY	-201.13	-171.16	0.00	0.00	3.72	1.87	-366.70	
TOT	-201.13	0.00	0.00	0.00	3.72	1.87	-195.54	
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ADJ	-244.28	384.05	0.00	0.00	0.00	0.00	139.77	AUTH TOTAL
PAY	-420.67	-384.05	0.00	0.00	8.05	4.03	-792.64	
TOT	-664.95	0.00	0.00	0.00	8.05	4.03	-652.87	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.44	77.94	0.00	0.00	0.00	0.00	-11.50	METRO ZOO
PAY	-80.36	-77.94	0.00	0.00	1.58	0.79	-155.93	
TOT	-169.80	0.00	0.00	0.00	1.58	0.79	-167.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.66	0.00	0.00	0.00	0.00	62.66	METRO ZOO
PAY	-73.62	-62.66	0.00	0.00	1.37	0.68	-134.23	
TOT	-73.62	0.00	0.00	0.00	1.37	0.68	-71.57	
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ADJ	-89.44	140.60	0.00	0.00	0.00	0.00	51.16	AUTH TOTAL
PAY	-153.98	-140.60	0.00	0.00	2.95	1.47	-290.16	
TOT	-243.42	0.00	0.00	0.00	2.95	1.47	-239.00	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.63	35.53	0.00	0.00	0.00	0.00	-13.10	COUNTY LIBRARY
PAY	-36.92	-35.53	0.00	0.00	0.73	0.36	-71.36	
TOT	-85.55	0.00	0.00	0.00	0.73	0.36	-84.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	COUNTY LIBRARY
PAY	-45.41	-38.65	0.00	0.00	0.84	0.42	-82.80	
TOT	-45.41	0.00	0.00	0.00	0.84	0.42	-44.15	
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ADJ	-48.63	74.18	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-82.33	-74.18	0.00	0.00	1.57	0.78	-154.16	
TOT	-130.96	0.00	0.00	0.00	1.57	0.78	-128.61	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	6.51	0.00	0.00	0.00	0.00	5.61	FERGUSON LIBRARY
PAY	-6.13	-6.51	0.00	0.00	0.13	0.06	-12.45	
TOT	-7.03	0.00	0.00	0.00	0.13	0.06	-6.84	
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ADJ	-0.90	6.51	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-6.13	-6.51	0.00	0.00	0.13	0.06	-12.45	
TOT	-7.03	0.00	0.00	0.00	0.13	0.06	-6.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	SCH-PARKWAY
PAY	-186.33	-170.00	0.00	0.00	3.56	1.78	-350.99	
TOT	-186.33	0.00	0.00	0.00	3.56	1.78	-180.99	
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ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	AUTH TOTAL
PAY	-186.33	-170.00	0.00	0.00	3.56	1.78	-350.99	
TOT	-186.33	0.00	0.00	0.00	3.56	1.78	-180.99	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.65	0.00	0.00	0.00	0.00	91.65	SCH-ROCKWOOD
PAY	-86.46	-91.65	0.00	0.00	1.78	0.89	-175.44	
TOT	-86.46	0.00	0.00	0.00	1.78	0.89	-83.79	
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ADJ	0.00	91.65	0.00	0.00	0.00	0.00	91.65	AUTH TOTAL
PAY	-86.46	-91.65	0.00	0.00	1.78	0.89	-175.44	
TOT	-86.46	0.00	0.00	0.00	1.78	0.89	-83.79	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.63	169.95	0.00	0.00	0.00	0.00	106.32	SCH-FERG-FLOR
PAY	-160.32	-169.95	0.00	0.00	3.30	1.65	-325.32	
TOT	-223.95	0.00	0.00	0.00	3.30	1.65	-219.00	
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ADJ	-63.63	169.95	0.00	0.00	0.00	0.00	106.32	AUTH TOTAL
PAY	-160.32	-169.95	0.00	0.00	3.30	1.65	-325.32	
TOT	-223.95	0.00	0.00	0.00	3.30	1.65	-219.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.17	0.00	0.00	0.00	0.00	164.17	SCH-JENNINGS
PAY	-154.88	-164.17	0.00	0.00	3.19	1.59	-314.27	
TOT	-154.88	0.00	0.00	0.00	3.19	1.59	-150.10	
<hr/>								
ADJ	0.00	164.17	0.00	0.00	0.00	0.00	164.17	AUTH TOTAL
PAY	-154.88	-164.17	0.00	0.00	3.19	1.59	-314.27	
TOT	-154.88	0.00	0.00	0.00	3.19	1.59	-150.10	

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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	-657.58	324.04	0.00	0.00	0.00	0.00	-333.54	SCH-NORMANDY
PAY	-305.70	-324.04	0.00	0.00	6.30	3.15	-620.29	
TOT	-963.28	0.00	0.00	0.00	6.30	3.15	-953.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.38	0.00	0.00	0.00	0.00	732.38	SCH-NORMANDY
PAY	-1,022.96	-732.38	0.00	0.00	17.55	8.77	-1,729.02	
TOT	-1,022.96	0.00	0.00	0.00	17.55	8.77	-996.64	
ADJ	-657.58	1,056.42	0.00	0.00	0.00	0.00	398.84	AUTH TOTAL
PAY	-1,328.66	-1,056.42	0.00	0.00	23.85	11.92	-2,349.31	
TOT	-1,986.24	0.00	0.00	0.00	23.85	11.92	-1,950.47	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.16	0.00	0.00	0.00	0.00	126.16	SCH-RITENOUR
PAY	-119.02	-126.16	0.00	0.00	2.45	1.23	-241.50	
TOT	-119.02	0.00	0.00	0.00	2.45	1.23	-115.34	
ADJ	0.00	126.16	0.00	0.00	0.00	0.00	126.16	AUTH TOTAL
PAY	-119.02	-126.16	0.00	0.00	2.45	1.23	-241.50	
TOT	-119.02	0.00	0.00	0.00	2.45	1.23	-115.34	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-534.39	221.90	0.00	0.00	0.00	0.00	-312.49	SCH-RIVERVIEW GRNS
PAY	-223.86	-221.90	0.00	0.00	4.46	2.23	-439.07	
TOT	-758.25	0.00	0.00	0.00	4.46	2.23	-751.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.55	0.00	0.00	0.00	0.00	774.55	SCH-RIVERVIEW GRNS
PAY	-730.71	-774.55	0.00	0.00	15.06	7.52	-1,482.68	
TOT	-730.71	0.00	0.00	0.00	15.06	7.52	-708.13	
ADJ	-534.39	996.45	0.00	0.00	0.00	0.00	462.06	AUTH TOTAL
PAY	-954.57	-996.45	0.00	0.00	19.52	9.75	-1,921.75	
TOT	-1,488.96	0.00	0.00	0.00	19.52	9.75	-1,459.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.60	307.20	0.00	0.00	0.00	0.00	89.60	SCH-UNIVERSITY CTY
PAY	-319.49	-307.20	0.00	0.00	6.26	3.14	-617.29	
TOT	-537.09	0.00	0.00	0.00	6.26	3.14	-527.69	
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ADJ	-217.60	307.20	0.00	0.00	0.00	0.00	89.60	AUTH TOTAL
PAY	-319.49	-307.20	0.00	0.00	6.26	3.14	-617.29	
TOT	-537.09	0.00	0.00	0.00	6.26	3.14	-527.69	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	SCH-WEBSTER GROVES
PAY	-17.55	-18.60	0.00	0.00	0.37	0.18	-35.60	
TOT	-17.55	0.00	0.00	0.00	0.37	0.18	-17.00	
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ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-17.55	-18.60	0.00	0.00	0.37	0.18	-35.60	
TOT	-17.55	0.00	0.00	0.00	0.37	0.18	-17.00	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	SCH-WELLSTON
TOT	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	
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ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
TOT	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-541.95	69.71	0.00	0.00	0.00	0.00	-472.24	SCH-HAZELWOOD
PAY	-133.63	-69.71	0.00	0.00	2.04	1.02	-200.28	
TOT	-675.58	0.00	0.00	0.00	2.04	1.02	-672.52	
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ADJ	-541.95	69.71	0.00	0.00	0.00	0.00	-472.24	AUTH TOTAL
PAY	-133.63	-69.71	0.00	0.00	2.04	1.02	-200.28	
TOT	-675.58	0.00	0.00	0.00	2.04	1.02	-672.52	

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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	-7.70	4.73	0.00	0.00	0.00	0.00	-2.97	MISS RIV ANTI POLL
PAY	-4.60	-4.73	0.00	0.00	0.10	0.04	-9.19	
TOT	-12.30	0.00	0.00	0.00	0.10	0.04	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	MISS RIV ANTI POLL
PAY	-6.49	-5.53	0.00	0.00	0.12	0.06	-11.84	
TOT	-6.49	0.00	0.00	0.00	0.12	0.06	-6.31	
ADJ	-7.70	10.26	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-11.09	-10.26	0.00	0.00	0.22	0.10	-21.03	
TOT	-18.79	0.00	0.00	0.00	0.22	0.10	-18.47	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.60	19.29	0.00	0.00	0.00	0.00	-8.31	METRO SEWER DIST
PAY	-19.82	-19.29	0.00	0.00	0.39	0.20	-38.52	
TOT	-47.42	0.00	0.00	0.00	0.39	0.20	-46.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	METRO SEWER DIST
PAY	-22.71	-19.33	0.00	0.00	0.42	0.21	-41.41	
TOT	-22.71	0.00	0.00	0.00	0.42	0.21	-22.08	
ADJ	-27.60	38.62	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-42.53	-38.62	0.00	0.00	0.81	0.41	-79.93	
TOT	-70.13	0.00	0.00	0.00	0.81	0.41	-68.91	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	MSD EXTENSION
PAY	-1.44	-1.36	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.44	-1.36	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.99	8.41	0.00	0.00	0.00	0.00	-6.58	SEWR-MALINE CR
PAY	-7.93	-8.41	0.00	0.00	0.16	0.08	-16.10	
TOT	-22.92	0.00	0.00	0.00	0.16	0.08	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	SEWR-MALINE CR
PAY	-12.08	-10.84	0.00	0.00	0.23	0.11	-22.58	
TOT	-12.08	0.00	0.00	0.00	0.23	0.11	-11.74	
ADJ	-14.99	19.25	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-20.01	-19.25	0.00	0.00	0.39	0.19	-38.68	
TOT	-35.00	0.00	0.00	0.00	0.39	0.19	-34.42	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-FOUNTAIN CR
PAY	-1.05	-1.11	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.05	-1.11	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	SEWR-WELLSTON
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-WEDGEWD. CR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	5.34	0.00	0.00	0.00	0.00	2.36	SEWR-U.CTY STORM
PAY	-5.44	-5.34	0.00	0.00	0.10	0.06	-10.62	
TOT	-8.42	0.00	0.00	0.00	0.10	0.06	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-U.CTY STORM
PAY	-3.12	-3.31	0.00	0.00	0.06	0.04	-6.33	
TOT	-3.12	0.00	0.00	0.00	0.06	0.04	-3.02	
ADJ	-2.98	8.65	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-8.56	-8.65	0.00	0.00	0.16	0.10	-16.95	
TOT	-11.54	0.00	0.00	0.00	0.16	0.10	-11.28	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	0.36	0.00	0.00	0.00	0.00	-12.24	SEWR-DELLWOOD CR
PAY	-0.34	-0.36	0.00	0.00	0.00	0.00	-0.70	
TOT	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	SEWR-DELLWOOD CR
PAY	-7.64	-8.10	0.00	0.00	0.16	0.08	-15.50	
TOT	-7.64	0.00	0.00	0.00	0.16	0.08	-7.40	
ADJ	-12.60	8.46	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-7.98	-8.46	0.00	0.00	0.16	0.08	-16.20	
TOT	-20.58	0.00	0.00	0.00	0.16	0.08	-20.34	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	2.77	0.00	0.00	0.00	0.00	2.16	SEWR-COLD WATER
PAY	-3.65	-2.77	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.26	0.00	0.00	0.00	0.07	0.03	-4.16	
ADJ	-0.61	2.77	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.65	-2.77	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.26	0.00	0.00	0.00	0.07	0.03	-4.16	

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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	0.00	4.58	0.00	0.00	0.00	0.00	4.58	SEWR-MER RIV BAS
PAY	-4.82	-4.58	0.00	0.00	0.10	0.04	-9.26	
TOT	-4.82	0.00	0.00	0.00	0.10	0.04	-4.68	
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ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-4.82	-4.58	0.00	0.00	0.10	0.04	-9.26	
TOT	-4.82	0.00	0.00	0.00	0.10	0.04	-4.68	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SHREWSBURY
PAY	-0.27	-0.29	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.27	-0.29	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-KINLOCH
PAY	-2.16	-2.29	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.16	-2.29	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.65	8.90	0.00	0.00	0.00	0.00	-130.75	FIRE-METRO NORTH
PAY	-8.40	-8.90	0.00	0.00	0.17	0.08	-17.05	
TOT	-148.05	0.00	0.00	0.00	0.17	0.08	-147.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.40	0.00	0.00	0.00	0.00	202.40	FIRE-METRO NORTH
PAY	-190.95	-202.40	0.00	0.00	3.93	1.96	-387.46	
TOT	-190.95	0.00	0.00	0.00	3.93	1.96	-185.06	
ADJ	-139.65	211.30	0.00	0.00	0.00	0.00	71.65	AUTH TOTAL
PAY	-199.35	-211.30	0.00	0.00	4.10	2.04	-404.51	
TOT	-339.00	0.00	0.00	0.00	4.10	2.04	-332.86	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	FIRE-RIVERVIEW
PAY	-9.38	-6.19	0.00	0.00	0.15	0.08	-15.34	
TOT	-9.38	0.00	0.00	0.00	0.15	0.08	-9.15	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-9.38	-6.19	0.00	0.00	0.15	0.08	-15.34	
TOT	-9.38	0.00	0.00	0.00	0.15	0.08	-9.15	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.82	0.00	0.00	0.00	0.00	110.82	FIRE-NORMANDY
PAY	-104.55	-110.82	0.00	0.00	2.16	1.07	-212.14	
TOT	-104.55	0.00	0.00	0.00	2.16	1.07	-101.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.72	0.00	0.00	0.00	0.00	88.72	FIRE-NORMANDY
PAY	-176.46	-88.72	0.00	0.00	2.65	1.32	-261.21	
TOT	-176.46	0.00	0.00	0.00	2.65	1.32	-172.49	
ADJ	0.00	199.54	0.00	0.00	0.00	0.00	199.54	AUTH TOTAL
PAY	-281.01	-199.54	0.00	0.00	4.81	2.39	-473.35	
TOT	-281.01	0.00	0.00	0.00	4.81	2.39	-273.81	

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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	-2.30	21.45	0.00	0.00	0.00	0.00	19.15	FIRE-FLORISSANT V
PAY	-32.23	-21.45	0.00	0.00	0.53	0.27	-52.88	
TOT	-34.53	0.00	0.00	0.00	0.53	0.27	-33.73	
<hr/>								
ADJ	-2.30	21.45	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-32.23	-21.45	0.00	0.00	0.53	0.27	-52.88	
TOT	-34.53	0.00	0.00	0.00	0.53	0.27	-33.73	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.00	0.00	0.00	0.00	0.00	0.00	-165.00	FIRE-MID COUNTY
TOT	-165.00	0.00	0.00	0.00	0.00	0.00	-165.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.30	0.00	0.00	0.00	0.00	102.30	FIRE-MID COUNTY
PAY	-96.51	-102.30	0.00	0.00	1.99	0.99	-195.83	
TOT	-96.51	0.00	0.00	0.00	1.99	0.99	-93.53	
<hr/>								
ADJ	-165.00	102.30	0.00	0.00	0.00	0.00	-62.70	AUTH TOTAL
PAY	-96.51	-102.30	0.00	0.00	1.99	0.99	-195.83	
TOT	-261.51	0.00	0.00	0.00	1.99	0.99	-258.53	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	FIRE-COMMUNITY
PAY	-28.14	-29.83	0.00	0.00	0.58	0.29	-57.10	
TOT	-28.14	0.00	0.00	0.00	0.58	0.29	-27.27	
<hr/>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-28.14	-29.83	0.00	0.00	0.58	0.29	-57.10	
TOT	-28.14	0.00	0.00	0.00	0.58	0.29	-27.27	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.95	0.00	0.00	0.00	0.00	0.00	-103.95	FIRE-BLACK JACK
TOT	-103.95	0.00	0.00	0.00	0.00	0.00	-103.95	
<hr/>								
ADJ	-103.95	0.00	0.00	0.00	0.00	0.00	-103.95	AUTH TOTAL
TOT	-103.95	0.00	0.00	0.00	0.00	0.00	-103.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.78	0.00	0.00	0.00	0.00	66.78	CTY-UNINCORPORATED
PAY	-63.00	-66.78	0.00	0.00	1.30	0.00	-128.48	
TOT	-63.00	0.00	0.00	0.00	1.30	0.00	-61.70	
<hr/>								
ADJ	0.00	66.78	0.00	0.00	0.00	0.00	66.78	AUTH TOTAL
PAY	-63.00	-66.78	0.00	0.00	1.30	0.00	-128.48	
TOT	-63.00	0.00	0.00	0.00	1.30	0.00	-61.70	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-BEL RIDGE
PAY	-12.68	-5.58	0.00	0.00	0.19	0.09	-17.98	
TOT	-12.68	0.00	0.00	0.00	0.19	0.09	-12.40	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-12.68	-5.58	0.00	0.00	0.19	0.09	-17.98	
TOT	-12.68	0.00	0.00	0.00	0.19	0.09	-12.40	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	3.75	0.00	0.00	0.00	0.00	-2.86	CTY-BERKELEY
PAY	-3.53	-3.75	0.00	0.00	0.08	0.04	-7.16	
TOT	-10.14	0.00	0.00	0.00	0.08	0.04	-10.02	
<hr/>								
ADJ	-6.61	3.75	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-3.53	-3.75	0.00	0.00	0.08	0.04	-7.16	
TOT	-10.14	0.00	0.00	0.00	0.08	0.04	-10.02	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	18.92	0.00	0.00	0.00	0.00	16.30	CTY-FERGUSON
PAY	-17.86	-18.92	0.00	0.00	0.37	0.18	-36.23	
TOT	-20.48	0.00	0.00	0.00	0.37	0.18	-19.93	
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	-2.62	18.92	0.00	-2.50	0.00	0.00	13.80	AUTH TOTAL
PAY	-17.86	-18.92	0.00	-5.00	0.42	0.18	-41.18	
TOT	-20.48	0.00	0.00	-7.50	0.42	0.18	-27.38	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	CTY-JENNINGS
PAY	-38.24	-40.53	0.00	0.00	0.79	0.39	-77.59	
TOT	-38.24	0.00	0.00	0.00	0.79	0.39	-37.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-38.24	-40.53	0.00	-10.50	0.90	0.39	-87.98	
TOT	-38.24	0.00	0.00	-10.50	0.90	0.39	-47.45	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-NORTHWOODS
PAY	-27.50	-14.85	0.00	0.00	0.43	0.21	-41.71	
TOT	-27.50	0.00	0.00	0.00	0.43	0.21	-26.86	
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-27.50	-14.85	0.00	0.00	0.43	0.21	-41.71	
TOT	-27.50	0.00	0.00	0.00	0.43	0.21	-26.86	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-OVERLAND
PAY	-5.02	-5.32	0.00	0.00	0.10	0.06	-10.18	
TOT	-5.02	0.00	0.00	0.00	0.10	0.06	-4.86	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5.02	-5.32	0.00	0.00	0.10	0.06	-10.18	
TOT	-5.02	0.00	0.00	0.00	0.10	0.06	-4.86	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-SHREWSBURY
PAY	-4.28	-4.53	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.28	0.00	0.00	0.00	0.09	0.04	-4.15	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-4.28	-4.53	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.28	0.00	0.00	0.00	0.09	0.04	-4.15	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.50	60.00	0.00	0.00	0.00	0.00	17.50	CTY-UNIVERSITY CTY
PAY	-62.40	-60.00	0.00	0.00	1.22	0.61	-120.57	
TOT	-104.90	0.00	0.00	0.00	1.22	0.61	-103.07	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-42.50	60.00	0.00	-6.50	0.00	0.00	11.00	AUTH TOTAL
PAY	-62.40	-60.00	0.00	-19.50	1.42	0.61	-139.87	
TOT	-104.90	0.00	0.00	-26.00	1.42	0.61	-128.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-WOODSON TERRAC
PAY	-0.23	-0.24	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.23	-0.24	0.00	-3.50	0.04	0.00	-3.93	
TOT	-0.23	0.00	0.00	-3.50	0.04	0.00	-3.69	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-HILLSDALE
PAY	-15.40	-16.32	0.00	0.00	0.31	0.16	-31.25	
TOT	-15.40	0.00	0.00	0.00	0.31	0.16	-14.93	
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-15.40	-16.32	0.00	0.00	0.31	0.16	-31.25	
TOT	-15.40	0.00	0.00	0.00	0.31	0.16	-14.93	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-KINLOCH
PAY	-2.80	-2.97	0.00	0.00	0.06	0.02	-5.69	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-2.80	-2.97	0.00	0.00	0.06	0.02	-5.69	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CTY-WELLSTON
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-PAGEDALE
PAY	-11.60	-12.29	0.00	0.00	0.24	0.12	-23.53	
TOT	-11.60	0.00	0.00	0.00	0.24	0.12	-11.24	
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-11.60	-12.29	0.00	0.00	0.24	0.12	-23.53	
TOT	-11.60	0.00	0.00	0.00	0.24	0.12	-11.24	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-DELLWOOD
PAY	-19.16	-20.31	0.00	0.00	0.39	0.20	-38.88	
TOT	-19.16	0.00	0.00	0.00	0.39	0.20	-18.57	
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	20.31	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-19.16	-20.31	0.00	-28.00	0.67	0.20	-66.60	
TOT	-19.16	0.00	0.00	-28.00	0.67	0.20	-46.29	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-COOL VALLEY
PAY	-1.85	-1.96	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.85	-1.96	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	

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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	-33.49	29.21	0.00	0.00	0.00	0.00	-4.28	SHELTERED WORKSHOP
PAY	-30.09	-29.21	0.00	0.00	0.59	0.30	-58.41	
TOT	-63.58	0.00	0.00	0.00	0.59	0.30	-62.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	SHELTERED WORKSHOP
PAY	-27.57	-23.47	0.00	0.00	0.51	0.26	-50.27	
TOT	-27.57	0.00	0.00	0.00	0.51	0.26	-26.80	
ADJ	-33.49	52.68	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-57.66	-52.68	0.00	0.00	1.10	0.56	-108.68	
TOT	-91.15	0.00	0.00	0.00	1.10	0.56	-89.49	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	223.63	0.00	0.00	0.00	223.63	PENALTIES
PAY	0.00	0.00	-223.63	0.00	0.00	0.00	-223.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	223.63	0.00	0.00	0.00	223.63	AUTH TOTAL
PAY	0.00	0.00	-223.63	0.00	0.00	0.00	-223.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	ATTORNEY FEES
TOT	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	
PAY	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.79	0.00	0.00	-54.79	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-55.04	0.00	0.00	-55.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-55.04	0.00	0.00	-55.04	
PAY	0.00	0.00	0.00	-55.04	0.00	0.00	-55.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.04	0.00	0.00	-55.04	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-112.47	0.00	0.00	-112.47	COMMISSION
TOT	0.00	0.00	0.00	-112.47	0.00	0.00	-112.47	
PAY	0.00	0.00	0.00	-112.47	0.00	0.00	-112.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.47	0.00	0.00	-112.47	
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	
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	-16.24	16.28	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-23.82	-16.28	0.00	0.00	0.40	0.00	-39.70	
TOT	-40.06	0.00	0.00	0.00	0.40	0.00	-39.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	ST. OF MISSOURI
PAY	-50.45	-37.15	0.00	0.00	0.87	0.00	-86.73	
TOT	-50.45	0.00	0.00	0.00	0.87	0.00	-49.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ST. OF MISSOURI
PAY	-2.45	-2.16	0.00	0.00	0.04	0.00	-4.57	
TOT	-2.45	0.00	0.00	0.00	0.04	0.00	-2.41	
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ADJ	-16.24	55.59	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-76.72	-55.59	0.00	0.00	1.31	0.00	-131.00	
TOT	-92.96	0.00	0.00	0.00	1.31	0.00	-91.65	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.86	103.24	0.00	0.00	0.00	0.00	0.38	COUNTY GENERAL
PAY	-150.94	-103.24	0.00	0.00	2.54	1.27	-250.37	
TOT	-253.80	0.00	0.00	0.00	2.54	1.27	-249.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.32	0.00	0.00	0.00	0.00	235.32	COUNTY GENERAL
PAY	-319.61	-235.32	0.00	0.00	5.55	2.78	-546.60	
TOT	-319.61	0.00	0.00	0.00	5.55	2.78	-311.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	COUNTY GENERAL
PAY	-28.64	-25.18	0.00	0.00	0.54	0.27	-53.01	
TOT	-28.64	0.00	0.00	0.00	0.54	0.27	-27.83	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-102.86	363.74	0.00	15.00	0.00	0.00	275.88	AUTH TOTAL
PAY	-499.19	-363.74	0.00	-30.00	8.63	4.32	-879.98	
TOT	-602.05	0.00	0.00	-15.00	8.63	4.32	-604.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.36	89.64	0.00	0.00	0.00	0.00	0.28	COUNTY HEALTH FUND
PAY	-131.06	-89.64	0.00	0.00	2.21	1.11	-217.38	
TOT	-220.42	0.00	0.00	0.00	2.21	1.11	-217.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.38	0.00	0.00	0.00	0.00	204.38	COUNTY HEALTH FUND
PAY	-277.46	-204.38	0.00	0.00	4.81	2.41	-474.62	
TOT	-277.46	0.00	0.00	0.00	4.81	2.41	-270.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	COUNTY HEALTH FUND
PAY	-24.53	-21.59	0.00	0.00	0.47	0.23	-45.42	
TOT	-24.53	0.00	0.00	0.00	0.47	0.23	-23.83	
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ADJ	-89.36	315.61	0.00	0.00	0.00	0.00	226.25	AUTH TOTAL
PAY	-433.05	-315.61	0.00	0.00	7.49	3.75	-737.42	
TOT	-522.41	0.00	0.00	0.00	7.49	3.75	-511.17	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.97	19.02	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	-27.78	-19.02	0.00	0.00	0.47	0.24	-46.09	
TOT	-46.75	0.00	0.00	0.00	0.47	0.24	-46.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	CO. PARK MAINT.
PAY	-58.89	-43.36	0.00	0.00	1.02	0.51	-100.72	
TOT	-58.89	0.00	0.00	0.00	1.02	0.51	-57.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CO. PARK MAINT.
PAY	-4.09	-3.60	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
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ADJ	-18.97	65.98	0.00	0.00	0.00	0.00	47.01	AUTH TOTAL
PAY	-90.76	-65.98	0.00	0.00	1.57	0.79	-154.38	
TOT	-109.73	0.00	0.00	0.00	1.57	0.79	-107.37	

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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	-46.05	46.14	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-67.51	-46.14	0.00	0.00	1.14	0.57	-111.94	
TOT	-113.56	0.00	0.00	0.00	1.14	0.57	-111.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.29	0.00	0.00	0.00	0.00	105.29	COUNTY BOND RETIRE
PAY	-142.94	-105.29	0.00	0.00	2.48	1.24	-244.51	
TOT	-142.94	0.00	0.00	0.00	2.48	1.24	-139.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	COUNTY BOND RETIRE
PAY	-21.14	-18.60	0.00	0.00	0.40	0.20	-39.14	
TOT	-21.14	0.00	0.00	0.00	0.40	0.20	-20.54	
<hr/>								
ADJ	-46.05	170.03	0.00	0.00	0.00	0.00	123.98	AUTH TOTAL
PAY	-231.59	-170.03	0.00	0.00	4.02	2.01	-395.59	
TOT	-277.64	0.00	0.00	0.00	4.02	2.01	-271.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.88	57.04	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-83.38	-57.04	0.00	0.00	1.40	0.71	-138.31	
TOT	-140.26	0.00	0.00	0.00	1.40	0.71	-138.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.08	0.00	0.00	0.00	0.00	130.08	ROAD & BRIDGE
PAY	-176.60	-130.08	0.00	0.00	3.07	1.53	-302.08	
TOT	-176.60	0.00	0.00	0.00	3.07	1.53	-172.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-14.72	-12.95	0.00	0.00	0.28	0.13	-27.26	
TOT	-14.72	0.00	0.00	0.00	0.28	0.13	-14.31	
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ADJ	-56.88	200.07	0.00	0.00	0.00	0.00	143.19	AUTH TOTAL
PAY	-274.70	-200.07	0.00	0.00	4.75	2.37	-467.65	
TOT	-331.58	0.00	0.00	0.00	4.75	2.37	-324.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.96	130.36	0.00	0.00	0.00	0.00	0.40	ST L COMM COLL
PAY	-190.62	-130.36	0.00	0.00	3.21	1.60	-316.17	
TOT	-320.58	0.00	0.00	0.00	3.21	1.60	-315.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.29	0.00	0.00	0.00	0.00	297.29	ST L COMM COLL
PAY	-403.61	-297.29	0.00	0.00	7.01	3.51	-690.38	
TOT	-403.61	0.00	0.00	0.00	7.01	3.51	-393.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ST L COMM COLL
PAY	-17.99	-15.83	0.00	0.00	0.34	0.17	-33.31	
TOT	-17.99	0.00	0.00	0.00	0.34	0.17	-17.48	
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ADJ	-129.96	443.48	0.00	0.00	0.00	0.00	313.52	AUTH TOTAL
PAY	-612.22	-443.48	0.00	0.00	10.56	5.28	-1,039.86	
TOT	-742.18	0.00	0.00	0.00	10.56	5.28	-726.34	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.42	338.34	0.00	0.00	0.00	0.00	0.92	SPEC SCH DIST
PAY	-494.80	-338.34	0.00	0.00	8.33	4.16	-820.65	
TOT	-832.22	0.00	0.00	0.00	8.33	4.16	-819.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	771.67	0.00	0.00	0.00	0.00	771.67	SPEC SCH DIST
PAY	-1,047.77	-771.67	0.00	0.00	18.20	9.10	-1,792.14	
TOT	-1,047.77	0.00	0.00	0.00	18.20	9.10	-1,020.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	SPEC SCH DIST
PAY	-43.75	-38.50	0.00	0.00	0.83	0.41	-81.01	
TOT	-43.75	0.00	0.00	0.00	0.83	0.41	-42.51	
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ADJ	-337.42	1,148.51	0.00	0.00	0.00	0.00	811.09	AUTH TOTAL
PAY	-1,586.32	-1,148.51	0.00	0.00	27.36	13.67	-2,693.80	
TOT	-1,923.74	0.00	0.00	0.00	27.36	13.67	-1,882.71	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.66	126.00	0.00	0.00	0.00	0.00	0.34	METRO ZOO
PAY	-184.24	-126.00	0.00	0.00	3.10	1.55	-305.59	
TOT	-309.90	0.00	0.00	0.00	3.10	1.55	-305.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.37	0.00	0.00	0.00	0.00	287.37	METRO ZOO
PAY	-390.18	-287.37	0.00	0.00	6.77	3.39	-667.39	
TOT	-390.18	0.00	0.00	0.00	6.77	3.39	-380.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	METRO ZOO
PAY	-19.39	-17.07	0.00	0.00	0.36	0.19	-35.91	
TOT	-19.39	0.00	0.00	0.00	0.36	0.19	-18.84	
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ADJ	-125.66	430.44	0.00	0.00	0.00	0.00	304.78	AUTH TOTAL
PAY	-593.81	-430.44	0.00	0.00	10.23	5.13	-1,008.89	
TOT	-719.47	0.00	0.00	0.00	10.23	5.13	-704.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.96	60.19	0.00	0.00	0.00	0.00	-5.77	COUNTY LIBRARY
PAY	-93.20	-60.19	0.00	0.00	1.53	0.77	-151.09	
TOT	-159.16	0.00	0.00	0.00	1.53	0.77	-156.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.86	0.00	0.00	0.00	0.00	141.86	COUNTY LIBRARY
PAY	-199.60	-141.86	0.00	0.00	3.42	1.71	-336.33	
TOT	-199.60	0.00	0.00	0.00	3.42	1.71	-194.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	COUNTY LIBRARY
PAY	-14.87	-13.09	0.00	0.00	0.28	0.14	-27.54	
TOT	-14.87	0.00	0.00	0.00	0.28	0.14	-14.45	
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ADJ	-65.96	215.14	0.00	0.00	0.00	0.00	149.18	AUTH TOTAL
PAY	-307.67	-215.14	0.00	0.00	5.23	2.62	-514.96	
TOT	-373.63	0.00	0.00	0.00	5.23	2.62	-365.78	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.65	0.00	0.00	0.00	0.00	101.65	SCH-AFFTON
PAY	-115.50	-101.65	0.00	0.00	2.18	1.09	-213.88	
TOT	-115.50	0.00	0.00	0.00	2.18	1.09	-112.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SCH-AFFTON
PAY	-3.48	-3.07	0.00	0.00	0.06	0.04	-6.45	
TOT	-3.48	0.00	0.00	0.00	0.06	0.04	-3.38	
ADJ	0.00	104.72	0.00	0.00	0.00	0.00	104.72	AUTH TOTAL
PAY	-118.98	-104.72	0.00	0.00	2.24	1.13	-220.33	
TOT	-118.98	0.00	0.00	0.00	2.24	1.13	-115.61	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.83	0.00	0.00	0.00	0.00	0.00	-35.83	SCH-BAYLESS
TOT	-35.83	0.00	0.00	0.00	0.00	0.00	-35.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.68	0.00	0.00	0.00	0.00	49.68	SCH-BAYLESS
PAY	-56.45	-49.68	0.00	0.00	1.06	0.53	-104.54	
TOT	-56.45	0.00	0.00	0.00	1.06	0.53	-54.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-BAYLESS
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-35.83	50.02	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-56.84	-50.02	0.00	0.00	1.06	0.53	-105.27	
TOT	-92.67	0.00	0.00	0.00	1.06	0.53	-91.08	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SCH-BRENTWOOD
PAY	-6.80	-5.98	0.00	0.00	0.13	0.06	-12.59	
TOT	-6.80	0.00	0.00	0.00	0.13	0.06	-6.61	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-6.80	-5.98	0.00	0.00	0.13	0.06	-12.59	
TOT	-6.80	0.00	0.00	0.00	0.13	0.06	-6.61	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SCH-CLAYTON
PAY	-7.53	-6.63	0.00	0.00	0.15	0.07	-13.94	
TOT	-7.53	0.00	0.00	0.00	0.15	0.07	-7.31	
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ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-7.53	-6.63	0.00	0.00	0.15	0.07	-13.94	
TOT	-7.53	0.00	0.00	0.00	0.15	0.07	-7.31	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.11	59.00	0.00	0.00	0.00	0.00	30.89	SCH-PARKWAY
PAY	-50.44	-59.00	0.00	0.00	1.09	0.55	-107.80	
TOT	-78.55	0.00	0.00	0.00	1.09	0.55	-76.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SCH-PARKWAY
PAY	-5.76	-5.07	0.00	0.00	0.11	0.06	-10.66	
TOT	-5.76	0.00	0.00	0.00	0.11	0.06	-5.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	SCH-PARKWAY
PAY	-32.97	-29.01	0.00	0.00	0.62	0.31	-61.05	
TOT	-32.97	0.00	0.00	0.00	0.62	0.31	-32.04	
<hr/>								
ADJ	-28.11	93.08	0.00	0.00	0.00	0.00	64.97	AUTH TOTAL
PAY	-89.17	-93.08	0.00	0.00	1.82	0.92	-179.51	
TOT	-117.28	0.00	0.00	0.00	1.82	0.92	-114.54	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.71	0.00	0.00	0.00	0.00	116.71	SCH-ROCKWOOD
PAY	-348.88	-116.71	0.00	0.00	4.66	2.32	-458.61	
TOT	-348.88	0.00	0.00	0.00	4.66	2.32	-341.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	SCH-ROCKWOOD
PAY	-59.50	-52.36	0.00	0.00	1.12	0.56	-110.18	
TOT	-59.50	0.00	0.00	0.00	1.12	0.56	-57.82	
ADJ	0.00	169.07	0.00	0.00	0.00	0.00	169.07	AUTH TOTAL
PAY	-408.38	-169.07	0.00	0.00	5.78	2.88	-568.79	
TOT	-408.38	0.00	0.00	0.00	5.78	2.88	-399.72	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-648.95	586.09	0.00	0.00	0.00	0.00	-62.86	SCH-FERG-FLOR
PAY	-666.00	-586.09	0.00	0.00	12.52	6.26	-1,233.31	
TOT	-1,314.95	0.00	0.00	0.00	12.52	6.26	-1,296.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,800.14	0.00	0.00	0.00	0.00	1,800.14	SCH-FERG-FLOR
PAY	-2,045.63	-1,800.14	0.00	0.00	38.46	19.23	-3,788.08	
TOT	-2,045.63	0.00	0.00	0.00	38.46	19.23	-1,987.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.10	0.00	0.00	0.00	0.00	70.10	SCH-FERG-FLOR
PAY	-79.66	-70.10	0.00	0.00	1.50	0.75	-147.51	
TOT	-79.66	0.00	0.00	0.00	1.50	0.75	-77.41	
ADJ	-648.95	2,456.33	0.00	0.00	0.00	0.00	1,807.38	AUTH TOTAL
PAY	-2,791.29	-2,456.33	0.00	0.00	52.48	26.24	-5,168.90	
TOT	-3,440.24	0.00	0.00	0.00	52.48	26.24	-3,361.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.35	0.00	0.00	0.00	0.00	133.35	SCH-HANCOCK
PAY	-247.68	-133.35	0.00	0.00	3.81	1.91	-375.31	
TOT	-247.68	0.00	0.00	0.00	3.81	1.91	-241.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-HANCOCK
PAY	-0.64	-0.56	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	0.00	133.91	0.00	0.00	0.00	0.00	133.91	AUTH TOTAL
PAY	-248.32	-133.91	0.00	0.00	3.83	1.91	-376.49	
TOT	-248.32	0.00	0.00	0.00	3.83	1.91	-242.58	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.86	60.33	0.00	0.00	0.00	0.00	10.47	SCH-JENNINGS
PAY	-68.56	-60.33	0.00	0.00	1.29	0.64	-126.96	
TOT	-118.42	0.00	0.00	0.00	1.29	0.64	-116.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.15	0.00	0.00	0.00	0.00	552.15	SCH-JENNINGS
PAY	-627.44	-552.15	0.00	0.00	11.79	5.90	-1,161.90	
TOT	-627.44	0.00	0.00	0.00	11.79	5.90	-609.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SCH-JENNINGS
PAY	-2.12	-1.87	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
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ADJ	-49.86	614.35	0.00	0.00	0.00	0.00	564.49	AUTH TOTAL
PAY	-698.12	-614.35	0.00	0.00	13.12	6.56	-1,292.79	
TOT	-747.98	0.00	0.00	0.00	13.12	6.56	-728.30	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-KIRKWOOD
PAY	-156.85	-9.63	0.00	0.00	1.67	0.83	-163.98	
TOT	-156.85	0.00	0.00	0.00	1.67	0.83	-154.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	SCH-KIRKWOOD
PAY	-9.38	-8.25	0.00	0.00	0.17	0.09	-17.37	
TOT	-9.38	0.00	0.00	0.00	0.17	0.09	-9.12	
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ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-166.23	-17.88	0.00	0.00	1.84	0.92	-181.35	
TOT	-166.23	0.00	0.00	0.00	1.84	0.92	-163.47	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.56	0.00	0.00	0.00	0.00	96.56	SCH-LADUE
PAY	-109.72	-96.56	0.00	0.00	2.07	1.03	-203.18	
TOT	-109.72	0.00	0.00	0.00	2.07	1.03	-106.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SCH-LADUE
PAY	-10.49	-9.23	0.00	0.00	0.19	0.10	-19.43	
TOT	-10.49	0.00	0.00	0.00	0.19	0.10	-10.20	
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ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	AUTH TOTAL
PAY	-120.21	-105.79	0.00	0.00	2.26	1.13	-222.61	
TOT	-120.21	0.00	0.00	0.00	2.26	1.13	-116.82	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SCH-MAPLEWOOD
PAY	-4.31	-3.79	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-MAPLEWOOD
PAY	-5.60	-4.93	0.00	0.00	0.11	0.05	-10.37	
TOT	-5.60	0.00	0.00	0.00	0.11	0.05	-5.44	
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ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-9.91	-8.72	0.00	0.00	0.19	0.09	-18.35	
TOT	-9.91	0.00	0.00	0.00	0.19	0.09	-9.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SCH-MEHLVILLE
PAY	-2.14	-1.88	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	SCH-MEHLVILLE
PAY	-9.57	-8.42	0.00	0.00	0.18	0.09	-17.72	
TOT	-9.57	0.00	0.00	0.00	0.18	0.09	-9.30	
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-11.71	-10.30	0.00	0.00	0.22	0.11	-21.68	
TOT	-11.71	0.00	0.00	0.00	0.22	0.11	-11.38	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-589.05	0.00	0.00	0.00	0.00	0.00	-589.05	SCH-NORMANDY
TOT	-589.05	0.00	0.00	0.00	0.00	0.00	-589.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.11	0.00	0.00	0.00	0.00	774.11	SCH-NORMANDY
PAY	-1,042.44	-774.11	0.00	0.00	18.16	9.08	-1,789.31	
TOT	-1,042.44	0.00	0.00	0.00	18.16	9.08	-1,015.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-NORMANDY
PAY	-3.77	-3.31	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
ADJ	-589.05	777.42	0.00	0.00	0.00	0.00	188.37	AUTH TOTAL
PAY	-1,046.21	-777.42	0.00	0.00	18.23	9.12	-1,796.28	
TOT	-1,635.26	0.00	0.00	0.00	18.23	9.12	-1,607.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SCH-PATTONVILLE
PAY	-7.48	-6.59	0.00	0.00	0.14	0.07	-13.86	
TOT	-7.48	0.00	0.00	0.00	0.14	0.07	-7.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.95	0.00	0.00	0.00	0.00	51.95	SCH-PATTONVILLE
PAY	-59.04	-51.95	0.00	0.00	1.11	0.56	-109.32	
TOT	-59.04	0.00	0.00	0.00	1.11	0.56	-57.37	
ADJ	0.00	58.54	0.00	0.00	0.00	0.00	58.54	AUTH TOTAL
PAY	-66.52	-58.54	0.00	0.00	1.25	0.63	-123.18	
TOT	-66.52	0.00	0.00	0.00	1.25	0.63	-64.64	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	261.23	0.00	0.00	0.00	0.00	258.86	SCH-RITENOUR
PAY	-296.86	-261.23	0.00	0.00	5.58	2.79	-549.72	
TOT	-299.23	0.00	0.00	0.00	5.58	2.79	-290.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,086.83	0.00	0.00	0.00	0.00	2,086.83	SCH-RITENOUR
PAY	-2,781.97	-2,086.83	0.00	0.00	48.69	24.34	-4,795.77	
TOT	-2,781.97	0.00	0.00	0.00	48.69	24.34	-2,708.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SCH-RITENOUR
PAY	-11.40	-10.04	0.00	0.00	0.21	0.11	-21.12	
TOT	-11.40	0.00	0.00	0.00	0.21	0.11	-11.08	
ADJ	-2.37	2,358.10	0.00	0.00	0.00	0.00	2,355.73	AUTH TOTAL
PAY	-3,090.23	-2,358.10	0.00	0.00	54.48	27.24	-5,366.61	
TOT	-3,092.60	0.00	0.00	0.00	54.48	27.24	-3,010.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.14	157.10	0.00	0.00	0.00	0.00	-321.04	SCH-RIVERVIEW GRNS
PAY	-178.51	-157.10	0.00	0.00	3.36	1.68	-330.57	
TOT	-656.65	0.00	0.00	0.00	3.36	1.68	-651.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	650.95	0.00	0.00	0.00	0.00	650.95	SCH-RIVERVIEW GRNS
PAY	-1,325.36	-650.95	0.00	0.00	19.76	9.88	-1,946.67	
TOT	-1,325.36	0.00	0.00	0.00	19.76	9.88	-1,295.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-RIVERVIEW GRNS
PAY	-1.03	-0.90	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	-478.14	808.95	0.00	0.00	0.00	0.00	330.81	AUTH TOTAL
PAY	-1,504.90	-808.95	0.00	0.00	23.14	11.57	-2,279.14	
TOT	-1,983.04	0.00	0.00	0.00	23.14	11.57	-1,948.33	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	300.53	0.00	0.00	0.00	0.00	300.53	SCH-UNIVERSITY CTY
PAY	-341.51	-300.53	0.00	0.00	6.43	3.21	-632.40	
TOT	-341.51	0.00	0.00	0.00	6.43	3.21	-331.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SCH-UNIVERSITY CTY
PAY	-3.69	-3.25	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.69	0.00	0.00	0.00	0.07	0.04	-3.58	
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ADJ	0.00	303.78	0.00	0.00	0.00	0.00	303.78	AUTH TOTAL
PAY	-345.20	-303.78	0.00	0.00	6.50	3.25	-639.23	
TOT	-345.20	0.00	0.00	0.00	6.50	3.25	-335.45	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SCH-VALLEY PARK
PAY	-4.82	-4.24	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
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ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-4.82	-4.24	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.89	0.00	0.00	0.00	0.00	206.89	SCH-WEBSTER GROVES
PAY	-235.11	-206.89	0.00	0.00	4.42	2.21	-435.37	
TOT	-235.11	0.00	0.00	0.00	4.42	2.21	-228.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SCH-WEBSTER GROVES
PAY	-6.77	-5.96	0.00	0.00	0.13	0.06	-12.54	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	
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ADJ	0.00	212.85	0.00	0.00	0.00	0.00	212.85	AUTH TOTAL
PAY	-241.88	-212.85	0.00	0.00	4.55	2.27	-447.91	
TOT	-241.88	0.00	0.00	0.00	4.55	2.27	-235.06	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.74	0.00	0.00	0.00	0.00	128.74	SCH-WELLSTON
PAY	-146.29	-128.74	0.00	0.00	2.75	1.37	-270.91	
TOT	-146.29	0.00	0.00	0.00	2.75	1.37	-142.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SCH-WELLSTON
PAY	-2.61	-2.30	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
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ADJ	0.00	131.04	0.00	0.00	0.00	0.00	131.04	AUTH TOTAL
PAY	-148.90	-131.04	0.00	0.00	2.80	1.39	-275.75	
TOT	-148.90	0.00	0.00	0.00	2.80	1.39	-144.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	SCH-LINDBERGH
PAY	-13.19	-11.61	0.00	0.00	0.25	0.13	-24.42	
TOT	-13.19	0.00	0.00	0.00	0.25	0.13	-12.81	
<hr/>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-13.19	-11.61	0.00	0.00	0.25	0.13	-24.42	
TOT	-13.19	0.00	0.00	0.00	0.25	0.13	-12.81	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-858.49	314.97	0.00	0.00	0.00	0.00	-543.52	SCH-HAZELWOOD
PAY	-701.56	-314.97	0.00	0.00	10.17	5.08	-1,001.28	
TOT	-1,560.05	0.00	0.00	0.00	10.17	5.08	-1,544.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.57	0.00	0.00	0.00	0.00	247.57	SCH-HAZELWOOD
PAY	-533.94	-247.57	0.00	0.00	7.82	3.91	-769.78	
TOT	-533.94	0.00	0.00	0.00	7.82	3.91	-522.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.28	0.00	0.00	0.00	0.00	43.28	SCH-HAZELWOOD
PAY	-49.18	-43.28	0.00	0.00	0.92	0.47	-91.07	
TOT	-49.18	0.00	0.00	0.00	0.92	0.47	-47.79	
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ADJ	-858.49	605.82	0.00	0.00	0.00	0.00	-252.67	AUTH TOTAL
PAY	-1,284.68	-605.82	0.00	0.00	18.91	9.46	-1,862.13	
TOT	-2,143.17	0.00	0.00	0.00	18.91	9.46	-2,114.80	

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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	-8.58	8.39	0.00	0.00	0.00	0.00	-0.19	MISS RIV ANTI POLL
PAY	-10.54	-8.39	0.00	0.00	0.19	0.09	-18.65	
TOT	-19.12	0.00	0.00	0.00	0.19	0.09	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	MISS RIV ANTI POLL
PAY	-28.88	-21.51	0.00	0.00	0.51	0.25	-49.63	
TOT	-28.88	0.00	0.00	0.00	0.51	0.25	-28.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	MISS RIV ANTI POLL
PAY	-3.49	-3.07	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.49	0.00	0.00	0.00	0.06	0.04	-3.39	
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ADJ	-8.58	32.97	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-42.91	-32.97	0.00	0.00	0.76	0.38	-74.74	
TOT	-51.49	0.00	0.00	0.00	0.76	0.38	-50.35	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.54	34.33	0.00	0.00	0.00	0.00	-1.21	METRO SEWER DIST
PAY	-42.48	-34.33	0.00	0.00	0.76	0.38	-75.67	
TOT	-78.02	0.00	0.00	0.00	0.76	0.38	-76.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.45	0.00	0.00	0.00	0.00	86.45	METRO SEWER DIST
PAY	-117.44	-86.45	0.00	0.00	2.03	1.02	-200.84	
TOT	-117.44	0.00	0.00	0.00	2.03	1.02	-114.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	METRO SEWER DIST
PAY	-4.17	-3.67	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
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ADJ	-35.54	124.45	0.00	0.00	0.00	0.00	88.91	AUTH TOTAL
PAY	-164.09	-124.45	0.00	0.00	2.87	1.44	-284.23	
TOT	-199.63	0.00	0.00	0.00	2.87	1.44	-195.32	

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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	-0.68	0.55	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
PAY	-3.19	-0.55	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	MSD EXTENSION
PAY	-0.78	-0.68	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	-0.68	1.30	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.05	-1.30	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.55	7.99	0.00	0.00	0.00	0.00	-12.56	SEWR-MALINE CR
PAY	-9.07	-7.99	0.00	0.00	0.17	0.09	-16.80	
TOT	-29.62	0.00	0.00	0.00	0.17	0.09	-29.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	SEWR-MALINE CR
PAY	-72.18	-53.29	0.00	0.00	1.25	0.63	-123.59	
TOT	-72.18	0.00	0.00	0.00	1.25	0.63	-70.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MALINE CR
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-20.55	61.48	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-81.48	-61.48	0.00	0.00	1.42	0.72	-140.82	
TOT	-102.03	0.00	0.00	0.00	1.42	0.72	-99.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CREVE COEUR
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	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-NO. AFFTON
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	SEWR-FOUNTAIN CR
PAY	-5.43	-4.78	0.00	0.00	0.10	0.05	-10.06	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-5.45	-4.80	0.00	0.00	0.10	0.05	-10.10	
TOT	-5.45	0.00	0.00	0.00	0.10	0.05	-5.30	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-1.46	-0.03	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-GRAVOIS CR.
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	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-GRAVOIS CR.
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.57	-1.01	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	SEWR-WELLSTON
TOT	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-9.24	0.05	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-WATKINS CR
PAY	-2.39	-2.10	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-WATKINS CR
PAY	-6.84	-3.15	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.84	0.00	0.00	0.00	0.10	0.05	-6.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-9.24	-5.26	0.00	0.00	0.14	0.07	-14.29	
TOT	-9.24	0.00	0.00	0.00	0.14	0.07	-9.03	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-LORETTA-JOP
PAY	-3.16	-1.44	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.16	-1.44	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	9.14	0.00	0.00	0.00	0.00	9.18	SEWR-U.CTY STORM
PAY	-10.39	-9.14	0.00	0.00	0.19	0.10	-19.24	
TOT	-10.35	0.00	0.00	0.00	0.19	0.10	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-U.CTY STORM
PAY	-3.21	-2.83	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-U.CTY STORM
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.04	12.45	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-14.14	-12.45	0.00	0.00	0.26	0.13	-26.20	
TOT	-14.10	0.00	0.00	0.00	0.26	0.13	-13.71	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-CLAYTON CENTR
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	4.95	0.00	0.00	0.00	0.00	-0.58	SEWR-COLD WATER
PAY	-5.64	-4.95	0.00	0.00	0.11	0.05	-10.43	
TOT	-11.17	0.00	0.00	0.00	0.11	0.05	-11.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	SEWR-COLD WATER
PAY	-16.42	-11.13	0.00	0.00	0.27	0.14	-27.14	
TOT	-16.42	0.00	0.00	0.00	0.27	0.14	-16.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-COLD WATER
PAY	-1.94	-1.71	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
ADJ	-5.53	17.79	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-24.00	-17.79	0.00	0.00	0.42	0.21	-41.16	
TOT	-29.53	0.00	0.00	0.00	0.42	0.21	-28.90	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SUGAR CREEK
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	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SEWR-DEER CREEK
PAY	-3.63	-3.20	0.00	0.00	0.07	0.04	-6.72	
TOT	-3.63	0.00	0.00	0.00	0.07	0.04	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-DEER CREEK
PAY	-0.79	-0.70	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-4.42	-3.90	0.00	0.00	0.09	0.04	-8.19	
TOT	-4.42	0.00	0.00	0.00	0.09	0.04	-4.29	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	SEWR-PADDOCK CR.
PAY	-9.12	-8.03	0.00	0.00	0.17	0.09	-16.89	
TOT	-9.12	0.00	0.00	0.00	0.17	0.09	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-9.14	-8.05	0.00	0.00	0.17	0.09	-16.93	
TOT	-9.14	0.00	0.00	0.00	0.17	0.09	-8.88	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-MO RIV BONF
PAY	-0.89	-0.78	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.89	-0.78	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-SEMINARY
PAY	-1.61	-1.41	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
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	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.66	-1.46	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-BLACK CREEK
PAY	-0.98	-0.87	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-BLACK CREEK
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.40	-1.24	0.00	0.00	0.02	0.00	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	

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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	-9.96	3.47	0.00	0.00	0.00	0.00	-6.49	FIRE-AFFTON
PAY	-3.95	-3.47	0.00	0.00	0.07	0.04	-7.31	
TOT	-13.91	0.00	0.00	0.00	0.07	0.04	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	FIRE-AFFTON
PAY	-9.02	-7.94	0.00	0.00	0.17	0.09	-16.70	
TOT	-9.02	0.00	0.00	0.00	0.17	0.09	-8.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-AFFTON
PAY	-0.60	-0.53	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	-9.96	11.94	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-13.57	-11.94	0.00	0.00	0.26	0.13	-25.12	
TOT	-23.53	0.00	0.00	0.00	0.26	0.13	-23.14	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	FIRE-LEMAY
PAY	-94.68	-50.98	0.00	0.00	1.46	0.72	-143.48	
TOT	-94.68	0.00	0.00	0.00	1.46	0.72	-92.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-LEMAY
PAY	-10.30	-9.06	0.00	0.00	0.19	0.10	-19.07	
TOT	-10.30	0.00	0.00	0.00	0.19	0.10	-10.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-LEMAY
PAY	-0.38	-0.33	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	60.37	0.00	0.00	0.00	0.00	60.37	AUTH TOTAL
PAY	-105.36	-60.37	0.00	0.00	1.65	0.82	-163.26	
TOT	-105.36	0.00	0.00	0.00	1.65	0.82	-102.89	

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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	-124.95	54.78	0.00	0.00	0.00	0.00	-70.17	FIRE-METRO NORTH
PAY	-62.25	-54.78	0.00	0.00	1.17	0.58	-115.28	
TOT	-187.20	0.00	0.00	0.00	1.17	0.58	-185.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.11	0.00	0.00	0.00	0.00	170.11	FIRE-METRO NORTH
PAY	-346.35	-170.11	0.00	0.00	5.16	2.58	-508.72	
TOT	-346.35	0.00	0.00	0.00	5.16	2.58	-338.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-METRO NORTH
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-124.95	224.98	0.00	0.00	0.00	0.00	100.03	AUTH TOTAL
PAY	-408.70	-224.98	0.00	0.00	6.33	3.16	-624.19	
TOT	-533.65	0.00	0.00	0.00	6.33	3.16	-524.16	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-RIVERVIEW
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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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	0.00	15.39	0.00	0.00	0.00	0.00	15.39	FIRE-NORMANDY
PAY	-17.49	-15.39	0.00	0.00	0.32	0.17	-32.39	
TOT	-17.49	0.00	0.00	0.00	0.32	0.17	-17.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.33	0.00	0.00	0.00	0.00	140.33	FIRE-NORMANDY
PAY	-206.39	-140.33	0.00	0.00	3.46	1.73	-341.53	
TOT	-206.39	0.00	0.00	0.00	3.46	1.73	-201.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-NORMANDY
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	155.85	0.00	0.00	0.00	0.00	155.85	AUTH TOTAL
PAY	-224.03	-155.85	0.00	0.00	3.78	1.90	-374.20	
TOT	-224.03	0.00	0.00	0.00	3.78	1.90	-218.35	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.59	0.00	0.00	0.00	0.00	75.59	FIRE-FLORISSANT V
PAY	-85.90	-75.59	0.00	0.00	1.62	0.81	-159.06	
TOT	-85.90	0.00	0.00	0.00	1.62	0.81	-83.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.02	0.00	0.00	0.00	0.00	111.02	FIRE-FLORISSANT V
PAY	-126.16	-111.02	0.00	0.00	2.37	1.19	-233.62	
TOT	-126.16	0.00	0.00	0.00	2.37	1.19	-122.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-FLORISSANT V
PAY	-1.00	-0.88	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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ADJ	0.00	187.49	0.00	0.00	0.00	0.00	187.49	AUTH TOTAL
PAY	-213.06	-187.49	0.00	0.00	4.01	2.01	-394.53	
TOT	-213.06	0.00	0.00	0.00	4.01	2.01	-207.04	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FIRE-ROBERTSON
PAY	-4.07	-3.58	0.00	0.00	0.08	0.04	-7.53	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-4.07	-3.58	0.00	0.00	0.08	0.04	-7.53	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.27	37.01	0.00	0.00	0.00	0.00	-151.26	FIRE-MID COUNTY
PAY	-42.05	-37.01	0.00	0.00	0.79	0.40	-77.87	
TOT	-230.32	0.00	0.00	0.00	0.79	0.40	-229.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	FIRE-MID COUNTY
PAY	-104.32	-91.80	0.00	0.00	1.96	0.98	-193.18	
TOT	-104.32	0.00	0.00	0.00	1.96	0.98	-101.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-MID COUNTY
PAY	-2.63	-2.32	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	-188.27	131.13	0.00	0.00	0.00	0.00	-57.14	AUTH TOTAL
PAY	-149.00	-131.13	0.00	0.00	2.80	1.40	-275.93	
TOT	-337.27	0.00	0.00	0.00	2.80	1.40	-333.07	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	FIRE-PATTONVILLE B
PAY	-5.67	-4.99	0.00	0.00	0.11	0.05	-10.50	
TOT	-5.67	0.00	0.00	0.00	0.11	0.05	-5.51	
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ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-5.67	-4.99	0.00	0.00	0.11	0.05	-10.50	
TOT	-5.67	0.00	0.00	0.00	0.11	0.05	-5.51	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	FIRE-MARYLAND HTS
PAY	-25.07	-22.06	0.00	0.00	0.47	0.24	-46.42	
TOT	-25.07	0.00	0.00	0.00	0.47	0.24	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-MARYLAND HTS
PAY	-4.02	-3.54	0.00	0.00	0.08	0.04	-7.44	
TOT	-4.02	0.00	0.00	0.00	0.08	0.04	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-MARYLAND HTS
PAY	-3.47	-3.06	0.00	0.00	0.06	0.04	-6.43	
TOT	-3.47	0.00	0.00	0.00	0.06	0.04	-3.37	
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ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-32.56	-28.66	0.00	0.00	0.61	0.32	-60.29	
TOT	-32.56	0.00	0.00	0.00	0.61	0.32	-31.63	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	75.41	0.00	0.00	0.00	0.00	74.72	FIRE-COMMUNITY
PAY	-85.69	-75.41	0.00	0.00	1.61	0.81	-158.68	
TOT	-86.38	0.00	0.00	0.00	1.61	0.81	-83.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.47	0.00	0.00	0.00	0.00	602.47	FIRE-COMMUNITY
PAY	-803.15	-602.47	0.00	0.00	14.05	7.03	-1,384.54	
TOT	-803.15	0.00	0.00	0.00	14.05	7.03	-782.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-COMMUNITY
PAY	-1.73	-1.52	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
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ADJ	-0.69	679.40	0.00	0.00	0.00	0.00	678.71	AUTH TOTAL
PAY	-890.57	-679.40	0.00	0.00	15.70	7.86	-1,546.41	
TOT	-891.26	0.00	0.00	0.00	15.70	7.86	-867.70	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.18	0.00	0.00	0.00	0.00	75.18	FIRE-SPANISH LAKE
PAY	-85.44	-75.18	0.00	0.00	1.60	0.81	-158.21	
TOT	-85.44	0.00	0.00	0.00	1.60	0.81	-83.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	FIRE-SPANISH LAKE
PAY	-189.13	-87.00	0.00	0.00	2.76	1.39	-271.98	
TOT	-189.13	0.00	0.00	0.00	2.76	1.39	-184.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-SPANISH LAKE
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	162.28	0.00	0.00	0.00	0.00	162.28	AUTH TOTAL
PAY	-274.69	-162.28	0.00	0.00	4.36	2.20	-430.41	
TOT	-274.69	0.00	0.00	0.00	4.36	2.20	-268.13	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.56	7.43	0.00	0.00	0.00	0.00	-157.13	FIRE-BLACK JACK
PAY	-74.31	-7.43	0.00	0.00	0.81	0.41	-80.52	
TOT	-238.87	0.00	0.00	0.00	0.81	0.41	-237.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-BLACK JACK
PAY	-0.89	-0.78	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-BLACK JACK
PAY	-0.78	-0.69	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	-164.56	8.90	0.00	0.00	0.00	0.00	-155.66	AUTH TOTAL
PAY	-75.98	-8.90	0.00	0.00	0.85	0.41	-83.62	
TOT	-240.54	0.00	0.00	0.00	0.85	0.41	-239.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-MEHLVILLE
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-MEHLVILLE
PAY	-3.48	-3.06	0.00	0.00	0.06	0.04	-6.44	
TOT	-3.48	0.00	0.00	0.00	0.06	0.04	-3.38	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.03	-3.55	0.00	0.00	0.07	0.04	-7.47	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-WEST OVERLAND
PAY	-2.07	-1.82	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.07	-1.82	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-METRO WEST
PAY	-2.32	-2.04	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.32	-2.04	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-MONARCH
PAY	-2.01	-1.77	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.01	-1.77	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-CREVE COEUR
PAY	-2.31	-2.03	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.31	-2.03	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-FENTON
PAY	-36.19	-0.72	0.00	0.00	0.37	0.18	-36.36	
TOT	-36.19	0.00	0.00	0.00	0.37	0.18	-35.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	FIRE-FENTON
PAY	-6.40	-5.63	0.00	0.00	0.12	0.06	-11.85	
TOT	-6.40	0.00	0.00	0.00	0.12	0.06	-6.22	
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ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-42.59	-6.35	0.00	0.00	0.49	0.24	-48.21	
TOT	-42.59	0.00	0.00	0.00	0.49	0.24	-41.86	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-WEST CO EMS
PAY	-0.63	-0.56	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.63	-0.56	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	-3.15	0.00	0.00	0.00	0.00	-11.89	FIRE-VALLEY PARK
PAY	8.74	3.15	0.00	0.00	-0.12	-0.06	11.71	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-VALLEY PARK
PAY	-0.88	-0.78	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	-8.74	-2.37	0.00	0.00	0.00	0.00	-11.11	AUTH TOTAL
PAY	7.86	2.37	0.00	0.00	-0.10	-0.06	10.07	
TOT	-0.88	0.00	0.00	0.00	-0.10	-0.06	-1.04	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	FIRE-EUREKA
PAY	-37.31	-32.83	0.00	0.00	0.70	0.35	-69.09	
TOT	-37.31	0.00	0.00	0.00	0.70	0.35	-36.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-EUREKA
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-37.48	-32.98	0.00	0.00	0.70	0.35	-69.41	
TOT	-37.48	0.00	0.00	0.00	0.70	0.35	-36.43	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	LIGHT-CASTLE POINT
TOT	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
TOT	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	LIGHT-HANCOCK
PAY	-13.06	-7.04	0.00	0.00	0.20	0.11	-19.79	
TOT	-13.06	0.00	0.00	0.00	0.20	0.11	-12.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-13.09	-7.07	0.00	0.00	0.20	0.11	-19.85	
TOT	-13.09	0.00	0.00	0.00	0.20	0.11	-12.78	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	350.51	0.00	0.00	0.00	0.00	350.51	CTY-UNINCORPORATED
PAY	-398.30	-350.51	0.00	0.00	7.49	0.00	-741.32	
TOT	-398.30	0.00	0.00	0.00	7.49	0.00	-390.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	350.51	0.00	0.00	0.00	0.00	350.51	AUTH TOTAL
PAY	-398.30	-350.51	0.00	-84.00	8.33	0.00	-824.48	
TOT	-398.30	0.00	0.00	-84.00	8.33	0.00	-473.97	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-BEL RIDGE
PAY	-13.91	-3.62	0.00	0.00	0.18	0.09	-17.26	
TOT	-13.91	0.00	0.00	0.00	0.18	0.09	-13.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-13.91	-3.62	0.00	-28.00	0.46	0.09	-44.98	
TOT	-13.91	0.00	0.00	-28.00	0.46	0.09	-41.36	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.16	5.20	0.00	0.00	0.00	0.00	-54.96	CTY-BERKELEY
PAY	-5.90	-5.20	0.00	0.00	0.11	0.06	-10.93	
TOT	-66.06	0.00	0.00	0.00	0.11	0.06	-65.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-BERKELEY
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-60.16	5.47	0.00	0.00	0.00	0.00	-54.69	AUTH TOTAL
PAY	-6.21	-5.47	0.00	0.00	0.11	0.06	-11.51	
TOT	-66.37	0.00	0.00	0.00	0.11	0.06	-66.20	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-CHARLACK
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.57	0.00	0.00	0.00	0.00	75.57	CTY-CHARLACK
PAY	-85.87	-75.57	0.00	0.00	1.62	0.81	-159.01	
TOT	-85.87	0.00	0.00	0.00	1.62	0.81	-83.44	
ADJ	0.00	76.06	0.00	0.00	0.00	0.00	76.06	AUTH TOTAL
PAY	-86.42	-76.06	0.00	0.00	1.63	0.81	-160.04	
TOT	-86.42	0.00	0.00	0.00	1.63	0.81	-83.98	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.99	9.74	0.00	0.00	0.00	0.00	-35.25	CTY-FERGUSON
PAY	-11.07	-9.74	0.00	0.00	0.21	0.11	-20.49	
TOT	-56.06	0.00	0.00	0.00	0.21	0.11	-55.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.12	0.00	0.00	0.00	0.00	144.12	CTY-FERGUSON
PAY	-163.78	-144.12	0.00	0.00	3.08	1.54	-303.28	
TOT	-163.78	0.00	0.00	0.00	3.08	1.54	-159.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-12.50	0.03	0.00	-12.47	
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ADJ	-44.99	153.86	0.00	-10.00	0.00	0.00	98.87	AUTH TOTAL
PAY	-174.85	-153.86	0.00	-2.50	3.32	1.65	-326.24	
TOT	-219.84	0.00	0.00	-12.50	3.32	1.65	-227.37	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.33	13.71	0.00	0.00	0.00	0.00	2.38	CTY-JENNINGS
PAY	-15.58	-13.71	0.00	0.00	0.30	0.15	-28.84	
TOT	-26.91	0.00	0.00	0.00	0.30	0.15	-26.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.44	0.00	0.00	0.00	0.00	125.44	CTY-JENNINGS
PAY	-142.54	-125.44	0.00	0.00	2.68	1.34	-263.96	
TOT	-142.54	0.00	0.00	0.00	2.68	1.34	-138.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
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	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-11.33	139.15	0.00	0.00	0.00	0.00	127.82	AUTH TOTAL
PAY	-158.12	-139.15	0.00	-87.50	3.86	1.49	-379.42	
TOT	-169.45	0.00	0.00	-87.50	3.86	1.49	-251.60	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-KIRKWOOD
PAY	-10.21	-0.20	0.00	0.00	0.10	0.05	-10.26	
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-10.21	-0.20	0.00	-6.00	0.16	0.05	-16.20	
TOT	-10.21	0.00	0.00	-6.00	0.16	0.05	-16.00	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	CTY-OLIVETTE
PAY	-41.78	-36.77	0.00	0.00	0.79	0.39	-77.37	
TOT	-41.78	0.00	0.00	0.00	0.79	0.39	-40.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-41.78	-36.77	0.00	-5.50	0.85	0.39	-82.81	
TOT	-41.78	0.00	0.00	-5.50	0.85	0.39	-46.04	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	11.05	0.00	0.00	0.00	0.00	11.16	CTY-OVERLAND
PAY	-12.56	-11.05	0.00	0.00	0.24	0.12	-23.25	
TOT	-12.45	0.00	0.00	0.00	0.24	0.12	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-OVERLAND
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.11	11.29	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-12.83	-11.29	0.00	0.00	0.24	0.12	-23.76	
TOT	-12.72	0.00	0.00	0.00	0.24	0.12	-12.36	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-PINE LAWN
PAY	-3.00	-2.64	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-3.00	-2.64	0.00	-28.00	0.34	0.03	-33.27	
TOT	-3.00	0.00	0.00	-28.00	0.34	0.03	-30.63	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-RICHMOND HTS
PAY	-0.83	-0.73	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.83	-0.73	0.00	-6.50	0.09	0.00	-7.97	
TOT	-0.83	0.00	0.00	-6.50	0.09	0.00	-7.24	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.43	0.00	0.00	0.00	0.00	38.43	CTY-ST JOHN
PAY	-56.52	-38.43	0.00	0.00	0.95	0.47	-93.53	
TOT	-56.52	0.00	0.00	0.00	0.95	0.47	-55.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	38.43	0.00	0.00	0.00	0.00	38.43	AUTH TOTAL
PAY	-56.52	-38.43	0.00	-28.00	1.23	0.47	-121.25	
TOT	-56.52	0.00	0.00	-28.00	1.23	0.47	-82.82	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	CTY-SHREWSBURY
PAY	-26.90	-23.67	0.00	0.00	0.51	0.25	-49.81	
TOT	-26.90	0.00	0.00	0.00	0.51	0.25	-26.14	
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ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-26.90	-23.67	0.00	0.00	0.51	0.25	-49.81	
TOT	-26.90	0.00	0.00	0.00	0.51	0.25	-26.14	
<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	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.13	0.00	0.00	0.00	0.00	59.13	CTY-UNIVERSITY CTY
PAY	-67.20	-59.13	0.00	0.00	1.26	0.64	-124.43	
TOT	-67.20	0.00	0.00	0.00	1.26	0.64	-65.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	59.15	0.00	0.00	0.00	0.00	59.15	AUTH TOTAL
PAY	-67.22	-59.15	0.00	-19.50	1.46	0.64	-143.77	
TOT	-67.22	0.00	0.00	-19.50	1.46	0.64	-84.62	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-VINITA PARK
PAY	-0.49	-0.43	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.49	-0.43	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	CTY-WEBSTER GROVES
PAY	-64.22	-56.51	0.00	0.00	1.21	0.60	-118.92	
TOT	-64.22	0.00	0.00	0.00	1.21	0.60	-62.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	AUTH TOTAL
PAY	-64.22	-56.51	0.00	-32.50	1.54	0.60	-151.09	
TOT	-64.22	0.00	0.00	-32.50	1.54	0.60	-94.58	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-WOODSON TERRAC
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-0.22	0.00	0.00	-3.50	0.00	0.00	-3.72	AUTH TOTAL
TOT	-0.22	0.00	0.00	-3.50	0.00	0.00	-3.72	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-HILLSDALE
PAY	-9.70	-8.54	0.00	0.00	0.19	0.09	-17.96	
TOT	-9.70	0.00	0.00	0.00	0.19	0.09	-9.42	
<hr/>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-9.70	-8.54	0.00	0.00	0.19	0.09	-17.96	
TOT	-9.70	0.00	0.00	0.00	0.19	0.09	-9.42	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CRESTWOOD
PAY	-0.97	-0.85	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.97	-0.85	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CTY-WELLSTON
PAY	-15.48	-13.62	0.00	0.00	0.29	0.15	-28.66	
TOT	-15.48	0.00	0.00	0.00	0.29	0.15	-15.04	
<hr/>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-15.48	-13.62	0.00	0.00	0.29	0.15	-28.66	
TOT	-15.48	0.00	0.00	0.00	0.29	0.15	-15.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-HAZELWOOD
PAY	-2.97	-2.62	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.97	0.00	0.00	0.00	0.06	0.02	-2.89	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2.97	-2.62	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.97	0.00	0.00	0.00	0.06	0.02	-2.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-BRECKENRIDGE H
PAY	-16.32	-4.90	0.00	0.00	0.21	0.10	-20.91	
TOT	-16.32	0.00	0.00	0.00	0.21	0.10	-16.01	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-16.32	-4.90	0.00	0.00	0.21	0.10	-20.91	
TOT	-16.32	0.00	0.00	0.00	0.21	0.10	-16.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-PAGEDALE
PAY	-11.60	-10.20	0.00	0.00	0.22	0.11	-21.47	
TOT	-11.60	0.00	0.00	0.00	0.22	0.11	-11.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-11.60	-10.20	0.00	-28.00	0.50	0.11	-49.19	
TOT	-11.60	0.00	0.00	-28.00	0.50	0.11	-38.99	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-DELLWOOD
PAY	-17.75	-0.35	0.00	0.00	0.18	0.09	-17.83	
TOT	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	
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	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-17.75	-0.35	0.00	-28.00	0.46	0.09	-45.55	
TOT	-17.75	0.00	0.00	-28.00	0.46	0.09	-45.20	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-COOL VALLEY
PAY	-1.79	-1.57	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.79	-1.57	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-EUREKA
PAY	-13.54	-11.91	0.00	0.00	0.26	0.13	-25.06	
TOT	-13.54	0.00	0.00	0.00	0.26	0.13	-13.15	
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-13.54	-11.91	0.00	0.00	0.26	0.13	-25.06	
TOT	-13.54	0.00	0.00	0.00	0.26	0.13	-13.15	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.05	46.14	0.00	0.00	0.00	0.00	0.09	SHELTERED WORKSHOP
PAY	-67.51	-46.14	0.00	0.00	1.14	0.57	-111.94	
TOT	-113.56	0.00	0.00	0.00	1.14	0.57	-111.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.29	0.00	0.00	0.00	0.00	105.29	SHELTERED WORKSHOP
PAY	-142.94	-105.29	0.00	0.00	2.48	1.24	-244.51	
TOT	-142.94	0.00	0.00	0.00	2.48	1.24	-139.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SHELTERED WORKSHOP
PAY	-4.09	-3.60	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
<hr/>								
ADJ	-46.05	155.03	0.00	0.00	0.00	0.00	108.98	AUTH TOTAL
PAY	-214.54	-155.03	0.00	0.00	3.70	1.85	-364.02	
TOT	-260.59	0.00	0.00	0.00	3.70	1.85	-255.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	743.28	0.00	0.00	0.00	743.28	PENALTIES
PAY	0.00	0.00	-743.28	0.00	0.00	0.00	-743.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	743.28	0.00	0.00	0.00	743.28	AUTH TOTAL
PAY	0.00	0.00	-743.28	0.00	0.00	0.00	-743.28	
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	-23.53	0.00	0.00	-23.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	
<hr/>								
PAY	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	

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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	-310.00	0.00	0.00	-310.00	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	-660.00	0.00	0.00	-660.00	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-181.85	0.00	0.00	-181.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-181.85	0.00	0.00	-181.85	
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PAY	0.00	0.00	0.00	-181.85	0.00	0.00	-181.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-181.85	0.00	0.00	-181.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-376.67	0.00	0.00	-376.67	COMMISSION
TOT	0.00	0.00	0.00	-376.67	0.00	0.00	-376.67	
<hr/>								
PAY	0.00	0.00	0.00	-376.67	0.00	0.00	-376.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-376.67	0.00	0.00	-376.67	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.61	33.80	0.00	0.00	0.00	0.00	22.19	ST. OF MISSOURI
PAY	-61.52	-33.80	0.00	0.00	0.96	0.00	-94.36	
TOT	-73.13	0.00	0.00	0.00	0.96	0.00	-72.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.07	0.00	0.00	0.00	0.00	76.07	ST. OF MISSOURI
PAY	-117.48	-76.07	0.00	0.00	1.93	0.00	-191.62	
TOT	-117.48	0.00	0.00	0.00	1.93	0.00	-115.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ST. OF MISSOURI
PAY	-4.24	-2.97	0.00	0.00	0.07	0.00	-7.14	
TOT	-4.24	0.00	0.00	0.00	0.07	0.00	-4.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	ST. OF MISSOURI
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
<hr/>								
ADJ	-11.61	112.84	0.00	0.00	0.00	0.00	101.23	AUTH TOTAL
PAY	-184.44	-112.84	0.00	0.00	2.97	0.00	-294.31	
TOT	-196.05	0.00	0.00	0.00	2.97	0.00	-193.08	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.28	214.20	0.00	0.00	0.00	0.00	140.92	COUNTY GENERAL
PAY	-389.52	-214.20	0.00	0.00	6.04	3.02	-594.66	
TOT	-462.80	0.00	0.00	0.00	6.04	3.02	-453.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.60	0.00	0.00	0.00	0.00	481.60	COUNTY GENERAL
PAY	-743.83	-481.60	0.00	0.00	12.26	6.13	-1,207.04	
TOT	-743.83	0.00	0.00	0.00	12.26	6.13	-725.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	COUNTY GENERAL
PAY	-49.44	-34.62	0.00	0.00	0.84	0.42	-82.80	
TOT	-49.44	0.00	0.00	0.00	0.84	0.42	-48.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	COUNTY GENERAL
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	-73.28	730.42	0.00	0.00	0.00	0.00	657.14	AUTH TOTAL
PAY	-1,190.39	-730.42	0.00	-120.00	19.22	9.61	-2,011.98	
TOT	-1,263.67	0.00	0.00	-120.00	19.22	9.61	-1,354.84	

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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	-63.72	185.95	0.00	0.00	0.00	0.00	122.23	COUNTY HEALTH FUND
PAY	-338.39	-185.95	0.00	0.00	5.24	2.62	-516.48	
TOT	-402.11	0.00	0.00	0.00	5.24	2.62	-394.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.29	0.00	0.00	0.00	0.00	418.29	COUNTY HEALTH FUND
PAY	-645.98	-418.29	0.00	0.00	10.64	5.32	-1,048.31	
TOT	-645.98	0.00	0.00	0.00	10.64	5.32	-630.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	COUNTY HEALTH FUND
PAY	-42.38	-29.66	0.00	0.00	0.72	0.36	-70.96	
TOT	-42.38	0.00	0.00	0.00	0.72	0.36	-41.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	COUNTY HEALTH FUND
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
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ADJ	-63.72	633.90	0.00	0.00	0.00	0.00	570.18	AUTH TOTAL
PAY	-1,033.35	-633.90	0.00	0.00	16.67	8.33	-1,642.25	
TOT	-1,097.07	0.00	0.00	0.00	16.67	8.33	-1,072.07	

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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	-13.57	39.38	0.00	0.00	0.00	0.00	25.81	CO. PARK MAINT.
PAY	-71.78	-39.38	0.00	0.00	1.11	0.56	-109.49	
TOT	-85.35	0.00	0.00	0.00	1.11	0.56	-83.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.73	0.00	0.00	0.00	0.00	88.73	CO. PARK MAINT.
PAY	-137.06	-88.73	0.00	0.00	2.26	1.13	-222.40	
TOT	-137.06	0.00	0.00	0.00	2.26	1.13	-133.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CO. PARK MAINT.
PAY	-7.06	-4.94	0.00	0.00	0.12	0.06	-11.82	
TOT	-7.06	0.00	0.00	0.00	0.12	0.06	-6.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CO. PARK MAINT.
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	-13.57	133.05	0.00	0.00	0.00	0.00	119.48	AUTH TOTAL
PAY	-217.30	-133.05	0.00	0.00	3.50	1.76	-345.09	
TOT	-230.87	0.00	0.00	0.00	3.50	1.76	-225.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.83	95.81	0.00	0.00	0.00	0.00	62.98	COUNTY BOND RETIRE
PAY	-174.33	-95.81	0.00	0.00	2.70	1.35	-266.09	
TOT	-207.16	0.00	0.00	0.00	2.70	1.35	-203.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.47	0.00	0.00	0.00	0.00	215.47	COUNTY BOND RETIRE
PAY	-332.78	-215.47	0.00	0.00	5.48	2.74	-540.03	
TOT	-332.78	0.00	0.00	0.00	5.48	2.74	-324.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	COUNTY BOND RETIRE
PAY	-36.51	-25.56	0.00	0.00	0.63	0.31	-61.13	
TOT	-36.51	0.00	0.00	0.00	0.63	0.31	-35.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	COUNTY BOND RETIRE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	-32.83	336.84	0.00	0.00	0.00	0.00	304.01	AUTH TOTAL
PAY	-547.02	-336.84	0.00	0.00	8.84	4.42	-870.60	
TOT	-579.85	0.00	0.00	0.00	8.84	4.42	-566.59	

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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	-40.60	118.27	0.00	0.00	0.00	0.00	77.67	ROAD & BRIDGE
PAY	-215.33	-118.27	0.00	0.00	3.33	1.67	-328.60	
TOT	-255.93	0.00	0.00	0.00	3.33	1.67	-250.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.20	0.00	0.00	0.00	0.00	266.20	ROAD & BRIDGE
PAY	-411.13	-266.20	0.00	0.00	6.77	3.39	-667.17	
TOT	-411.13	0.00	0.00	0.00	6.77	3.39	-400.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-25.42	-17.80	0.00	0.00	0.43	0.22	-42.57	
TOT	-25.42	0.00	0.00	0.00	0.43	0.22	-24.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
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ADJ	-40.60	402.27	0.00	0.00	0.00	0.00	361.67	AUTH TOTAL
PAY	-656.08	-402.27	0.00	0.00	10.57	5.30	-1,042.48	
TOT	-696.68	0.00	0.00	0.00	10.57	5.30	-680.81	

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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	-88.89	259.24	0.00	0.00	0.00	0.00	170.35	ST L COMM COLL
PAY	-471.65	-259.24	0.00	0.00	7.31	3.66	-719.92	
TOT	-560.54	0.00	0.00	0.00	7.31	3.66	-549.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.08	0.00	0.00	0.00	0.00	583.08	ST L COMM COLL
PAY	-900.53	-583.08	0.00	0.00	14.84	7.42	-1,461.35	
TOT	-900.53	0.00	0.00	0.00	14.84	7.42	-878.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	ST L COMM COLL
PAY	-31.08	-21.75	0.00	0.00	0.53	0.27	-52.03	
TOT	-31.08	0.00	0.00	0.00	0.53	0.27	-30.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	ST L COMM COLL
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
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ADJ	-88.89	864.07	0.00	0.00	0.00	0.00	775.18	AUTH TOTAL
PAY	-1,412.46	-864.07	0.00	0.00	22.77	11.40	-2,242.36	
TOT	-1,501.35	0.00	0.00	0.00	22.77	11.40	-1,467.18	
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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	-322.68	941.01	0.00	0.00	0.00	0.00	618.33	SPEC SCH DIST
PAY	-1,712.28	-941.01	0.00	0.00	26.53	13.27	-2,613.49	
TOT	-2,034.96	0.00	0.00	0.00	26.53	13.27	-1,995.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,116.77	0.00	0.00	0.00	0.00	2,116.77	SPEC SCH DIST
PAY	-3,269.24	-2,116.77	0.00	0.00	53.86	26.93	-5,305.22	
TOT	-3,269.24	0.00	0.00	0.00	53.86	26.93	-3,188.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	SPEC SCH DIST
PAY	-75.57	-52.90	0.00	0.00	1.29	0.64	-126.54	
TOT	-75.57	0.00	0.00	0.00	1.29	0.64	-73.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.40	0.00	0.00	0.00	0.33	0.17	-32.90	SPEC SCH DIST
TOT	-33.40	0.00	0.00	0.00	0.33	0.17	-32.90	
ADJ	-322.68	3,110.68	0.00	0.00	0.00	0.00	2,788.00	AUTH TOTAL
PAY	-5,090.49	-3,110.68	0.00	0.00	82.01	41.01	-8,078.15	
TOT	-5,413.17	0.00	0.00	0.00	82.01	41.01	-5,290.15	

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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	-85.79	250.20	0.00	0.00	0.00	0.00	164.41	METRO ZOO
PAY	-455.24	-250.20	0.00	0.00	7.05	3.53	-694.86	
TOT	-541.03	0.00	0.00	0.00	7.05	3.53	-530.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.81	0.00	0.00	0.00	0.00	562.81	METRO ZOO
PAY	-869.18	-562.81	0.00	0.00	14.32	7.16	-1,410.51	
TOT	-869.18	0.00	0.00	0.00	14.32	7.16	-847.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	METRO ZOO
PAY	-33.50	-23.45	0.00	0.00	0.57	0.29	-56.09	
TOT	-33.50	0.00	0.00	0.00	0.57	0.29	-32.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	METRO ZOO
TOT	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
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ADJ	-85.79	836.46	0.00	0.00	0.00	0.00	750.67	AUTH TOTAL
PAY	-1,366.80	-836.46	0.00	0.00	22.03	11.02	-2,170.21	
TOT	-1,452.59	0.00	0.00	0.00	22.03	11.02	-1,419.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.44	138.50	0.00	0.00	0.00	0.00	96.06	COUNTY LIBRARY
PAY	-252.03	-138.50	0.00	0.00	3.91	1.95	-384.67	
TOT	-294.47	0.00	0.00	0.00	3.91	1.95	-288.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.93	0.00	0.00	0.00	0.00	293.93	COUNTY LIBRARY
PAY	-460.98	-293.93	0.00	0.00	7.55	3.77	-743.59	
TOT	-460.98	0.00	0.00	0.00	7.55	3.77	-449.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	COUNTY LIBRARY
PAY	-25.77	-18.04	0.00	0.00	0.44	0.22	-43.15	
TOT	-25.77	0.00	0.00	0.00	0.44	0.22	-25.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	COUNTY LIBRARY
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
ADJ	-42.44	450.47	0.00	0.00	0.00	0.00	408.03	AUTH TOTAL
PAY	-744.38	-450.47	0.00	0.00	11.96	5.97	-1,176.92	
TOT	-786.82	0.00	0.00	0.00	11.96	5.97	-768.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	12.50	0.00	0.00	0.00	0.00	3.49	FERGUSON LIBRARY
PAY	-24.69	-12.50	0.00	0.00	0.38	0.18	-36.63	
TOT	-33.70	0.00	0.00	0.00	0.38	0.18	-33.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.29	0.00	0.00	0.00	0.00	62.29	FERGUSON LIBRARY
PAY	-88.99	-62.29	0.00	0.00	1.51	0.75	-149.02	
TOT	-88.99	0.00	0.00	0.00	1.51	0.75	-86.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FERGUSON LIBRARY
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-9.01	74.96	0.00	0.00	0.00	0.00	65.95	AUTH TOTAL
PAY	-113.93	-74.96	0.00	0.00	1.89	0.93	-186.07	
TOT	-122.94	0.00	0.00	0.00	1.89	0.93	-120.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	MAPLEWOOD LIBRARY
PAY	-8.94	-6.26	0.00	0.00	0.15	0.07	-14.98	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MAPLEWOOD LIBRARY
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-9.35	-6.55	0.00	0.00	0.15	0.07	-15.68	
TOT	-9.35	0.00	0.00	0.00	0.15	0.07	-9.13	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	KIRKWOOD LIBRARY
PAY	4.42	2.88	0.00	0.00	-0.07	-0.03	7.20	
TOT	4.42	0.00	0.00	0.00	-0.07	-0.03	4.32	
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	4.42	2.88	0.00	0.00	-0.07	-0.03	7.20	
TOT	4.42	0.00	0.00	0.00	-0.07	-0.03	4.32	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	6.19	0.00	0.00	0.00	0.00	-0.69	WEBSTER LIBRARY
PAY	-12.84	-6.19	0.00	0.00	0.19	0.09	-18.75	
TOT	-19.72	0.00	0.00	0.00	0.19	0.09	-19.44	
ADJ	-6.88	6.19	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-12.84	-6.19	0.00	0.00	0.19	0.09	-18.75	
TOT	-19.72	0.00	0.00	0.00	0.19	0.09	-19.44	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	SCH-AFFTON
PAY	-18.88	-13.22	0.00	0.00	0.32	0.16	-31.62	
TOT	-18.88	0.00	0.00	0.00	0.32	0.16	-18.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SCH-AFFTON
PAY	-5.94	-4.16	0.00	0.00	0.10	0.05	-9.95	
TOT	-5.94	0.00	0.00	0.00	0.10	0.05	-5.79	
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-24.82	-17.38	0.00	0.00	0.42	0.21	-41.57	
TOT	-24.82	0.00	0.00	0.00	0.42	0.21	-24.19	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	SCH-BAYLESS
PAY	-68.97	-48.27	0.00	0.00	1.17	0.58	-115.49	
TOT	-68.97	0.00	0.00	0.00	1.17	0.58	-67.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-BAYLESS
PAY	-0.66	-0.46	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-69.63	-48.73	0.00	0.00	1.18	0.58	-116.60	
TOT	-69.63	0.00	0.00	0.00	1.18	0.58	-67.87	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	SCH-BRENTWOOD
PAY	-11.81	-8.27	0.00	0.00	0.20	0.10	-19.78	
TOT	-11.81	0.00	0.00	0.00	0.20	0.10	-11.51	
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-11.81	-8.27	0.00	0.00	0.20	0.10	-19.78	
TOT	-11.81	0.00	0.00	0.00	0.20	0.10	-11.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.54	0.00	0.00	0.00	0.00	41.54	SCH-CLAYTON
PAY	-59.35	-41.54	0.00	0.00	1.01	0.51	-99.37	
TOT	-59.35	0.00	0.00	0.00	1.01	0.51	-57.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	SCH-CLAYTON
PAY	-13.31	-9.31	0.00	0.00	0.22	0.12	-22.28	
TOT	-13.31	0.00	0.00	0.00	0.22	0.12	-12.97	
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ADJ	0.00	50.85	0.00	0.00	0.00	0.00	50.85	AUTH TOTAL
PAY	-72.66	-50.85	0.00	0.00	1.23	0.63	-121.65	
TOT	-72.66	0.00	0.00	0.00	1.23	0.63	-70.80	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.10	338.16	0.00	0.00	0.00	0.00	146.06	SCH-PARKWAY
PAY	-440.52	-338.16	0.00	0.00	7.79	3.89	-767.00	
TOT	-632.62	0.00	0.00	0.00	7.79	3.89	-620.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SCH-PARKWAY
PAY	-5.53	-3.87	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	SCH-PARKWAY
PAY	-57.98	-40.59	0.00	0.00	0.99	0.49	-97.09	
TOT	-57.98	0.00	0.00	0.00	0.99	0.49	-56.50	
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ADJ	-192.10	382.62	0.00	0.00	0.00	0.00	190.52	AUTH TOTAL
PAY	-504.03	-382.62	0.00	0.00	8.88	4.43	-873.34	
TOT	-696.13	0.00	0.00	0.00	8.88	4.43	-682.82	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.38	381.26	0.00	0.00	0.00	0.00	292.88	SCH-ROCKWOOD
PAY	-901.00	-381.26	0.00	0.00	12.82	6.42	-1,263.02	
TOT	-989.38	0.00	0.00	0.00	12.82	6.42	-970.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.80	0.00	0.00	0.00	0.00	1,692.80	SCH-ROCKWOOD
PAY	-2,418.29	-1,692.80	0.00	0.00	41.11	20.55	-4,049.43	
TOT	-2,418.29	0.00	0.00	0.00	41.11	20.55	-2,356.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.41	0.00	0.00	0.00	0.00	74.41	SCH-ROCKWOOD
PAY	-106.30	-74.41	0.00	0.00	1.80	0.90	-178.01	
TOT	-106.30	0.00	0.00	0.00	1.80	0.90	-103.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-176.84	0.00	0.00	0.00	1.77	0.88	-174.19	SCH-ROCKWOOD
TOT	-176.84	0.00	0.00	0.00	1.77	0.88	-174.19	
ADJ	-88.38	2,148.47	0.00	0.00	0.00	0.00	2,060.09	AUTH TOTAL
PAY	-3,602.43	-2,148.47	0.00	0.00	57.50	28.75	-5,664.65	
TOT	-3,690.81	0.00	0.00	0.00	57.50	28.75	-3,604.56	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.33	597.88	0.00	0.00	0.00	0.00	485.55	SCH-FERG-FLOR
PAY	-1,185.57	-597.88	0.00	0.00	17.84	8.92	-1,756.69	
TOT	-1,297.90	0.00	0.00	0.00	17.84	8.92	-1,271.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,396.93	0.00	0.00	0.00	0.00	2,396.93	SCH-FERG-FLOR
PAY	-2,514.03	-2,396.93	0.00	0.00	49.11	24.55	-4,837.30	
TOT	-2,514.03	0.00	0.00	0.00	49.11	24.55	-2,440.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.68	0.00	0.00	0.00	0.00	90.68	SCH-FERG-FLOR
PAY	-129.55	-90.68	0.00	0.00	2.21	1.10	-216.92	
TOT	-129.55	0.00	0.00	0.00	2.21	1.10	-126.24	
ADJ	-112.33	3,085.49	0.00	0.00	0.00	0.00	2,973.16	AUTH TOTAL
PAY	-3,829.15	-3,085.49	0.00	0.00	69.16	34.57	-6,810.91	
TOT	-3,941.48	0.00	0.00	0.00	69.16	34.57	-3,837.75	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
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	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	SCH-HANCOCK
PAY	-16.81	-11.77	0.00	0.00	0.29	0.14	-28.15	
TOT	-16.81	0.00	0.00	0.00	0.29	0.14	-16.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.95	0.00	0.00	0.00	0.00	248.95	SCH-HANCOCK
PAY	-355.64	-248.95	0.00	0.00	6.05	3.02	-595.52	
TOT	-355.64	0.00	0.00	0.00	6.05	3.02	-346.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-HANCOCK
PAY	-1.07	-0.75	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	261.47	0.00	0.00	0.00	0.00	261.47	AUTH TOTAL
PAY	-373.52	-261.47	0.00	0.00	6.36	3.17	-625.46	
TOT	-373.52	0.00	0.00	0.00	6.36	3.17	-363.99	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.68	25.33	0.00	0.00	0.00	0.00	-71.35	SCH-JENNINGS
PAY	-36.19	-25.33	0.00	0.00	0.61	0.31	-60.60	
TOT	-132.87	0.00	0.00	0.00	0.61	0.31	-131.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.38	0.00	0.00	0.00	0.00	719.38	SCH-JENNINGS
PAY	-1,335.67	-719.38	0.00	0.00	20.55	10.28	-2,024.22	
TOT	-1,335.67	0.00	0.00	0.00	20.55	10.28	-1,304.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-JENNINGS
PAY	-3.27	-2.29	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
ADJ	-96.68	747.00	0.00	0.00	0.00	0.00	650.32	AUTH TOTAL
PAY	-1,375.13	-747.00	0.00	0.00	21.21	10.62	-2,090.30	
TOT	-1,471.81	0.00	0.00	0.00	21.21	10.62	-1,439.98	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-50.96	0.00	0.00	0.00	0.00	-50.96	SCH-KIRKWOOD
PAY	78.12	50.96	0.00	0.00	-1.29	-0.64	127.15	
TOT	78.12	0.00	0.00	0.00	-1.29	-0.64	76.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	SCH-KIRKWOOD
PAY	-78.92	-55.25	0.00	0.00	1.34	0.67	-132.16	
TOT	-78.92	0.00	0.00	0.00	1.34	0.67	-76.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	SCH-KIRKWOOD
PAY	-16.06	-11.24	0.00	0.00	0.27	0.14	-26.89	
TOT	-16.06	0.00	0.00	0.00	0.27	0.14	-15.65	
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ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-16.86	-15.53	0.00	0.00	0.32	0.17	-31.90	
TOT	-16.86	0.00	0.00	0.00	0.32	0.17	-16.37	

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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	305.31	81.13	0.00	0.00	0.00	0.00	386.44	SCH-LADUE
PAY	-115.90	-81.13	0.00	0.00	1.97	0.99	-194.07	
TOT	189.41	0.00	0.00	0.00	1.97	0.99	192.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SCH-LADUE
PAY	-18.02	-12.62	0.00	0.00	0.31	0.15	-30.18	
TOT	-18.02	0.00	0.00	0.00	0.31	0.15	-17.56	
ADJ	305.31	93.75	0.00	0.00	0.00	0.00	399.06	AUTH TOTAL
PAY	-133.92	-93.75	0.00	0.00	2.28	1.14	-224.25	
TOT	171.39	0.00	0.00	0.00	2.28	1.14	174.81	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	125.44	0.00	0.00	0.00	0.00	120.75	SCH-MAPLEWOOD
PAY	-179.19	-125.44	0.00	0.00	3.04	1.53	-300.06	
TOT	-183.88	0.00	0.00	0.00	3.04	1.53	-179.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SCH-MAPLEWOOD
PAY	-9.44	-6.61	0.00	0.00	0.16	0.08	-15.81	
TOT	-9.44	0.00	0.00	0.00	0.16	0.08	-9.20	
ADJ	-4.69	132.05	0.00	0.00	0.00	0.00	127.36	AUTH TOTAL
PAY	-188.63	-132.05	0.00	0.00	3.20	1.61	-315.87	
TOT	-193.32	0.00	0.00	0.00	3.20	1.61	-188.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.91	97.51	0.00	0.00	0.00	0.00	50.60	SCH-MEHLVILLE
PAY	-142.70	-97.51	0.00	0.00	2.41	1.20	-236.60	
TOT	-189.61	0.00	0.00	0.00	2.41	1.20	-186.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	SCH-MEHLVILLE
PAY	-9.07	-6.21	0.00	0.00	0.15	0.08	-15.05	
TOT	-9.07	0.00	0.00	0.00	0.15	0.08	-8.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	SCH-MEHLVILLE
PAY	-15.86	-11.10	0.00	0.00	0.27	0.14	-26.55	
TOT	-15.86	0.00	0.00	0.00	0.27	0.14	-15.45	
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ADJ	-46.91	114.82	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-167.63	-114.82	0.00	0.00	2.83	1.42	-278.20	
TOT	-214.54	0.00	0.00	0.00	2.83	1.42	-210.29	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-605.88	260.29	0.00	0.00	0.00	0.00	-345.59	SCH-NORMANDY
PAY	-468.70	-260.29	0.00	0.00	7.29	3.64	-718.06	
TOT	-1,074.58	0.00	0.00	0.00	7.29	3.64	-1,063.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,452.87	0.00	0.00	0.00	0.00	2,452.87	SCH-NORMANDY
PAY	-4,420.18	-2,452.87	0.00	0.00	68.73	34.36	-6,769.96	
TOT	-4,420.18	0.00	0.00	0.00	68.73	34.36	-4,317.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SCH-NORMANDY
PAY	-6.01	-4.20	0.00	0.00	0.10	0.05	-10.06	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
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ADJ	-605.88	2,717.36	0.00	0.00	0.00	0.00	2,111.48	AUTH TOTAL
PAY	-4,894.89	-2,717.36	0.00	0.00	76.12	38.05	-7,498.08	
TOT	-5,500.77	0.00	0.00	0.00	76.12	38.05	-5,386.60	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.63	142.42	0.00	0.00	0.00	0.00	75.79	SCH-PATTONVILLE
PAY	-203.46	-142.42	0.00	0.00	3.45	1.73	-340.70	
TOT	-270.09	0.00	0.00	0.00	3.45	1.73	-264.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SCH-PATTONVILLE
PAY	-7.49	-5.24	0.00	0.00	0.12	0.07	-12.54	
TOT	-7.49	0.00	0.00	0.00	0.12	0.07	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.54	0.00	0.00	0.00	0.00	71.54	SCH-PATTONVILLE
PAY	-102.21	-71.54	0.00	0.00	1.74	0.87	-171.14	
TOT	-102.21	0.00	0.00	0.00	1.74	0.87	-99.60	
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ADJ	-66.63	219.20	0.00	0.00	0.00	0.00	152.57	AUTH TOTAL
PAY	-313.16	-219.20	0.00	0.00	5.31	2.67	-524.38	
TOT	-379.79	0.00	0.00	0.00	5.31	2.67	-371.81	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.08	568.85	0.00	0.00	0.00	0.00	602.93	SCH-RITENOUR
PAY	-846.67	-568.85	0.00	0.00	14.16	7.07	-1,394.29	
TOT	-812.59	0.00	0.00	0.00	14.16	7.07	-791.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,999.45	0.00	0.00	0.00	0.00	1,999.45	SCH-RITENOUR
PAY	-2,878.05	-1,999.45	0.00	0.00	48.77	24.39	-4,804.34	
TOT	-2,878.05	0.00	0.00	0.00	48.77	24.39	-2,804.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	SCH-RITENOUR
PAY	-20.85	-14.60	0.00	0.00	0.36	0.17	-34.92	
TOT	-20.85	0.00	0.00	0.00	0.36	0.17	-20.32	
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ADJ	34.08	2,582.90	0.00	0.00	0.00	0.00	2,616.98	AUTH TOTAL
PAY	-3,745.57	-2,582.90	0.00	0.00	63.29	31.63	-6,233.55	
TOT	-3,711.49	0.00	0.00	0.00	63.29	31.63	-3,616.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.78	796.13	0.00	0.00	0.00	0.00	336.35	SCH-RIVERVIEW GRNS
PAY	-1,535.07	-796.13	0.00	0.00	23.31	11.66	-2,296.23	
TOT	-1,994.85	0.00	0.00	0.00	23.31	11.66	-1,959.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,759.41	0.00	0.00	0.00	0.00	1,759.41	SCH-RIVERVIEW GRNS
PAY	-3,162.74	-1,759.41	0.00	0.00	49.22	24.61	-4,848.32	
TOT	-3,162.74	0.00	0.00	0.00	49.22	24.61	-3,088.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SCH-RIVERVIEW GRNS
PAY	-1.71	-1.20	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
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ADJ	-459.78	2,556.74	0.00	0.00	0.00	0.00	2,096.96	AUTH TOTAL
PAY	-4,699.52	-2,556.74	0.00	0.00	72.56	36.29	-7,147.41	
TOT	-5,159.30	0.00	0.00	0.00	72.56	36.29	-5,050.45	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.37	147.41	0.00	0.00	0.00	0.00	81.04	SCH-UNIVERSITY CTY
PAY	-210.58	-147.41	0.00	0.00	3.58	1.79	-352.62	
TOT	-276.95	0.00	0.00	0.00	3.58	1.79	-271.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.57	0.00	0.00	0.00	0.00	734.57	SCH-UNIVERSITY CTY
PAY	-1,049.39	-734.57	0.00	0.00	17.84	8.92	-1,757.20	
TOT	-1,049.39	0.00	0.00	0.00	17.84	8.92	-1,022.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SCH-UNIVERSITY CTY
PAY	-6.41	-4.49	0.00	0.00	0.10	0.05	-10.75	
TOT	-6.41	0.00	0.00	0.00	0.10	0.05	-6.26	
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ADJ	-66.37	886.47	0.00	0.00	0.00	0.00	820.10	AUTH TOTAL
PAY	-1,266.38	-886.47	0.00	0.00	21.52	10.76	-2,120.57	
TOT	-1,332.75	0.00	0.00	0.00	21.52	10.76	-1,300.47	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	SCH-VALLEY PARK
PAY	-8.16	-5.71	0.00	0.00	0.14	0.07	-13.66	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-8.16	-5.71	0.00	0.00	0.14	0.07	-13.66	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.70	196.82	0.00	0.00	0.00	0.00	10.12	SCH-WEBSTER GROVES
PAY	-389.57	-196.82	0.00	0.00	5.87	2.93	-577.59	
TOT	-576.27	0.00	0.00	0.00	5.87	2.93	-567.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SCH-WEBSTER GROVES
PAY	-11.93	-8.35	0.00	0.00	0.20	0.10	-19.98	
TOT	-11.93	0.00	0.00	0.00	0.20	0.10	-11.63	
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ADJ	-186.70	205.17	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-401.50	-205.17	0.00	0.00	6.07	3.03	-597.57	
TOT	-588.20	0.00	0.00	0.00	6.07	3.03	-579.10	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	94.06	0.00	0.00	0.00	0.00	86.69	SCH-WELLSTON
PAY	-134.38	-94.06	0.00	0.00	2.28	1.14	-225.02	
TOT	-141.75	0.00	0.00	0.00	2.28	1.14	-138.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.53	0.00	0.00	0.00	0.00	419.53	SCH-WELLSTON
PAY	-599.32	-419.53	0.00	0.00	10.19	5.10	-1,003.56	
TOT	-599.32	0.00	0.00	0.00	10.19	5.10	-584.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SCH-WELLSTON
PAY	-4.03	-2.82	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
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ADJ	-7.37	516.41	0.00	0.00	0.00	0.00	509.04	AUTH TOTAL
PAY	-737.73	-516.41	0.00	0.00	12.54	6.27	-1,235.33	
TOT	-745.10	0.00	0.00	0.00	12.54	6.27	-726.29	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.03	224.27	0.00	0.00	0.00	0.00	134.24	SCH-LINDBERGH
PAY	-515.45	-224.27	0.00	0.00	7.39	3.70	-728.63	
TOT	-605.48	0.00	0.00	0.00	7.39	3.70	-594.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	SCH-LINDBERGH
PAY	-23.46	-16.42	0.00	0.00	0.39	0.20	-39.29	
TOT	-23.46	0.00	0.00	0.00	0.39	0.20	-22.87	
<hr/>								
ADJ	-90.03	240.69	0.00	0.00	0.00	0.00	150.66	AUTH TOTAL
PAY	-538.91	-240.69	0.00	0.00	7.78	3.90	-767.92	
TOT	-628.94	0.00	0.00	0.00	7.78	3.90	-617.26	

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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	-281.29	976.27	0.00	0.00	0.00	0.00	694.98	SCH-HAZELWOOD
PAY	-1,928.91	-976.27	0.00	0.00	29.05	14.52	-2,861.61	
TOT	-2,210.20	0.00	0.00	0.00	29.05	14.52	-2,166.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	SCH-HAZELWOOD
PAY	-570.79	-14.51	0.00	0.00	5.86	2.92	-576.52	
TOT	-570.79	0.00	0.00	0.00	5.86	2.92	-562.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.09	0.00	0.00	0.00	0.00	60.09	SCH-HAZELWOOD
PAY	-85.85	-60.09	0.00	0.00	1.46	0.73	-143.75	
TOT	-85.85	0.00	0.00	0.00	1.46	0.73	-83.66	
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ADJ	-281.29	1,050.87	0.00	0.00	0.00	0.00	769.58	AUTH TOTAL
PAY	-2,585.55	-1,050.87	0.00	0.00	36.37	18.17	-3,581.88	
TOT	-2,866.84	0.00	0.00	0.00	36.37	18.17	-2,812.30	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	14.66	0.00	0.00	0.00	0.00	8.57	MISS RIV ANTI POLL
PAY	-25.23	-14.66	0.00	0.00	0.40	0.20	-39.29	
TOT	-31.32	0.00	0.00	0.00	0.40	0.20	-30.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	MISS RIV ANTI POLL
PAY	-60.09	-37.13	0.00	0.00	0.97	0.49	-95.76	
TOT	-60.09	0.00	0.00	0.00	0.97	0.49	-58.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	MISS RIV ANTI POLL
PAY	-6.00	-4.20	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.00	0.00	0.00	0.00	0.10	0.05	-5.85	
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ADJ	-6.09	55.99	0.00	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	-91.32	-55.99	0.00	0.00	1.47	0.74	-145.10	
TOT	-97.41	0.00	0.00	0.00	1.47	0.74	-95.20	

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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	-19.38	64.18	0.00	0.00	0.00	0.00	44.80	METRO SEWER DIST
PAY	-117.41	-64.18	0.00	0.00	1.81	0.91	-178.87	
TOT	-136.79	0.00	0.00	0.00	1.81	0.91	-134.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.22	0.00	0.00	0.00	0.00	148.22	METRO SEWER DIST
PAY	-232.01	-148.22	0.00	0.00	3.80	1.90	-374.53	
TOT	-232.01	0.00	0.00	0.00	3.80	1.90	-226.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	METRO SEWER DIST
PAY	-7.08	-4.96	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
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ADJ	-19.38	217.36	0.00	0.00	0.00	0.00	197.98	AUTH TOTAL
PAY	-356.50	-217.36	0.00	0.00	5.73	2.87	-565.26	
TOT	-375.88	0.00	0.00	0.00	5.73	2.87	-367.28	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	3.42	0.00	0.00	0.00	0.00	1.79	MSD EXTENSION
PAY	-6.18	-3.42	0.00	0.00	0.09	0.05	-9.46	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	MSD EXTENSION
PAY	-10.37	-7.26	0.00	0.00	0.17	0.09	-17.37	
TOT	-10.37	0.00	0.00	0.00	0.17	0.09	-10.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	MSD EXTENSION
PAY	-1.37	-0.96	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	MSD EXTENSION
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-1.63	11.64	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-18.68	-11.64	0.00	0.00	0.29	0.15	-29.88	
TOT	-20.31	0.00	0.00	0.00	0.29	0.15	-19.87	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	6.00	0.00	0.00	0.00	0.00	4.05	SEWR-GRAVOIS CR.
PAY	-12.86	-6.00	0.00	0.00	0.19	0.09	-18.58	
TOT	-14.81	0.00	0.00	0.00	0.19	0.09	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-GRAVOIS CR.
PAY	-0.58	-0.40	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-GRAVOIS CR.
PAY	-0.92	-0.64	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	-1.95	7.04	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-14.36	-7.04	0.00	0.00	0.22	0.09	-21.09	
TOT	-16.31	0.00	0.00	0.00	0.22	0.09	-16.00	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	3.32	0.00	0.00	0.00	0.00	-4.13	SEWR-WELLSTON
PAY	-6.26	-3.32	0.00	0.00	0.09	0.05	-9.44	
TOT	-13.71	0.00	0.00	0.00	0.09	0.05	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-WELLSTON
PAY	-5.67	-3.97	0.00	0.00	0.10	0.05	-9.49	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-7.45	7.36	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-12.03	-7.36	0.00	0.00	0.19	0.10	-19.10	
TOT	-19.48	0.00	0.00	0.00	0.19	0.10	-19.19	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	7.26	0.00	0.00	0.00	0.00	4.44	SEWR-U.CTY STORM
PAY	-10.36	-7.26	0.00	0.00	0.17	0.09	-17.36	
TOT	-13.18	0.00	0.00	0.00	0.17	0.09	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	SEWR-U.CTY STORM
PAY	-22.28	-15.52	0.00	0.00	0.38	0.19	-37.23	
TOT	-22.28	0.00	0.00	0.00	0.38	0.19	-21.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-U.CTY STORM
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	-2.82	23.45	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-33.60	-23.45	0.00	0.00	0.57	0.28	-56.20	
TOT	-36.42	0.00	0.00	0.00	0.57	0.28	-35.57	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CLAYTON CENTR
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	13.15	0.00	0.00	0.00	0.00	5.72	SEWR-DELLWOOD CR
PAY	-18.80	-13.15	0.00	0.00	0.32	0.16	-31.47	
TOT	-26.23	0.00	0.00	0.00	0.32	0.16	-25.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-DELLWOOD CR
PAY	-11.65	-3.52	0.00	0.00	0.16	0.08	-14.93	
TOT	-11.65	0.00	0.00	0.00	0.16	0.08	-11.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-DELLWOOD CR
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-7.43	16.75	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-30.57	-16.75	0.00	0.00	0.48	0.24	-46.60	
TOT	-38.00	0.00	0.00	0.00	0.48	0.24	-37.28	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	SEWR-UPR.PADDOCK
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.38	0.00	0.00	0.00	0.00	-2.38	SEWR-UPR.PADDOCK
PAY	13.25	2.38	0.00	0.00	-0.15	-0.08	15.40	
TOT	13.25	0.00	0.00	0.00	-0.15	-0.08	13.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	-2.37	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	12.73	2.37	0.00	0.00	-0.14	-0.08	14.88	
TOT	12.73	0.00	0.00	0.00	-0.14	-0.08	12.51	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	4.26	0.00	0.00	0.00	0.00	7.78	SEWR-DEER CREEK
PAY	-7.49	-4.26	0.00	0.00	0.11	0.06	-11.58	
TOT	-3.97	0.00	0.00	0.00	0.11	0.06	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-DEER CREEK
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-DEER CREEK
PAY	-1.39	-0.97	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	3.52	6.07	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-10.08	-6.07	0.00	0.00	0.15	0.08	-15.92	
TOT	-6.56	0.00	0.00	0.00	0.15	0.08	-6.33	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.38	0.00	0.00	0.00	0.00	2.47	SEWR-PADDOCK CR.
PAY	-2.60	-0.38	0.00	0.00	0.03	0.01	-2.94	
TOT	-0.51	0.00	0.00	0.00	0.03	0.01	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SEWR-PADDOCK CR.
PAY	2.42	-5.20	0.00	0.00	0.03	0.02	-2.73	
TOT	2.42	0.00	0.00	0.00	0.03	0.02	2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	2.09	5.61	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-0.22	-5.61	0.00	0.00	0.06	0.03	-5.74	
TOT	1.87	0.00	0.00	0.00	0.06	0.03	1.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-MO RIV BONF
PAY	-1.62	-1.13	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.62	-1.13	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SEWR-MER RIV BAS
PAY	-7.73	-4.10	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-MER RIV BAS
PAY	-2.32	-1.63	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-10.05	-5.73	0.00	0.00	0.16	0.08	-15.54	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SHREWSBURY
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	0.92	0.00	0.00	0.00	0.00	6.93	SEWR-BLACK CREEK
PAY	-1.31	-0.92	0.00	0.00	0.02	0.01	-2.20	
TOT	4.70	0.00	0.00	0.00	0.02	0.01	4.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-BLACK CREEK
PAY	-0.73	-0.51	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
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ADJ	6.01	1.43	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-2.04	-1.43	0.00	0.00	0.04	0.01	-3.42	
TOT	3.97	0.00	0.00	0.00	0.04	0.01	4.02	

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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	53.00	0.00	0.00	0.00	0.00	53.00	FIRE-AFFTON
PAY	-138.26	-53.00	0.00	0.00	1.91	0.96	-188.39	
TOT	-138.26	0.00	0.00	0.00	1.91	0.96	-135.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	FIRE-AFFTON
PAY	-8.52	-5.97	0.00	0.00	0.15	0.07	-14.27	
TOT	-8.52	0.00	0.00	0.00	0.15	0.07	-8.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-AFFTON
PAY	-1.07	-0.75	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	59.72	0.00	0.00	0.00	0.00	59.72	AUTH TOTAL
PAY	-147.85	-59.72	0.00	0.00	2.08	1.04	-204.45	
TOT	-147.85	0.00	0.00	0.00	2.08	1.04	-144.73	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	FIRE-KINLOCH
PAY	-7.20	-5.04	0.00	0.00	0.12	0.07	-12.05	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-7.20	-5.04	0.00	0.00	0.12	0.07	-12.05	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	FIRE-LEMAY
PAY	-6.16	-4.31	0.00	0.00	0.10	0.05	-10.32	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.20	0.00	0.00	0.00	0.00	98.20	FIRE-LEMAY
PAY	-140.28	-98.20	0.00	0.00	2.38	1.19	-234.91	
TOT	-140.28	0.00	0.00	0.00	2.38	1.19	-136.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-LEMAY
PAY	-0.63	-0.44	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	102.95	0.00	0.00	0.00	0.00	102.95	AUTH TOTAL
PAY	-147.07	-102.95	0.00	0.00	2.49	1.24	-246.29	
TOT	-147.07	0.00	0.00	0.00	2.49	1.24	-143.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.55	170.02	0.00	0.00	0.00	0.00	55.47	FIRE-METRO NORTH
PAY	-341.95	-170.02	0.00	0.00	5.12	2.56	-504.29	
TOT	-456.50	0.00	0.00	0.00	5.12	2.56	-448.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.58	0.00	0.00	0.00	0.00	186.58	FIRE-METRO NORTH
PAY	-428.28	-186.58	0.00	0.00	6.15	3.07	-605.64	
TOT	-428.28	0.00	0.00	0.00	6.15	3.07	-419.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-METRO NORTH
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-114.55	356.71	0.00	0.00	0.00	0.00	242.16	AUTH TOTAL
PAY	-770.39	-356.71	0.00	0.00	11.27	5.63	-1,110.20	
TOT	-884.94	0.00	0.00	0.00	11.27	5.63	-868.04	

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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	28.36	0.00	0.00	0.00	0.00	28.36	FIRE-RIVERVIEW
PAY	-40.50	-28.36	0.00	0.00	0.69	0.34	-67.83	
TOT	-40.50	0.00	0.00	0.00	0.69	0.34	-39.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.08	0.00	0.00	0.00	0.00	264.08	FIRE-RIVERVIEW
PAY	-377.25	-264.08	0.00	0.00	6.41	3.21	-631.71	
TOT	-377.25	0.00	0.00	0.00	6.41	3.21	-367.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-RIVERVIEW
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	292.64	0.00	0.00	0.00	0.00	292.64	AUTH TOTAL
PAY	-418.03	-292.64	0.00	0.00	7.10	3.55	-700.02	
TOT	-418.03	0.00	0.00	0.00	7.10	3.55	-407.38	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.61	6.63	0.00	0.00	0.00	0.00	-10.98	FIRE-NORMANDY
PAY	-9.47	-6.63	0.00	0.00	0.16	0.08	-15.86	
TOT	-27.08	0.00	0.00	0.00	0.16	0.08	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.18	0.00	0.00	0.00	0.00	524.18	FIRE-NORMANDY
PAY	-1,014.70	-524.18	0.00	0.00	15.39	7.69	-1,515.80	
TOT	-1,014.70	0.00	0.00	0.00	15.39	7.69	-991.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-NORMANDY
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-17.61	530.97	0.00	0.00	0.00	0.00	513.36	AUTH TOTAL
PAY	-1,024.40	-530.97	0.00	0.00	15.55	7.77	-1,532.05	
TOT	-1,042.01	0.00	0.00	0.00	15.55	7.77	-1,018.69	

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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	33.71	68.69	0.00	0.00	0.00	0.00	102.40	FIRE-FLORISSANT V
PAY	-131.37	-68.69	0.00	0.00	2.00	1.00	-197.06	
TOT	-97.66	0.00	0.00	0.00	2.00	1.00	-94.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.66	0.00	0.00	0.00	0.00	83.66	FIRE-FLORISSANT V
PAY	38.93	-83.66	0.00	0.00	0.45	0.23	-44.05	
TOT	38.93	0.00	0.00	0.00	0.45	0.23	39.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-FLORISSANT V
PAY	-1.66	-1.16	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	33.71	153.51	0.00	0.00	0.00	0.00	187.22	AUTH TOTAL
PAY	-94.10	-153.51	0.00	0.00	2.48	1.25	-243.88	
TOT	-60.39	0.00	0.00	0.00	2.48	1.25	-56.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	FIRE-ROBERTSON
PAY	-7.26	-5.08	0.00	0.00	0.12	0.07	-12.15	
TOT	-7.26	0.00	0.00	0.00	0.12	0.07	-7.07	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-7.26	-5.08	0.00	0.00	0.12	0.07	-12.15	
TOT	-7.26	0.00	0.00	0.00	0.12	0.07	-7.07	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.44	102.93	0.00	0.00	0.00	0.00	-114.51	FIRE-MID COUNTY
PAY	-178.00	-102.93	0.00	0.00	2.81	1.40	-276.72	
TOT	-395.44	0.00	0.00	0.00	2.81	1.40	-391.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.03	0.00	0.00	0.00	0.00	340.03	FIRE-MID COUNTY
PAY	-485.75	-340.03	0.00	0.00	8.26	4.13	-813.39	
TOT	-485.75	0.00	0.00	0.00	8.26	4.13	-473.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-MID COUNTY
PAY	-4.42	-3.09	0.00	0.00	0.07	0.04	-7.40	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
<hr/>								
ADJ	-217.44	446.05	0.00	0.00	0.00	0.00	228.61	AUTH TOTAL
PAY	-668.17	-446.05	0.00	0.00	11.14	5.57	-1,097.51	
TOT	-885.61	0.00	0.00	0.00	11.14	5.57	-868.90	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	1.15	0.00	0.00	0.00	0.00	3.49	FIRE-PATTONVILLE B
PAY	-1.63	-1.15	0.00	0.00	0.03	0.02	-2.73	
TOT	0.71	0.00	0.00	0.00	0.03	0.02	0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	FIRE-PATTONVILLE B
PAY	-10.07	-7.05	0.00	0.00	0.17	0.09	-16.86	
TOT	-10.07	0.00	0.00	0.00	0.17	0.09	-9.81	
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ADJ	2.34	8.20	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-11.70	-8.20	0.00	0.00	0.20	0.11	-19.59	
TOT	-9.36	0.00	0.00	0.00	0.20	0.11	-9.05	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.44	2.24	0.00	0.00	0.00	0.00	-57.20	FIRE-MARYLAND HTS
PAY	-3.21	-2.24	0.00	0.00	0.05	0.03	-5.37	
TOT	-62.65	0.00	0.00	0.00	0.05	0.03	-62.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	FIRE-MARYLAND HTS
PAY	-3.74	-2.62	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-MARYLAND HTS
PAY	-5.93	-4.15	0.00	0.00	0.10	0.05	-9.93	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	
<hr/>								
ADJ	-59.44	9.01	0.00	0.00	0.00	0.00	-50.43	AUTH TOTAL
PAY	-12.88	-9.01	0.00	0.00	0.22	0.11	-21.56	
TOT	-72.32	0.00	0.00	0.00	0.22	0.11	-71.99	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	162.78	0.00	0.00	0.00	0.00	172.59	FIRE-COMMUNITY
PAY	-242.35	-162.78	0.00	0.00	4.05	2.02	-399.06	
TOT	-232.54	0.00	0.00	0.00	4.05	2.02	-226.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.44	0.00	0.00	0.00	0.00	575.44	FIRE-COMMUNITY
PAY	-828.28	-575.44	0.00	0.00	14.03	7.02	-1,382.67	
TOT	-828.28	0.00	0.00	0.00	14.03	7.02	-807.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-COMMUNITY
PAY	-3.08	-2.16	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	9.81	740.38	0.00	0.00	0.00	0.00	750.19	AUTH TOTAL
PAY	-1,073.71	-740.38	0.00	0.00	18.13	9.07	-1,786.89	
TOT	-1,063.90	0.00	0.00	0.00	18.13	9.07	-1,036.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	31.87	0.00	0.00	0.00	0.00	27.08	FIRE-SPANISH LAKE
PAY	-44.43	-31.87	0.00	0.00	0.76	0.38	-75.16	
TOT	-49.22	0.00	0.00	0.00	0.76	0.38	-48.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-SPANISH LAKE
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-4.79	31.99	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-44.60	-31.99	0.00	0.00	0.76	0.38	-75.45	
TOT	-49.39	0.00	0.00	0.00	0.76	0.38	-48.25	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.84	106.21	0.00	0.00	0.00	0.00	54.37	FIRE-BLACK JACK
PAY	-255.80	-106.21	0.00	0.00	3.62	1.81	-356.58	
TOT	-307.64	0.00	0.00	0.00	3.62	1.81	-302.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-BLACK JACK
PAY	-0.88	-0.62	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-BLACK JACK
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	-51.84	107.74	0.00	0.00	0.00	0.00	55.90	AUTH TOTAL
PAY	-257.98	-107.74	0.00	0.00	3.66	1.82	-360.24	
TOT	-309.82	0.00	0.00	0.00	3.66	1.82	-304.34	

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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	-10.95	39.17	0.00	0.00	0.00	0.00	28.22	FIRE-MEHLVILLE
PAY	-56.75	-39.17	0.00	0.00	0.96	0.48	-94.48	
TOT	-67.70	0.00	0.00	0.00	0.96	0.48	-66.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-MEHLVILLE
PAY	-2.12	-1.45	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-MEHLVILLE
PAY	-5.82	-4.07	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.82	0.00	0.00	0.00	0.10	0.05	-5.67	
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ADJ	-10.95	44.69	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-64.69	-44.69	0.00	0.00	1.09	0.55	-107.74	
TOT	-75.64	0.00	0.00	0.00	1.09	0.55	-74.00	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	FIRE-WEST OVERLAND
PAY	-51.24	-35.86	0.00	0.00	0.87	0.44	-85.79	
TOT	-51.24	0.00	0.00	0.00	0.87	0.44	-49.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-WEST OVERLAND
PAY	-3.29	-2.30	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-54.53	-38.16	0.00	0.00	0.92	0.47	-91.30	
TOT	-54.53	0.00	0.00	0.00	0.92	0.47	-53.14	

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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	67.22	0.00	0.00	0.00	0.00	67.22	FIRE-METRO WEST
PAY	-97.97	-67.22	0.00	0.00	1.65	0.83	-162.71	
TOT	-97.97	0.00	0.00	0.00	1.65	0.83	-95.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-METRO WEST
PAY	-3.87	-2.71	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.88	0.00	0.00	0.00	0.39	0.19	-38.30	FIRE-METRO WEST
TOT	-38.88	0.00	0.00	0.00	0.39	0.19	-38.30	
ADJ	0.00	69.93	0.00	0.00	0.00	0.00	69.93	AUTH TOTAL
PAY	-140.72	-69.93	0.00	0.00	2.11	1.05	-207.49	
TOT	-140.72	0.00	0.00	0.00	2.11	1.05	-137.56	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	FIRE-MONARCH
PAY	-94.03	-38.31	0.00	0.00	1.32	0.66	-130.36	
TOT	-94.03	0.00	0.00	0.00	1.32	0.66	-92.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.11	0.00	0.00	0.00	0.00	376.11	FIRE-MONARCH
PAY	-537.30	-376.11	0.00	0.00	9.13	4.57	-899.71	
TOT	-537.30	0.00	0.00	0.00	9.13	4.57	-523.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-MONARCH
PAY	-3.55	-2.49	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
ADJ	0.00	416.91	0.00	0.00	0.00	0.00	416.91	AUTH TOTAL
PAY	-634.88	-416.91	0.00	0.00	10.51	5.26	-1,036.02	
TOT	-634.88	0.00	0.00	0.00	10.51	5.26	-619.11	

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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	-18.48	22.80	0.00	0.00	0.00	0.00	4.32	FIRE-CREVE COEUR
PAY	-32.57	-22.80	0.00	0.00	0.56	0.27	-54.54	
TOT	-51.05	0.00	0.00	0.00	0.56	0.27	-50.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-CREVE COEUR
PAY	-4.15	-2.91	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
ADJ	-18.48	25.71	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-36.72	-25.71	0.00	0.00	0.63	0.30	-61.50	
TOT	-55.20	0.00	0.00	0.00	0.63	0.30	-54.27	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	FIRE-FENTON
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-FENTON
PAY	-11.70	-8.19	0.00	0.00	0.20	0.10	-19.59	
TOT	-11.70	0.00	0.00	0.00	0.20	0.10	-11.40	
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-40.63	-8.19	0.00	0.00	0.49	0.24	-48.09	
TOT	-40.63	0.00	0.00	0.00	0.49	0.24	-39.90	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	FIRE-WEST CO EMS
PAY	-36.26	-33.36	0.00	0.00	0.69	0.35	-68.58	
TOT	-36.26	0.00	0.00	0.00	0.69	0.35	-35.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-WEST CO EMS
PAY	-1.07	-0.75	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-37.33	-34.11	0.00	0.00	0.71	0.36	-70.37	
TOT	-37.33	0.00	0.00	0.00	0.71	0.36	-36.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-VALLEY PARK
PAY	-1.47	-1.03	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.47	-1.03	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.53	21.81	0.00	0.00	0.00	0.00	-3.72	FIRE-EUREKA
PAY	-31.16	-21.81	0.00	0.00	0.53	0.27	-52.17	
TOT	-56.69	0.00	0.00	0.00	0.53	0.27	-55.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	FIRE-EUREKA
PAY	-8.94	-6.26	0.00	0.00	0.15	0.07	-14.98	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-EUREKA
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-25.53	28.26	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-40.37	-28.26	0.00	0.00	0.68	0.34	-67.61	
TOT	-65.90	0.00	0.00	0.00	0.68	0.34	-64.88	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	3.12	0.00	0.00	0.00	0.00	-1.25	LIGHT-CASTLE POINT
PAY	-4.45	-3.12	0.00	0.00	0.07	0.04	-7.46	
TOT	-8.82	0.00	0.00	0.00	0.07	0.04	-8.71	
<hr/>								
ADJ	-4.37	3.12	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-4.45	-3.12	0.00	0.00	0.07	0.04	-7.46	
TOT	-8.82	0.00	0.00	0.00	0.07	0.04	-8.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	LIGHT-ELMWOOD PARK
PAY	-1.52	-1.06	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.52	-1.06	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	LIGHT-GLASGOW
PAY	-0.99	-0.69	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	LIGHT-GLASGOW
PAY	-17.11	-11.98	0.00	0.00	0.29	0.15	-28.65	
TOT	-17.11	0.00	0.00	0.00	0.29	0.15	-16.67	
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ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-18.10	-12.67	0.00	0.00	0.31	0.15	-30.31	
TOT	-18.10	0.00	0.00	0.00	0.31	0.15	-17.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-HANCOCK
PAY	-0.75	-0.52	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	LIGHT-HANCOCK
PAY	-15.83	-11.08	0.00	0.00	0.27	0.14	-26.50	
TOT	-15.83	0.00	0.00	0.00	0.27	0.14	-15.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
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	
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-16.64	-11.64	0.00	0.00	0.29	0.14	-27.85	
TOT	-16.64	0.00	0.00	0.00	0.29	0.14	-16.21	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	625.66	0.00	0.00	0.00	0.00	625.66	CTY-UNINCORPORATED
PAY	-893.80	-625.66	0.00	0.00	15.20	0.00	-1,504.26	
TOT	-893.80	0.00	0.00	0.00	15.20	0.00	-878.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	625.66	0.00	0.00	0.00	0.00	625.66	AUTH TOTAL
PAY	-893.80	-625.66	0.00	-140.00	16.60	0.00	-1,642.86	
TOT	-893.80	0.00	0.00	-140.00	16.60	0.00	-1,017.20	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	17.19	0.00	0.00	0.00	0.00	13.43	CTY-BERKELEY
PAY	-24.56	-17.19	0.00	0.00	0.42	0.21	-41.12	
TOT	-28.32	0.00	0.00	0.00	0.42	0.21	-27.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.85	0.00	0.00	0.00	0.00	90.85	CTY-BERKELEY
PAY	-112.06	-90.85	0.00	0.00	2.03	1.01	-199.87	
TOT	-112.06	0.00	0.00	0.00	2.03	1.01	-109.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BERKELEY
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.76	108.39	0.00	0.00	0.00	0.00	104.63	AUTH TOTAL
PAY	-137.12	-108.39	0.00	-28.00	2.74	1.22	-269.55	
TOT	-140.88	0.00	0.00	-28.00	2.74	1.22	-164.92	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-CHARLACK
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.98	0.00	0.00	0.00	0.00	73.98	CTY-CHARLACK
PAY	-105.69	-73.98	0.00	0.00	1.80	0.90	-176.97	
TOT	-105.69	0.00	0.00	0.00	1.80	0.90	-102.99	
ADJ	0.00	74.59	0.00	0.00	0.00	0.00	74.59	AUTH TOTAL
PAY	-106.56	-74.59	0.00	0.00	1.82	0.90	-178.43	
TOT	-106.56	0.00	0.00	0.00	1.82	0.90	-103.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-CLAYTON
PAY	-13.01	-9.11	0.00	0.00	0.22	0.12	-21.78	
TOT	-13.01	0.00	0.00	0.00	0.22	0.12	-12.67	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-13.01	-9.11	0.00	0.00	0.22	0.12	-21.78	
TOT	-13.01	0.00	0.00	0.00	0.22	0.12	-12.67	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
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	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.19	36.32	0.00	0.00	0.00	0.00	10.13	CTY-FERGUSON
PAY	-71.78	-36.32	0.00	0.00	1.08	0.54	-106.48	
TOT	-97.97	0.00	0.00	0.00	1.08	0.54	-96.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.12	0.00	0.00	0.00	0.00	181.12	CTY-FERGUSON
PAY	-258.74	-181.12	0.00	0.00	4.40	2.20	-433.26	
TOT	-258.74	0.00	0.00	0.00	4.40	2.20	-252.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-26.19	217.44	0.00	-5.00	0.00	0.00	186.25	AUTH TOTAL
PAY	-330.52	-217.44	0.00	-150.00	6.98	2.74	-688.24	
TOT	-356.71	0.00	0.00	-155.00	6.98	2.74	-501.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-GRANTWOOD
PAY	-27.31	-7.08	0.00	0.00	0.34	0.18	-33.87	
TOT	-27.31	0.00	0.00	0.00	0.34	0.18	-26.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-27.31	-7.08	0.00	-30.00	0.64	0.18	-63.57	
TOT	-27.31	0.00	0.00	-30.00	0.64	0.18	-56.49	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.12	5.53	0.00	0.00	0.00	0.00	-15.59	CTY-JENNINGS
PAY	-7.91	-5.53	0.00	0.00	0.14	0.07	-13.23	
TOT	-29.03	0.00	0.00	0.00	0.14	0.07	-28.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.17	0.00	0.00	0.00	0.00	157.17	CTY-JENNINGS
PAY	-291.82	-157.17	0.00	0.00	4.49	2.25	-442.25	
TOT	-291.82	0.00	0.00	0.00	4.49	2.25	-285.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-21.12	162.70	0.00	-3.50	0.00	0.00	138.08	AUTH TOTAL
PAY	-299.73	-162.70	0.00	-143.50	6.07	2.32	-597.54	
TOT	-320.85	0.00	0.00	-147.00	6.07	2.32	-459.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.67	0.00	0.00	0.00	0.00	-7.67	CTY-KIRKWOOD
PAY	11.76	7.67	0.00	0.00	-0.20	-0.10	19.13	
TOT	11.76	0.00	0.00	0.00	-0.20	-0.10	11.46	
<hr/>								
ADJ	0.00	-7.67	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	11.76	7.67	0.00	0.00	-0.20	-0.10	19.13	
TOT	11.76	0.00	0.00	0.00	-0.20	-0.10	11.46	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-LADUE
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	CTY-MAPLEWOOD
PAY	-34.96	-24.47	0.00	0.00	0.59	0.29	-58.55	
TOT	-34.96	0.00	0.00	0.00	0.59	0.29	-34.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-MAPLEWOOD
PAY	-4.30	-3.01	0.00	0.00	0.07	0.04	-7.20	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-39.26	-27.48	0.00	-12.00	0.78	0.33	-77.63	
TOT	-39.26	0.00	0.00	-12.00	0.78	0.33	-50.15	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.57	0.00	0.00	0.00	0.00	-4.07	CTY-NORMANDY
PAY	-0.82	-0.57	0.00	0.00	0.02	0.00	-1.37	
TOT	-5.46	0.00	0.00	0.00	0.02	0.00	-5.44	
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ADJ	-4.64	0.57	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-0.82	-0.57	0.00	0.00	0.02	0.00	-1.37	
TOT	-5.46	0.00	0.00	0.00	0.02	0.00	-5.44	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-NORTHWOODS
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	CTY-NORTHWOODS
PAY	-84.71	-22.60	0.00	0.00	1.08	0.53	-105.70	
TOT	-84.71	0.00	0.00	0.00	1.08	0.53	-83.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-85.21	-22.95	0.00	-56.00	1.65	0.53	-161.98	
TOT	-85.21	0.00	0.00	-56.00	1.65	0.53	-139.03	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.39	24.02	0.00	0.00	0.00	0.00	114.41	CTY-OLIVETTE
PAY	-34.31	-24.02	0.00	0.00	0.58	0.29	-57.46	
TOT	56.08	0.00	0.00	0.00	0.58	0.29	56.95	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<hr/>								
ADJ	90.39	24.02	0.00	5.50	0.00	0.00	119.91	AUTH TOTAL
PAY	-34.31	-24.02	0.00	-5.50	0.64	0.29	-62.90	
TOT	56.08	0.00	0.00	0.00	0.64	0.29	57.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-OVERLAND
PAY	-12.26	-8.59	0.00	0.00	0.21	0.10	-20.54	
TOT	-12.26	0.00	0.00	0.00	0.21	0.10	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-OVERLAND
PAY	-0.69	-0.26	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-12.95	-8.85	0.00	0.00	0.22	0.10	-21.48	
TOT	-12.95	0.00	0.00	0.00	0.22	0.10	-12.63	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-PINE LAWN
PAY	-0.75	-0.52	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	CTY-PINE LAWN
PAY	-75.92	-47.03	0.00	0.00	1.23	0.62	-121.10	
TOT	-75.92	0.00	0.00	0.00	1.23	0.62	-74.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	AUTH TOTAL
PAY	-76.67	-47.55	0.00	-140.00	2.65	0.62	-260.95	
TOT	-76.67	0.00	0.00	-140.00	2.65	0.62	-213.40	

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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	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-RICHMOND HTS
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-0.82	0.00	0.00	-6.50	0.00	0.00	-7.32	AUTH TOTAL
TOT	-0.82	0.00	0.00	-6.50	0.00	0.00	-7.32	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-ST JOHN
PAY	-3.18	-2.22	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-ST JOHN
PAY	-15.97	-11.18	0.00	0.00	0.27	0.14	-26.74	
TOT	-15.97	0.00	0.00	0.00	0.27	0.14	-15.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-19.15	-13.40	0.00	-28.00	0.60	0.17	-59.78	
TOT	-19.15	0.00	0.00	-28.00	0.60	0.17	-46.38	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-SHREWSBURY
PAY	-9.00	-6.30	0.00	0.00	0.15	0.08	-15.07	
TOT	-9.00	0.00	0.00	0.00	0.15	0.08	-8.77	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-9.00	-6.30	0.00	0.00	0.15	0.08	-15.07	
TOT	-9.00	0.00	0.00	0.00	0.15	0.08	-8.77	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	CTY-UNIVERSITY CTY
PAY	-40.05	-28.03	0.00	0.00	0.68	0.34	-67.06	
TOT	-40.05	0.00	0.00	0.00	0.68	0.34	-39.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.70	0.00	0.00	0.00	0.00	139.70	CTY-UNIVERSITY CTY
PAY	-199.57	-139.70	0.00	0.00	3.40	1.70	-334.17	
TOT	-199.57	0.00	0.00	0.00	3.40	1.70	-194.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	167.76	0.00	0.00	0.00	0.00	167.76	AUTH TOTAL
PAY	-239.66	-167.76	0.00	-95.00	5.03	2.04	-495.35	
TOT	-239.66	0.00	0.00	-95.00	5.03	2.04	-327.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	CTY-VINITA PARK
TOT	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VINITA PARK
PAY	-0.89	-0.62	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	-10.94	0.62	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	-0.89	-0.62	0.00	0.00	0.02	0.00	-1.49	
TOT	-11.83	0.00	0.00	0.00	0.02	0.00	-11.81	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.43	46.22	0.00	0.00	0.00	0.00	-5.21	CTY-WEBSTER GROVES
PAY	-95.89	-46.22	0.00	0.00	1.42	0.71	-139.98	
TOT	-147.32	0.00	0.00	0.00	1.42	0.71	-145.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-58.50	0.39	0.00	-58.11	
ADJ	-51.43	46.22	0.00	-19.50	0.00	0.00	-24.71	AUTH TOTAL
PAY	-95.89	-46.22	0.00	-39.00	1.81	0.71	-178.59	
TOT	-147.32	0.00	0.00	-58.50	1.81	0.71	-203.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-WOODSON TERRAC
PAY	-5.87	-4.11	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.87	0.00	0.00	0.00	0.10	0.05	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	CTY-WOODSON TERRAC
PAY	-24.18	-16.44	0.00	0.00	0.40	0.20	-40.02	
TOT	-24.18	0.00	0.00	0.00	0.40	0.20	-23.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-30.05	-20.55	0.00	-35.00	0.85	0.25	-84.50	
TOT	-30.05	0.00	0.00	-35.00	0.85	0.25	-63.95	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	CTY-HILLSDALE
PAY	-79.70	-55.80	0.00	0.00	1.36	0.68	-133.46	
TOT	-79.70	0.00	0.00	0.00	1.36	0.68	-77.66	
<hr/>								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	AUTH TOTAL
PAY	-79.70	-55.80	0.00	0.00	1.36	0.68	-133.46	
TOT	-79.70	0.00	0.00	0.00	1.36	0.68	-77.66	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	1.66	0.00	0.00	0.00	0.00	-6.47	CTY-CRESTWOOD
PAY	-2.37	-1.66	0.00	0.00	0.04	0.02	-3.97	
TOT	-10.50	0.00	0.00	0.00	0.04	0.02	-10.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CRESTWOOD
PAY	-1.56	-1.09	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
ADJ	-8.13	2.75	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-3.93	-2.75	0.00	0.00	0.07	0.04	-6.57	
TOT	-12.06	0.00	0.00	0.00	0.07	0.04	-11.95	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-KINLOCH
PAY	-5.60	-3.92	0.00	0.00	0.10	0.05	-9.37	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5.60	-3.92	0.00	0.00	0.10	0.05	-9.37	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	1.69	0.00	0.00	0.00	0.00	12.91	CTY-HANLEY HILLS
PAY	-2.41	-1.69	0.00	0.00	0.04	0.02	-4.04	
TOT	8.81	0.00	0.00	0.00	0.04	0.02	8.87	
ADJ	11.22	1.69	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-2.41	-1.69	0.00	0.00	0.04	0.02	-4.04	
TOT	8.81	0.00	0.00	0.00	0.04	0.02	8.87	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	9.95	0.00	0.00	0.00	0.00	9.17	CTY-WELLSTON
PAY	-14.22	-9.95	0.00	0.00	0.24	0.12	-23.81	
TOT	-15.00	0.00	0.00	0.00	0.24	0.12	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	CTY-WELLSTON
PAY	-45.60	-31.92	0.00	0.00	0.78	0.39	-76.35	
TOT	-45.60	0.00	0.00	0.00	0.78	0.39	-44.43	
ADJ	-0.78	41.87	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-59.82	-41.87	0.00	0.00	1.02	0.51	-100.16	
TOT	-60.60	0.00	0.00	0.00	1.02	0.51	-59.07	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-HAZELWOOD
PAY	-38.50	-0.77	0.00	0.00	0.40	0.19	-38.68	
TOT	-38.50	0.00	0.00	0.00	0.40	0.19	-37.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-HAZELWOOD
PAY	-5.10	-3.57	0.00	0.00	0.09	0.05	-8.53	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-43.60	-4.34	0.00	-28.00	0.77	0.24	-74.93	
TOT	-43.60	0.00	0.00	-28.00	0.77	0.24	-70.59	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BRECKENRIDGE H
PAY	-2.12	-1.48	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.12	-1.48	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	10.90	0.00	0.00	0.00	0.00	5.09	CTY-PAGEDALE
PAY	-20.57	-10.90	0.00	0.00	0.32	0.15	-31.00	
TOT	-26.38	0.00	0.00	0.00	0.32	0.15	-25.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	CTY-PAGEDALE
PAY	-16.46	-11.52	0.00	0.00	0.28	0.14	-27.56	
TOT	-16.46	0.00	0.00	0.00	0.28	0.14	-16.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-5.81	22.42	0.00	-3.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-37.03	-22.42	0.00	-62.00	1.22	0.29	-119.94	
TOT	-42.84	0.00	0.00	-65.00	1.22	0.29	-106.33	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-BELLEFONTAINE
PAY	-17.70	-12.39	0.00	0.00	0.30	0.15	-29.64	
TOT	-17.70	0.00	0.00	0.00	0.30	0.15	-17.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-17.70	-12.39	0.00	-28.00	0.58	0.15	-57.36	
TOT	-17.70	0.00	0.00	-28.00	0.58	0.15	-44.97	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-MANCHESTER
PAY	-1.96	-1.80	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.96	-1.80	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-COOL VALLEY
PAY	-1.69	-1.18	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.69	-1.18	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	6.66	0.00	0.00	0.00	0.00	-1.14	CTY-EUREKA
PAY	-9.52	-6.66	0.00	0.00	0.17	0.08	-15.93	
TOT	-17.32	0.00	0.00	0.00	0.17	0.08	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-EUREKA
PAY	-2.73	-1.91	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
ADJ	-7.80	8.57	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-12.25	-8.57	0.00	0.00	0.22	0.10	-20.50	
TOT	-20.05	0.00	0.00	0.00	0.22	0.10	-19.73	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-CHESTERFIELD
PAY	-3.30	-2.31	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	CTY-CHESTERFIELD
PAY	-32.40	-22.68	0.00	0.00	0.55	0.27	-54.26	
TOT	-32.40	0.00	0.00	0.00	0.55	0.27	-31.58	
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	
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-35.70	-24.99	0.00	-28.00	0.88	0.30	-87.51	
TOT	-35.70	0.00	0.00	-28.00	0.88	0.30	-62.52	

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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	-32.83	95.81	0.00	0.00	0.00	0.00	62.98	SHELTERED WORKSHOP
PAY	-174.33	-95.81	0.00	0.00	2.70	1.35	-266.09	
TOT	-207.16	0.00	0.00	0.00	2.70	1.35	-203.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.47	0.00	0.00	0.00	0.00	215.47	SHELTERED WORKSHOP
PAY	-332.78	-215.47	0.00	0.00	5.48	2.74	-540.03	
TOT	-332.78	0.00	0.00	0.00	5.48	2.74	-324.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SHELTERED WORKSHOP
PAY	-7.06	-4.94	0.00	0.00	0.12	0.06	-11.82	
TOT	-7.06	0.00	0.00	0.00	0.12	0.06	-6.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	SHELTERED WORKSHOP
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	-32.83	316.22	0.00	0.00	0.00	0.00	283.39	AUTH TOTAL
PAY	-517.57	-316.22	0.00	0.00	8.33	4.17	-821.29	
TOT	-550.40	0.00	0.00	0.00	8.33	4.17	-537.90	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,628.78	0.00	0.00	0.00	1,628.78	PENALTIES
PAY	0.00	0.00	-1,628.78	0.00	0.00	0.00	-1,628.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,628.78	0.00	0.00	0.00	1,628.78	AUTH TOTAL
PAY	0.00	0.00	-1,628.78	0.00	0.00	0.00	-1,628.78	
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								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-440.00	0.00	0.00	-440.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-930.00	0.00	0.00	-930.00	
TOT	0.00	0.00	0.00	-1,370.00	0.00	0.00	-1,370.00	
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ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-930.00	0.00	0.00	-930.00	
TOT	0.00	0.00	0.00	-1,370.00	0.00	0.00	-1,370.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-410.01	0.00	0.00	-410.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-410.01	0.00	0.00	-410.01	
<hr/>								
PAY	0.00	0.00	0.00	-410.01	0.00	0.00	-410.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-410.01	0.00	0.00	-410.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-849.55	0.00	0.00	-849.55	COMMISSION
TOT	0.00	0.00	0.00	-849.55	0.00	0.00	-849.55	
<hr/>								
PAY	0.00	0.00	0.00	-849.55	0.00	0.00	-849.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-849.55	0.00	0.00	-849.55	
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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	-3.12	60.11	0.00	0.00	0.00	0.00	56.99	ST. OF MISSOURI
PAY	-132.70	-60.11	0.00	0.00	1.93	0.00	-190.88	
TOT	-135.82	0.00	0.00	0.00	1.93	0.00	-133.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,522.67	2,212.26	0.00	0.00	0.00	0.00	689.59	ST. OF MISSOURI
PAY	-4,323.75	-2,212.26	0.00	0.00	65.36	0.00	-6,470.65	
TOT	-5,846.42	0.00	0.00	0.00	65.36	0.00	-5,781.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.38	199.94	0.00	0.00	0.00	0.00	-131.44	ST. OF MISSOURI
PAY	-384.98	-199.94	0.00	0.00	5.85	0.00	-579.07	
TOT	-716.36	0.00	0.00	0.00	5.85	0.00	-710.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST. OF MISSOURI
PAY	-1.20	-0.29	0.00	0.00	0.01	0.00	-1.48	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
ADJ	-1,857.17	2,472.60	0.00	0.00	0.00	0.00	615.43	AUTH TOTAL
PAY	-4,842.63	-2,472.60	0.00	0.00	73.15	0.00	-7,242.08	
TOT	-6,699.80	0.00	0.00	0.00	73.15	0.00	-6,626.65	

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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	-19.52	380.78	0.00	0.00	0.00	0.00	361.26	COUNTY GENERAL
PAY	-840.27	-380.78	0.00	0.00	12.21	6.10	-1,202.74	
TOT	-859.79	0.00	0.00	0.00	12.21	6.10	-841.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,643.56	14,011.18	0.00	0.00	0.00	0.00	4,367.62	COUNTY GENERAL
PAY	-27,382.93	-14,011.18	0.00	0.00	413.94	206.97	-40,773.20	
TOT	-37,026.49	0.00	0.00	0.00	413.94	206.97	-36,405.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,865.49	2,332.36	0.00	0.00	0.00	0.00	-1,533.13	COUNTY GENERAL
PAY	-4,490.79	-2,332.36	0.00	0.00	68.23	34.11	-6,720.81	
TOT	-8,356.28	0.00	0.00	0.00	68.23	34.11	-8,253.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY GENERAL
PAY	-7.60	-1.83	0.00	0.00	0.10	0.05	-9.28	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	
TOT	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
ADJ	-13,528.57	16,726.15	0.00	120.00	0.00	0.00	3,317.58	AUTH TOTAL
PAY	-32,721.59	-16,726.15	0.00	-585.00	494.48	247.23	-49,291.03	
TOT	-46,250.16	0.00	0.00	-465.00	494.48	247.23	-45,973.45	

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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	-16.94	330.49	0.00	0.00	0.00	0.00	313.55	COUNTY HEALTH FUND
PAY	-729.88	-330.49	0.00	0.00	10.60	5.30	-1,044.47	
TOT	-746.82	0.00	0.00	0.00	10.60	5.30	-730.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,374.67	12,167.33	0.00	0.00	0.00	0.00	3,792.66	COUNTY HEALTH FUND
PAY	-23,780.13	-12,167.33	0.00	0.00	359.47	179.74	-35,408.25	
TOT	-32,154.80	0.00	0.00	0.00	359.47	179.74	-31,615.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,313.54	1,999.29	0.00	0.00	0.00	0.00	-1,314.25	COUNTY HEALTH FUND
PAY	-3,849.51	-1,999.29	0.00	0.00	58.49	29.25	-5,761.06	
TOT	-7,163.05	0.00	0.00	0.00	58.49	29.25	-7,075.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	COUNTY HEALTH FUND
PAY	-6.60	-1.60	0.00	0.00	0.09	0.04	-8.07	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
ADJ	-11,705.15	14,498.71	0.00	0.00	0.00	0.00	2,793.56	AUTH TOTAL
PAY	-28,366.12	-14,498.71	0.00	0.00	428.65	214.33	-42,221.85	
TOT	-40,071.27	0.00	0.00	0.00	428.65	214.33	-39,428.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	70.09	0.00	0.00	0.00	0.00	66.48	CO. PARK MAINT.
PAY	-154.84	-70.09	0.00	0.00	2.25	1.12	-221.56	
TOT	-158.45	0.00	0.00	0.00	2.25	1.12	-155.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,776.45	2,581.01	0.00	0.00	0.00	0.00	804.56	CO. PARK MAINT.
PAY	-5,044.25	-2,581.01	0.00	0.00	76.25	38.13	-7,510.88	
TOT	-6,820.70	0.00	0.00	0.00	76.25	38.13	-6,706.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.24	333.21	0.00	0.00	0.00	0.00	-219.03	CO. PARK MAINT.
PAY	-641.57	-333.21	0.00	0.00	9.75	4.88	-960.15	
TOT	-1,193.81	0.00	0.00	0.00	9.75	4.88	-1,179.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-1.40	-0.34	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-2,332.30	2,984.65	0.00	0.00	0.00	0.00	652.35	AUTH TOTAL
PAY	-5,842.06	-2,984.65	0.00	0.00	88.26	44.14	-8,694.31	
TOT	-8,174.36	0.00	0.00	0.00	88.26	44.14	-8,041.96	

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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	-8.77	170.24	0.00	0.00	0.00	0.00	161.47	COUNTY BOND RETIRE
PAY	-376.03	-170.24	0.00	0.00	5.46	2.73	-538.08	
TOT	-384.80	0.00	0.00	0.00	5.46	2.73	-376.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,314.23	6,268.00	0.00	0.00	0.00	0.00	1,953.77	COUNTY BOND RETIRE
PAY	-12,250.33	-6,268.00	0.00	0.00	185.18	92.59	-18,240.56	
TOT	-16,564.56	0.00	0.00	0.00	185.18	92.59	-16,286.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,854.68	1,722.43	0.00	0.00	0.00	0.00	-1,132.25	COUNTY BOND RETIRE
PAY	-3,316.43	-1,722.43	0.00	0.00	50.38	25.19	-4,963.29	
TOT	-6,171.11	0.00	0.00	0.00	50.38	25.19	-6,095.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	COUNTY BOND RETIRE
PAY	-3.40	-0.82	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
ADJ	-7,177.68	8,161.49	0.00	0.00	0.00	0.00	983.81	AUTH TOTAL
PAY	-15,946.19	-8,161.49	0.00	0.00	241.06	120.53	-23,746.09	
TOT	-23,123.87	0.00	0.00	0.00	241.06	120.53	-22,762.28	

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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	-10.79	210.29	0.00	0.00	0.00	0.00	199.50	ROAD & BRIDGE
PAY	-464.50	-210.29	0.00	0.00	6.75	3.37	-664.67	
TOT	-475.29	0.00	0.00	0.00	6.75	3.37	-465.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,329.34	7,742.95	0.00	0.00	0.00	0.00	2,413.61	ROAD & BRIDGE
PAY	-15,132.77	-7,742.95	0.00	0.00	228.76	114.37	-22,532.59	
TOT	-20,462.11	0.00	0.00	0.00	228.76	114.37	-20,118.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,987.99	1,199.50	0.00	0.00	0.00	0.00	-788.49	ROAD & BRIDGE
PAY	-2,309.55	-1,199.50	0.00	0.00	35.10	17.55	-3,456.40	
TOT	-4,297.54	0.00	0.00	0.00	35.10	17.55	-4,244.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-4.20	-1.02	0.00	0.00	0.05	0.03	-5.14	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
ADJ	-7,328.12	9,153.76	0.00	0.00	0.00	0.00	1,825.64	AUTH TOTAL
PAY	-17,911.02	-9,153.76	0.00	0.00	270.66	135.32	-26,658.80	
TOT	-25,239.14	0.00	0.00	0.00	270.66	135.32	-24,833.16	

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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	-23.89	464.67	0.00	0.00	0.00	0.00	440.78	ST L COMM COLL
PAY	-1,026.23	-464.67	0.00	0.00	14.91	7.45	-1,468.54	
TOT	-1,050.12	0.00	0.00	0.00	14.91	7.45	-1,027.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,775.30	17,108.09	0.00	0.00	0.00	0.00	5,332.79	ST L COMM COLL
PAY	-33,436.29	-17,108.09	0.00	0.00	505.44	252.72	-49,786.22	
TOT	-45,211.59	0.00	0.00	0.00	505.44	252.72	-44,453.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,429.87	1,466.12	0.00	0.00	0.00	0.00	-963.75	ST L COMM COLL
PAY	-2,822.91	-1,466.12	0.00	0.00	42.89	21.44	-4,224.70	
TOT	-5,252.78	0.00	0.00	0.00	42.89	21.44	-5,188.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ST L COMM COLL
PAY	-9.28	-2.24	0.00	0.00	0.11	0.06	-11.35	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	
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ADJ	-14,229.06	19,041.12	0.00	0.00	0.00	0.00	4,812.06	AUTH TOTAL
PAY	-37,294.71	-19,041.12	0.00	0.00	563.35	281.67	-55,490.81	
TOT	-51,523.77	0.00	0.00	0.00	563.35	281.67	-50,678.75	

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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	-87.32	1,700.61	0.00	0.00	0.00	0.00	1,613.29	SPEC SCH DIST
PAY	-3,755.38	-1,700.61	0.00	0.00	54.56	27.28	-5,374.15	
TOT	-3,842.70	0.00	0.00	0.00	54.56	27.28	-3,760.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,091.50	62,606.67	0.00	0.00	0.00	0.00	19,515.17	SPEC SCH DIST
PAY	-122,359.31	-62,606.67	0.00	0.00	1,849.66	924.83	-182,191.49	
TOT	-165,450.81	0.00	0.00	0.00	1,849.66	924.83	-162,676.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,909.17	3,565.43	0.00	0.00	0.00	0.00	-2,343.74	SPEC SCH DIST
PAY	-6,864.98	-3,565.43	0.00	0.00	104.30	52.15	-10,273.96	
TOT	-12,774.15	0.00	0.00	0.00	104.30	52.15	-12,617.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	SPEC SCH DIST
PAY	-33.96	-8.21	0.00	0.00	0.42	0.21	-41.54	
TOT	-33.96	0.00	0.00	0.00	0.42	0.21	-33.33	
ADJ	-49,087.99	67,880.92	0.00	0.00	0.00	0.00	18,792.93	AUTH TOTAL
PAY	-133,013.63	-67,880.92	0.00	0.00	2,008.94	1,004.47	-197,881.14	
TOT	-182,101.62	0.00	0.00	0.00	2,008.94	1,004.47	-179,088.21	

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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	-22.84	444.63	0.00	0.00	0.00	0.00	421.79	METRO ZOO
PAY	-981.94	-444.63	0.00	0.00	14.27	7.13	-1,405.17	
TOT	-1,004.78	0.00	0.00	0.00	14.27	7.13	-983.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,267.74	16,370.62	0.00	0.00	0.00	0.00	5,102.88	METRO ZOO
PAY	-31,995.01	-16,370.62	0.00	0.00	483.66	241.83	-47,640.14	
TOT	-43,262.75	0.00	0.00	0.00	483.66	241.83	-42,537.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,619.43	1,580.49	0.00	0.00	0.00	0.00	-1,038.94	METRO ZOO
PAY	-3,043.12	-1,580.49	0.00	0.00	46.23	23.12	-4,554.26	
TOT	-5,662.55	0.00	0.00	0.00	46.23	23.12	-5,593.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	METRO ZOO
PAY	-8.88	-2.15	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
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ADJ	-13,910.01	18,397.89	0.00	0.00	0.00	0.00	4,487.88	AUTH TOTAL
PAY	-36,028.95	-18,397.89	0.00	0.00	544.27	272.13	-53,610.44	
TOT	-49,938.96	0.00	0.00	0.00	544.27	272.13	-49,122.56	

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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	-26.24	224.22	0.00	0.00	0.00	0.00	197.98	COUNTY LIBRARY
PAY	-504.48	-224.22	0.00	0.00	7.28	3.64	-717.78	
TOT	-530.72	0.00	0.00	0.00	7.28	3.64	-519.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,105.78	8,700.52	0.00	0.00	0.00	0.00	1,594.74	COUNTY LIBRARY
PAY	-17,048.85	-8,700.52	0.00	0.00	257.50	128.74	-25,363.13	
TOT	-24,154.63	0.00	0.00	0.00	257.50	128.74	-23,768.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,014.55	1,215.52	0.00	0.00	0.00	0.00	-799.03	COUNTY LIBRARY
PAY	-2,340.40	-1,215.52	0.00	0.00	35.56	17.78	-3,502.58	
TOT	-4,354.95	0.00	0.00	0.00	35.56	17.78	-4,301.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	COUNTY LIBRARY
PAY	-5.60	-1.35	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
ADJ	-9,146.57	10,141.61	0.00	0.00	0.00	0.00	995.04	AUTH TOTAL
PAY	-19,899.33	-10,141.61	0.00	0.00	300.41	150.20	-29,590.33	
TOT	-29,045.90	0.00	0.00	0.00	300.41	150.20	-28,595.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	18.92	0.00	0.00	0.00	0.00	19.18	FERGUSON LIBRARY
PAY	-39.42	-18.92	0.00	0.00	0.58	0.29	-57.47	
TOT	-39.16	0.00	0.00	0.00	0.58	0.29	-38.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	631.65	0.00	0.00	0.00	0.00	631.65	FERGUSON LIBRARY
PAY	-1,215.41	-631.65	0.00	0.00	18.47	9.24	-1,819.35	
TOT	-1,215.41	0.00	0.00	0.00	18.47	9.24	-1,187.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.98	11.45	0.00	0.00	0.00	0.00	-7.53	FERGUSON LIBRARY
PAY	-22.05	-11.45	0.00	0.00	0.33	0.17	-33.00	
TOT	-41.03	0.00	0.00	0.00	0.33	0.17	-40.53	
ADJ	-18.72	662.02	0.00	0.00	0.00	0.00	643.30	AUTH TOTAL
PAY	-1,276.88	-662.02	0.00	0.00	19.38	9.70	-1,909.82	
TOT	-1,295.60	0.00	0.00	0.00	19.38	9.70	-1,266.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	MAPLEWOOD LIBRARY
PAY	-10.53	-5.48	0.00	0.00	0.16	0.08	-15.77	
TOT	-10.53	0.00	0.00	0.00	0.16	0.08	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	MAPLEWOOD LIBRARY
PAY	-121.62	-63.24	0.00	0.00	1.85	0.93	-182.08	
TOT	-121.62	0.00	0.00	0.00	1.85	0.93	-118.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.63	19.08	0.00	0.00	0.00	0.00	-12.55	MAPLEWOOD LIBRARY
PAY	-36.74	-19.08	0.00	0.00	0.56	0.28	-54.98	
TOT	-68.37	0.00	0.00	0.00	0.56	0.28	-67.53	
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ADJ	-31.63	87.80	0.00	0.00	0.00	0.00	56.17	AUTH TOTAL
PAY	-168.89	-87.80	0.00	0.00	2.57	1.29	-252.83	
TOT	-200.52	0.00	0.00	0.00	2.57	1.29	-196.66	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	8.16	0.00	0.00	0.00	0.00	11.13	KIRKWOOD LIBRARY
PAY	-15.38	-8.16	0.00	0.00	0.23	0.12	-23.19	
TOT	-12.41	0.00	0.00	0.00	0.23	0.12	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.69	0.00	0.00	0.00	0.00	182.69	KIRKWOOD LIBRARY
PAY	-351.43	-182.69	0.00	0.00	5.34	2.67	-526.11	
TOT	-351.43	0.00	0.00	0.00	5.34	2.67	-343.42	
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ADJ	2.97	190.85	0.00	0.00	0.00	0.00	193.82	AUTH TOTAL
PAY	-366.81	-190.85	0.00	0.00	5.57	2.79	-549.30	
TOT	-363.84	0.00	0.00	0.00	5.57	2.79	-355.48	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	VALLEY PARK LIBRAR
PAY	-121.67	-61.85	0.00	0.00	1.84	0.92	-180.76	
TOT	-121.67	0.00	0.00	0.00	1.84	0.92	-118.91	
<hr/>								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-121.67	-61.85	0.00	0.00	1.84	0.92	-180.76	
TOT	-121.67	0.00	0.00	0.00	1.84	0.92	-118.91	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.59	0.00	0.00	0.00	0.00	174.59	ROCK HILL LIBRARY
PAY	-335.74	-174.59	0.00	0.00	5.11	2.55	-502.67	
TOT	-335.74	0.00	0.00	0.00	5.11	2.55	-328.08	
<hr/>								
ADJ	0.00	174.59	0.00	0.00	0.00	0.00	174.59	AUTH TOTAL
PAY	-335.74	-174.59	0.00	0.00	5.11	2.55	-502.67	
TOT	-335.74	0.00	0.00	0.00	5.11	2.55	-328.08	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	4.66	0.00	0.00	0.00	0.00	4.84	WEBSTER LIBRARY
PAY	-13.62	-4.66	0.00	0.00	0.19	0.09	-18.00	
TOT	-13.44	0.00	0.00	0.00	0.19	0.09	-13.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.95	0.00	0.00	0.00	0.00	215.95	WEBSTER LIBRARY
PAY	-415.30	-215.95	0.00	0.00	6.31	3.16	-621.78	
TOT	-415.30	0.00	0.00	0.00	6.31	3.16	-405.83	
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ADJ	0.18	220.61	0.00	0.00	0.00	0.00	220.79	AUTH TOTAL
PAY	-428.92	-220.61	0.00	0.00	6.50	3.25	-639.78	
TOT	-428.74	0.00	0.00	0.00	6.50	3.25	-418.99	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	SCH-AFFTON
PAY	-112.71	-31.02	0.00	0.00	1.44	0.72	-141.57	
TOT	-112.71	0.00	0.00	0.00	1.44	0.72	-110.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,255.24	0.00	0.00	0.00	0.00	4,255.24	SCH-AFFTON
PAY	-8,183.15	-4,255.24	0.00	0.00	124.38	62.20	-12,251.81	
TOT	-8,183.15	0.00	0.00	0.00	124.38	62.20	-7,996.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.14	274.62	0.00	0.00	0.00	0.00	-180.52	SCH-AFFTON
PAY	-528.76	-274.62	0.00	0.00	8.04	4.01	-791.33	
TOT	-983.90	0.00	0.00	0.00	8.04	4.01	-971.85	
<hr/>								
ADJ	-455.14	4,560.88	0.00	0.00	0.00	0.00	4,105.74	AUTH TOTAL
PAY	-8,824.62	-4,560.88	0.00	0.00	133.86	66.93	-13,184.71	
TOT	-9,279.76	0.00	0.00	0.00	133.86	66.93	-9,078.97	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	SCH-BAYLESS
PAY	-28.91	-15.03	0.00	0.00	0.44	0.22	-43.28	
TOT	-28.91	0.00	0.00	0.00	0.44	0.22	-28.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	700.55	0.00	0.00	0.00	0.00	700.55	SCH-BAYLESS
PAY	-1,347.20	-700.55	0.00	0.00	20.48	10.24	-2,017.03	
TOT	-1,347.20	0.00	0.00	0.00	20.48	10.24	-1,316.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.32	30.36	0.00	0.00	0.00	0.00	-19.96	SCH-BAYLESS
PAY	-58.47	-30.36	0.00	0.00	0.88	0.44	-87.51	
TOT	-108.79	0.00	0.00	0.00	0.88	0.44	-107.47	
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ADJ	-50.32	745.94	0.00	0.00	0.00	0.00	695.62	AUTH TOTAL
PAY	-1,434.58	-745.94	0.00	0.00	21.80	10.90	-2,147.82	
TOT	-1,484.90	0.00	0.00	0.00	21.80	10.90	-1,452.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,107.93	0.00	0.00	0.00	0.00	1,107.93	SCH-BRENTWOOD
PAY	-2,150.14	-1,107.93	0.00	0.00	32.58	16.29	-3,209.20	
TOT	-2,150.14	0.00	0.00	0.00	32.58	16.29	-2,101.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-960.36	579.45	0.00	0.00	0.00	0.00	-380.91	SCH-BRENTWOOD
PAY	-1,115.69	-579.45	0.00	0.00	16.95	8.48	-1,669.71	
TOT	-2,076.05	0.00	0.00	0.00	16.95	8.48	-2,050.62	
ADJ	-960.36	1,687.38	0.00	0.00	0.00	0.00	727.02	AUTH TOTAL
PAY	-3,265.83	-1,687.38	0.00	0.00	49.53	24.77	-4,878.91	
TOT	-4,226.19	0.00	0.00	0.00	49.53	24.77	-4,151.89	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.55	-18.50	0.00	0.00	0.00	0.00	-123.05	SCH-CLAYTON
PAY	57.81	18.50	0.00	0.00	-0.77	-0.38	75.16	
TOT	-46.74	0.00	0.00	0.00	-0.77	-0.38	-47.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,013.78	0.00	0.00	0.00	0.00	2,013.78	SCH-CLAYTON
PAY	-3,872.66	-2,013.78	0.00	0.00	58.87	29.43	-5,798.14	
TOT	-3,872.66	0.00	0.00	0.00	58.87	29.43	-3,784.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,037.59	626.06	0.00	0.00	0.00	0.00	-411.53	SCH-CLAYTON
PAY	-1,205.43	-626.06	0.00	0.00	18.31	9.16	-1,804.02	
TOT	-2,243.02	0.00	0.00	0.00	18.31	9.16	-2,215.55	
ADJ	-1,142.14	2,621.34	0.00	0.00	0.00	0.00	1,479.20	AUTH TOTAL
PAY	-5,020.28	-2,621.34	0.00	0.00	76.41	38.21	-7,527.00	
TOT	-6,162.42	0.00	0.00	0.00	76.41	38.21	-6,047.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.47	795.24	0.00	0.00	0.00	0.00	975.71	SCH-PARKWAY
PAY	-1,705.31	-795.24	0.00	0.00	25.00	12.51	-2,463.04	
TOT	-1,524.84	0.00	0.00	0.00	25.00	12.51	-1,487.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178,202.90	41,407.52	0.00	0.00	0.00	0.00	-136,795.38	SCH-PARKWAY
PAY	-79,616.83	-41,407.52	0.00	0.00	1,210.25	605.12	-119,208.98	
TOT	-257,819.73	0.00	0.00	0.00	1,210.25	605.12	-256,004.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,503.42	2,717.23	0.00	0.00	0.00	0.00	-1,786.19	SCH-PARKWAY
PAY	-5,231.85	-2,717.23	0.00	0.00	79.49	39.75	-7,829.84	
TOT	-9,735.27	0.00	0.00	0.00	79.49	39.75	-9,616.03	
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ADJ	-182,525.85	44,919.99	0.00	0.00	0.00	0.00	-137,605.86	AUTH TOTAL
PAY	-86,553.99	-44,919.99	0.00	0.00	1,314.74	657.38	-129,501.86	
TOT	-269,079.84	0.00	0.00	0.00	1,314.74	657.38	-267,107.72	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.81	493.68	0.00	0.00	0.00	0.00	606.49	SCH-ROCKWOOD
PAY	-950.41	-493.68	0.00	0.00	14.44	7.22	-1,422.43	
TOT	-837.60	0.00	0.00	0.00	14.44	7.22	-815.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,629.94	0.00	0.00	0.00	0.00	23,629.94	SCH-ROCKWOOD
PAY	-45,460.68	-23,629.94	0.00	0.00	690.91	345.45	-68,054.26	
TOT	-45,460.68	0.00	0.00	0.00	690.91	345.45	-44,424.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,468.75	5,109.80	0.00	0.00	0.00	0.00	-3,358.95	SCH-ROCKWOOD
PAY	-9,838.58	-5,109.80	0.00	0.00	149.49	74.74	-14,724.15	
TOT	-18,307.33	0.00	0.00	0.00	149.49	74.74	-18,083.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	SCH-ROCKWOOD
PAY	-177.56	-42.91	0.00	0.00	2.21	1.10	-217.16	
TOT	-177.56	0.00	0.00	0.00	2.21	1.10	-174.25	
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ADJ	-8,355.94	29,276.33	0.00	0.00	0.00	0.00	20,920.39	AUTH TOTAL
PAY	-56,427.23	-29,276.33	0.00	0.00	857.05	428.51	-84,418.00	
TOT	-64,783.17	0.00	0.00	0.00	857.05	428.51	-63,497.61	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.63	1,328.06	0.00	0.00	0.00	0.00	933.43	SCH-FERG-FLOR
PAY	-2,794.71	-1,328.06	0.00	0.00	41.23	20.61	-4,060.93	
TOT	-3,189.34	0.00	0.00	0.00	41.23	20.61	-3,127.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41,588.97	0.00	0.00	0.00	0.00	41,588.97	SCH-FERG-FLOR
PAY	-79,007.64	-41,588.97	0.00	0.00	1,205.97	602.98	-118,787.66	
TOT	-79,007.64	0.00	0.00	0.00	1,205.97	602.98	-77,198.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,873.96	5,957.67	0.00	0.00	0.00	0.00	-3,916.29	SCH-FERG-FLOR
PAY	-11,471.09	-5,957.67	0.00	0.00	174.29	87.15	-17,167.32	
TOT	-21,345.05	0.00	0.00	0.00	174.29	87.15	-21,083.61	
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ADJ	-10,268.59	48,874.70	0.00	0.00	0.00	0.00	38,606.11	AUTH TOTAL
PAY	-93,273.44	-48,874.70	0.00	0.00	1,421.49	710.74	-140,015.91	
TOT	-103,542.03	0.00	0.00	0.00	1,421.49	710.74	-101,409.80	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	1.46	0.00	0.00	0.00	0.00	-0.96	SCH-MERAMEC VALLEY
PAY	-2.81	-1.46	0.00	0.00	0.04	0.02	-4.21	
TOT	-5.23	0.00	0.00	0.00	0.04	0.02	-5.17	
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ADJ	-2.42	1.46	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-2.81	-1.46	0.00	0.00	0.04	0.02	-4.21	
TOT	-5.23	0.00	0.00	0.00	0.04	0.02	-5.17	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	SCH-HANCOCK
PAY	-79.83	-31.97	0.00	0.00	1.12	0.56	-110.12	
TOT	-79.83	0.00	0.00	0.00	1.12	0.56	-78.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,106.23	0.00	0.00	0.00	0.00	3,106.23	SCH-HANCOCK
PAY	-5,973.50	-3,106.23	0.00	0.00	90.80	45.40	-8,943.53	
TOT	-5,973.50	0.00	0.00	0.00	90.80	45.40	-5,837.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.88	46.99	0.00	0.00	0.00	0.00	-30.89	SCH-HANCOCK
PAY	-90.47	-46.99	0.00	0.00	1.37	0.68	-135.41	
TOT	-168.35	0.00	0.00	0.00	1.37	0.68	-166.30	
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ADJ	-77.88	3,185.19	0.00	0.00	0.00	0.00	3,107.31	AUTH TOTAL
PAY	-6,143.80	-3,185.19	0.00	0.00	93.29	46.64	-9,189.06	
TOT	-6,221.68	0.00	0.00	0.00	93.29	46.64	-6,081.75	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.11	317.93	0.00	0.00	0.00	0.00	438.04	SCH-JENNINGS
PAY	-611.42	-317.93	0.00	0.00	9.29	4.65	-915.41	
TOT	-491.31	0.00	0.00	0.00	9.29	4.65	-477.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,208.65	0.00	0.00	0.00	0.00	12,208.65	SCH-JENNINGS
PAY	-24,484.07	-12,208.65	0.00	0.00	366.93	183.46	-36,142.33	
TOT	-24,484.07	0.00	0.00	0.00	366.93	183.46	-23,933.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.47	150.52	0.00	0.00	0.00	0.00	-98.95	SCH-JENNINGS
PAY	-289.82	-150.52	0.00	0.00	4.41	2.20	-433.73	
TOT	-539.29	0.00	0.00	0.00	4.41	2.20	-532.68	
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ADJ	-129.36	12,677.10	0.00	0.00	0.00	0.00	12,547.74	AUTH TOTAL
PAY	-25,385.31	-12,677.10	0.00	0.00	380.63	190.31	-37,491.47	
TOT	-25,514.67	0.00	0.00	0.00	380.63	190.31	-24,943.73	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.80	160.01	0.00	0.00	0.00	0.00	209.81	SCH-KIRKWOOD
PAY	-302.51	-160.01	0.00	0.00	4.63	2.31	-455.58	
TOT	-252.71	0.00	0.00	0.00	4.63	2.31	-245.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,637.28	0.00	0.00	0.00	0.00	3,637.28	SCH-KIRKWOOD
PAY	-7,030.47	-3,637.28	0.00	0.00	106.67	53.34	-10,507.74	
TOT	-7,030.47	0.00	0.00	0.00	106.67	53.34	-6,870.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,426.09	860.46	0.00	0.00	0.00	0.00	-565.63	SCH-KIRKWOOD
PAY	-1,656.76	-860.46	0.00	0.00	25.17	12.58	-2,479.47	
TOT	-3,082.85	0.00	0.00	0.00	25.17	12.58	-3,045.10	
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ADJ	-1,376.29	4,657.75	0.00	0.00	0.00	0.00	3,281.46	AUTH TOTAL
PAY	-8,989.74	-4,657.75	0.00	0.00	136.47	68.23	-13,442.79	
TOT	-10,366.03	0.00	0.00	0.00	136.47	68.23	-10,161.33	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.80	186.70	0.00	0.00	0.00	0.00	463.50	SCH-LADUE
PAY	-359.04	-186.70	0.00	0.00	5.46	2.73	-537.55	
TOT	-82.24	0.00	0.00	0.00	5.46	2.73	-74.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,485.49	0.00	0.00	0.00	0.00	3,485.49	SCH-LADUE
PAY	-11,045.44	-3,485.49	0.00	0.00	145.30	72.66	-14,312.97	
TOT	-11,045.44	0.00	0.00	0.00	145.30	72.66	-10,827.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.22	842.44	0.00	0.00	0.00	0.00	-553.78	SCH-LADUE
PAY	-1,622.06	-842.44	0.00	0.00	24.64	12.32	-2,427.54	
TOT	-3,018.28	0.00	0.00	0.00	24.64	12.32	-2,981.32	
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ADJ	-1,119.42	4,514.63	0.00	0.00	0.00	0.00	3,395.21	AUTH TOTAL
PAY	-13,026.54	-4,514.63	0.00	0.00	175.40	87.71	-17,278.06	
TOT	-14,145.96	0.00	0.00	0.00	175.40	87.71	-13,882.85	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	185.14	0.00	0.00	0.00	0.00	185.14	SCH-MAPLEWOOD
PAY	-356.04	-185.14	0.00	0.00	5.41	2.71	-533.06	
TOT	-356.04	0.00	0.00	0.00	5.41	2.71	-347.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,098.43	0.00	0.00	0.00	0.00	3,098.43	SCH-MAPLEWOOD
PAY	-5,958.50	-3,098.43	0.00	0.00	90.57	45.28	-8,921.08	
TOT	-5,958.50	0.00	0.00	0.00	90.57	45.28	-5,822.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.18	441.78	0.00	0.00	0.00	0.00	-290.40	SCH-MAPLEWOOD
PAY	-850.61	-441.78	0.00	0.00	12.93	6.46	-1,273.00	
TOT	-1,582.79	0.00	0.00	0.00	12.93	6.46	-1,563.40	
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ADJ	-732.18	3,725.35	0.00	0.00	0.00	0.00	2,993.17	AUTH TOTAL
PAY	-7,165.15	-3,725.35	0.00	0.00	108.91	54.45	-10,727.14	
TOT	-7,897.33	0.00	0.00	0.00	108.91	54.45	-7,733.97	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.23	474.26	0.00	0.00	0.00	0.00	837.49	SCH-MEHLVILLE
PAY	-1,007.29	-474.26	0.00	0.00	14.81	7.41	-1,459.33	
TOT	-644.06	0.00	0.00	0.00	14.81	7.41	-621.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,704.54	0.00	0.00	0.00	0.00	7,704.54	SCH-MEHLVILLE
PAY	-16,367.44	-7,704.54	0.00	0.00	240.72	120.36	-23,710.90	
TOT	-16,367.44	0.00	0.00	0.00	240.72	120.36	-16,006.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,256.56	758.17	0.00	0.00	0.00	0.00	-498.39	SCH-MEHLVILLE
PAY	-1,459.81	-758.17	0.00	0.00	22.18	11.09	-2,184.71	
TOT	-2,716.37	0.00	0.00	0.00	22.18	11.09	-2,683.10	
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ADJ	-893.33	8,936.97	0.00	0.00	0.00	0.00	8,043.64	AUTH TOTAL
PAY	-18,834.54	-8,936.97	0.00	0.00	277.71	138.86	-27,354.94	
TOT	-19,727.87	0.00	0.00	0.00	277.71	138.86	-19,311.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-741.35	478.34	0.00	0.00	0.00	0.00	-263.01	SCH-NORMANDY
PAY	-1,003.33	-478.34	0.00	0.00	14.81	7.41	-1,459.45	
TOT	-1,744.68	0.00	0.00	0.00	14.81	7.41	-1,722.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,867.45	0.00	0.00	0.00	0.00	24,867.45	SCH-NORMANDY
PAY	-47,773.01	-24,867.45	0.00	0.00	726.40	363.21	-71,550.85	
TOT	-47,773.01	0.00	0.00	0.00	726.40	363.21	-46,683.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.47	281.46	0.00	0.00	0.00	0.00	-185.01	SCH-NORMANDY
PAY	-541.92	-281.46	0.00	0.00	8.23	4.12	-811.03	
TOT	-1,008.39	0.00	0.00	0.00	8.23	4.12	-996.04	
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ADJ	-1,207.82	25,627.25	0.00	0.00	0.00	0.00	24,419.43	AUTH TOTAL
PAY	-49,318.26	-25,627.25	0.00	0.00	749.44	374.74	-73,821.33	
TOT	-50,526.08	0.00	0.00	0.00	749.44	374.74	-49,401.90	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.76	435.51	0.00	0.00	0.00	0.00	175.75	SCH-PATTONVILLE
PAY	-681.75	-435.51	0.00	0.00	11.18	5.59	-1,100.49	
TOT	-941.51	0.00	0.00	0.00	11.18	5.59	-924.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,155.19	0.00	0.00	0.00	0.00	8,155.19	SCH-PATTONVILLE
PAY	-16,101.85	-8,155.19	0.00	0.00	242.57	121.29	-23,893.18	
TOT	-16,101.85	0.00	0.00	0.00	242.57	121.29	-15,737.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,969.41	4,808.52	0.00	0.00	0.00	0.00	-3,160.89	SCH-PATTONVILLE
PAY	-9,258.48	-4,808.52	0.00	0.00	140.67	70.33	-13,856.00	
TOT	-17,227.89	0.00	0.00	0.00	140.67	70.33	-17,016.89	
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ADJ	-8,229.17	13,399.22	0.00	0.00	0.00	0.00	5,170.05	AUTH TOTAL
PAY	-26,042.08	-13,399.22	0.00	0.00	394.42	197.21	-38,849.67	
TOT	-34,271.25	0.00	0.00	0.00	394.42	197.21	-33,679.62	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.60	693.26	0.00	0.00	0.00	0.00	377.66	SCH-RITENOUR
PAY	-1,188.50	-693.26	0.00	0.00	18.82	9.41	-1,853.53	
TOT	-1,504.10	0.00	0.00	0.00	18.82	9.41	-1,475.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49,549.19	0.00	0.00	0.00	0.00	49,549.19	SCH-RITENOUR
PAY	-95,516.39	-49,549.19	0.00	0.00	1,450.65	725.33	-142,889.60	
TOT	-95,516.39	0.00	0.00	0.00	1,450.65	725.33	-93,340.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.86	952.64	0.00	0.00	0.00	0.00	-626.22	SCH-RITENOUR
PAY	-1,834.25	-952.64	0.00	0.00	27.87	13.93	-2,745.09	
TOT	-3,413.11	0.00	0.00	0.00	27.87	13.93	-3,371.31	
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ADJ	-1,894.46	51,195.09	0.00	0.00	0.00	0.00	49,300.63	AUTH TOTAL
PAY	-98,539.14	-51,195.09	0.00	0.00	1,497.34	748.67	-147,488.22	
TOT	-100,433.60	0.00	0.00	0.00	1,497.34	748.67	-98,187.59	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.00	805.20	0.00	0.00	0.00	0.00	774.20	SCH-RIVERVIEW GRNS
PAY	-1,894.79	-805.20	0.00	0.00	27.00	13.50	-2,659.49	
TOT	-1,925.79	0.00	0.00	0.00	27.00	13.50	-1,885.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,924.91	0.00	0.00	0.00	0.00	18,924.91	SCH-RIVERVIEW GRNS
PAY	-36,515.59	-18,924.91	0.00	0.00	554.41	277.20	-54,608.89	
TOT	-36,515.59	0.00	0.00	0.00	554.41	277.20	-35,683.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.50	79.34	0.00	0.00	0.00	0.00	-52.16	SCH-RIVERVIEW GRNS
PAY	-152.77	-79.34	0.00	0.00	2.32	1.16	-228.63	
TOT	-284.27	0.00	0.00	0.00	2.32	1.16	-280.79	
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ADJ	-162.50	19,809.45	0.00	0.00	0.00	0.00	19,646.95	AUTH TOTAL
PAY	-38,563.15	-19,809.45	0.00	0.00	583.73	291.86	-57,497.01	
TOT	-38,725.65	0.00	0.00	0.00	583.73	291.86	-37,850.06	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.51	1,070.58	0.00	0.00	0.00	0.00	1,420.09	SCH-UNIVERSITY CTY
PAY	-2,102.10	-1,070.58	0.00	0.00	31.73	15.86	-3,125.09	
TOT	-1,752.59	0.00	0.00	0.00	31.73	15.86	-1,705.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,158.21	0.00	0.00	0.00	0.00	21,158.21	SCH-UNIVERSITY CTY
PAY	-40,787.55	-21,158.21	0.00	0.00	619.46	309.73	-61,016.57	
TOT	-40,787.55	0.00	0.00	0.00	619.46	309.73	-39,858.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.14	304.18	0.00	0.00	0.00	0.00	-199.96	SCH-UNIVERSITY CTY
PAY	-585.69	-304.18	0.00	0.00	8.90	4.45	-876.52	
TOT	-1,089.83	0.00	0.00	0.00	8.90	4.45	-1,076.48	
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ADJ	-154.63	22,532.97	0.00	0.00	0.00	0.00	22,378.34	AUTH TOTAL
PAY	-43,475.34	-22,532.97	0.00	0.00	660.09	330.04	-65,018.18	
TOT	-43,629.97	0.00	0.00	0.00	660.09	330.04	-42,639.84	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,558.98	0.00	0.00	0.00	0.00	2,558.98	SCH-VALLEY PARK
PAY	-5,006.75	-2,558.98	0.00	0.00	75.66	37.82	-7,452.25	
TOT	-5,006.75	0.00	0.00	0.00	75.66	37.82	-4,893.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.20	388.69	0.00	0.00	0.00	0.00	-255.51	SCH-VALLEY PARK
PAY	-748.40	-388.69	0.00	0.00	11.37	5.68	-1,120.04	
TOT	-1,392.60	0.00	0.00	0.00	11.37	5.68	-1,375.55	
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ADJ	-644.20	2,947.67	0.00	0.00	0.00	0.00	2,303.47	AUTH TOTAL
PAY	-5,755.15	-2,947.67	0.00	0.00	87.03	43.50	-8,572.29	
TOT	-6,399.35	0.00	0.00	0.00	87.03	43.50	-6,268.82	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	140.48	0.00	0.00	0.00	0.00	145.14	SCH-WEBSTER GROVES
PAY	-391.45	-140.48	0.00	0.00	5.31	2.66	-523.96	
TOT	-386.79	0.00	0.00	0.00	5.31	2.66	-378.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,098.55	0.00	0.00	0.00	0.00	8,098.55	SCH-WEBSTER GROVES
PAY	-15,574.11	-8,098.55	0.00	0.00	236.73	118.36	-23,317.57	
TOT	-15,574.11	0.00	0.00	0.00	236.73	118.36	-15,219.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.67	572.40	0.00	0.00	0.00	0.00	-376.27	SCH-WEBSTER GROVES
PAY	-1,102.12	-572.40	0.00	0.00	16.74	8.37	-1,649.41	
TOT	-2,050.79	0.00	0.00	0.00	16.74	8.37	-2,025.68	
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ADJ	-944.01	8,811.43	0.00	0.00	0.00	0.00	7,867.42	AUTH TOTAL
PAY	-17,067.68	-8,811.43	0.00	0.00	258.78	129.39	-25,490.94	
TOT	-18,011.69	0.00	0.00	0.00	258.78	129.39	-17,623.52	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.57	0.00	0.00	0.00	0.00	87.57	SCH-WELLSTON
PAY	-168.40	-87.57	0.00	0.00	2.56	1.28	-252.13	
TOT	-168.40	0.00	0.00	0.00	2.56	1.28	-164.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,258.39	0.00	0.00	0.00	0.00	4,258.39	SCH-WELLSTON
PAY	-8,182.91	-4,258.39	0.00	0.00	124.41	62.20	-12,254.69	
TOT	-8,182.91	0.00	0.00	0.00	124.41	62.20	-7,996.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.58	191.02	0.00	0.00	0.00	0.00	-125.56	SCH-WELLSTON
PAY	-367.79	-191.02	0.00	0.00	5.59	2.80	-550.42	
TOT	-684.37	0.00	0.00	0.00	5.59	2.80	-675.98	
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ADJ	-316.58	4,536.98	0.00	0.00	0.00	0.00	4,220.40	AUTH TOTAL
PAY	-8,719.10	-4,536.98	0.00	0.00	132.56	66.28	-13,057.24	
TOT	-9,035.68	0.00	0.00	0.00	132.56	66.28	-8,836.84	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.73	103.24	0.00	0.00	0.00	0.00	140.97	SCH-LINDBERGH
PAY	-198.55	-103.24	0.00	0.00	3.02	1.51	-297.26	
TOT	-160.82	0.00	0.00	0.00	3.02	1.51	-156.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,560.32	0.00	0.00	0.00	0.00	4,560.32	SCH-LINDBERGH
PAY	-8,795.96	-4,560.32	0.00	0.00	133.56	66.78	-13,155.94	
TOT	-8,795.96	0.00	0.00	0.00	133.56	66.78	-8,595.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,897.95	1,145.17	0.00	0.00	0.00	0.00	-752.78	SCH-LINDBERGH
PAY	-2,204.95	-1,145.17	0.00	0.00	33.50	16.75	-3,299.87	
TOT	-4,102.90	0.00	0.00	0.00	33.50	16.75	-4,052.65	
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ADJ	-1,860.22	5,808.73	0.00	0.00	0.00	0.00	3,948.51	AUTH TOTAL
PAY	-11,199.46	-5,808.73	0.00	0.00	170.08	85.04	-16,753.07	
TOT	-13,059.68	0.00	0.00	0.00	170.08	85.04	-12,804.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.21	1,358.30	0.00	0.00	0.00	0.00	966.09	SCH-HAZELWOOD
PAY	-4,507.30	-1,358.30	0.00	0.00	58.65	29.33	-5,777.62	
TOT	-4,899.51	0.00	0.00	0.00	58.65	29.33	-4,811.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42,471.80	0.00	0.00	0.00	0.00	42,471.80	SCH-HAZELWOOD
PAY	-83,304.18	-42,471.80	0.00	0.00	1,257.76	628.88	-123,889.34	
TOT	-83,304.18	0.00	0.00	0.00	1,257.76	628.88	-81,417.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,630.42	4,000.61	0.00	0.00	0.00	0.00	-2,629.81	SCH-HAZELWOOD
PAY	-7,702.90	-4,000.61	0.00	0.00	117.04	58.51	-11,527.96	
TOT	-14,333.32	0.00	0.00	0.00	117.04	58.51	-14,157.77	
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ADJ	-7,022.63	47,830.71	0.00	0.00	0.00	0.00	40,808.08	AUTH TOTAL
PAY	-95,514.38	-47,830.71	0.00	0.00	1,433.45	716.72	-141,194.92	
TOT	-102,537.01	0.00	0.00	0.00	1,433.45	716.72	-100,386.84	

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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	-14.96	93.06	0.00	0.00	0.00	0.00	78.10	METRO SEWER DIST
PAY	-215.98	-93.06	0.00	0.00	3.09	1.55	-304.40	
TOT	-230.94	0.00	0.00	0.00	3.09	1.55	-226.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,502.14	3,606.31	0.00	0.00	0.00	0.00	104.17	METRO SEWER DIST
PAY	-7,072.48	-3,606.31	0.00	0.00	106.78	53.39	-10,518.62	
TOT	-10,574.62	0.00	0.00	0.00	106.78	53.39	-10,414.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.68	330.45	0.00	0.00	0.00	0.00	-217.23	METRO SEWER DIST
PAY	-636.26	-330.45	0.00	0.00	9.66	4.83	-952.22	
TOT	-1,183.94	0.00	0.00	0.00	9.66	4.83	-1,169.45	
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ADJ	-4,064.78	4,029.82	0.00	0.00	0.00	0.00	-34.96	AUTH TOTAL
PAY	-7,924.72	-4,029.82	0.00	0.00	119.53	59.77	-11,775.24	
TOT	-11,989.50	0.00	0.00	0.00	119.53	59.77	-11,810.20	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	12.28	0.00	0.00	0.00	0.00	14.84	MSD EXTENSION
PAY	-24.29	-12.28	0.00	0.00	0.36	0.18	-36.03	
TOT	-21.73	0.00	0.00	0.00	0.36	0.18	-21.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.38	0.00	0.00	0.00	0.00	384.38	MSD EXTENSION
PAY	-745.31	-384.38	0.00	0.00	11.29	5.65	-1,112.75	
TOT	-745.31	0.00	0.00	0.00	11.29	5.65	-728.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.40	65.40	0.00	0.00	0.00	0.00	-43.00	MSD EXTENSION
PAY	-125.93	-65.40	0.00	0.00	1.91	0.96	-188.46	
TOT	-234.33	0.00	0.00	0.00	1.91	0.96	-231.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	-0.76	-0.18	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-105.84	462.24	0.00	0.00	0.00	0.00	356.40	AUTH TOTAL
PAY	-896.29	-462.24	0.00	0.00	13.57	6.79	-1,338.17	
TOT	-1,002.13	0.00	0.00	0.00	13.57	6.79	-981.77	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	15.31	0.00	0.00	0.00	0.00	5.88	SEWR-MALINE CR
PAY	-32.80	-15.31	0.00	0.00	0.48	0.24	-47.39	
TOT	-42.23	0.00	0.00	0.00	0.48	0.24	-41.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.23	0.00	0.00	0.00	0.00	491.23	SEWR-MALINE CR
PAY	-954.31	-491.23	0.00	0.00	14.45	7.23	-1,423.86	
TOT	-954.31	0.00	0.00	0.00	14.45	7.23	-932.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.16	16.99	0.00	0.00	0.00	0.00	-11.17	SEWR-MALINE CR
PAY	-32.71	-16.99	0.00	0.00	0.50	0.24	-48.96	
TOT	-60.87	0.00	0.00	0.00	0.50	0.24	-60.13	
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ADJ	-37.59	523.53	0.00	0.00	0.00	0.00	485.94	AUTH TOTAL
PAY	-1,019.82	-523.53	0.00	0.00	15.43	7.71	-1,520.21	
TOT	-1,057.41	0.00	0.00	0.00	15.43	7.71	-1,034.27	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-CREVE COEUR
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.68	4.64	0.00	0.00	0.00	0.00	-3.04	SEWR-CREVE COEUR
PAY	-8.93	-4.64	0.00	0.00	0.14	0.06	-13.37	
TOT	-16.61	0.00	0.00	0.00	0.14	0.06	-16.41	
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ADJ	-7.68	4.85	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-9.33	-4.85	0.00	0.00	0.14	0.06	-13.98	
TOT	-17.01	0.00	0.00	0.00	0.14	0.06	-16.81	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-NO. AFFTON
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-NO. AFFTON
PAY	-3.75	-1.95	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.39	0.00	0.00	0.00	0.00	-0.26	SEWR-NO. AFFTON
PAY	-0.75	-0.39	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
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ADJ	-0.65	2.47	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-4.76	-2.47	0.00	0.00	0.07	0.03	-7.13	
TOT	-5.41	0.00	0.00	0.00	0.07	0.03	-5.31	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	1.95	0.00	0.00	0.00	0.00	2.69	SEWR-FOUNTAIN CR
PAY	-3.75	-1.95	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.35	0.00	0.00	0.00	0.00	89.35	SEWR-FOUNTAIN CR
PAY	-173.00	-89.35	0.00	0.00	2.62	1.32	-258.41	
TOT	-173.00	0.00	0.00	0.00	2.62	1.32	-169.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	1.71	0.00	0.00	0.00	0.00	-1.12	SEWR-FOUNTAIN CR
PAY	-3.28	-1.71	0.00	0.00	0.05	0.03	-4.91	
TOT	-6.11	0.00	0.00	0.00	0.05	0.03	-6.03	
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ADJ	-2.09	93.01	0.00	0.00	0.00	0.00	90.92	AUTH TOTAL
PAY	-180.03	-93.01	0.00	0.00	2.73	1.38	-268.93	
TOT	-182.12	0.00	0.00	0.00	2.73	1.38	-178.01	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SEWR-MARLBOROUGH
PAY	-7.35	-3.82	0.00	0.00	0.11	0.06	-11.00	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.76	0.00	0.00	0.00	0.00	-0.50	SEWR-MARLBOROUGH
PAY	-1.46	-0.76	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.72	0.00	0.00	0.00	0.02	0.01	-2.69	
ADJ	-1.26	4.58	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-8.81	-4.58	0.00	0.00	0.13	0.07	-13.19	
TOT	-10.07	0.00	0.00	0.00	0.13	0.07	-9.87	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	4.41	0.00	0.00	0.00	0.00	5.23	SEWR-GRAVOIS CR.
PAY	-9.25	-4.41	0.00	0.00	0.13	0.07	-13.46	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.78	0.00	0.00	0.00	0.00	176.78	SEWR-GRAVOIS CR.
PAY	-363.41	-176.78	0.00	0.00	5.40	2.70	-532.09	
TOT	-363.41	0.00	0.00	0.00	5.40	2.70	-355.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.71	43.27	0.00	0.00	0.00	0.00	-28.44	SEWR-GRAVOIS CR.
PAY	-83.31	-43.27	0.00	0.00	1.26	0.64	-124.68	
TOT	-155.02	0.00	0.00	0.00	1.26	0.64	-153.12	
ADJ	-70.89	224.46	0.00	0.00	0.00	0.00	153.57	AUTH TOTAL
PAY	-455.97	-224.46	0.00	0.00	6.79	3.41	-670.23	
TOT	-526.86	0.00	0.00	0.00	6.79	3.41	-516.66	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.81	1.38	0.00	0.00	0.00	0.00	-11.43	SEWR-WELLSTON
PAY	-3.96	-1.38	0.00	0.00	0.05	0.03	-5.26	
TOT	-16.77	0.00	0.00	0.00	0.05	0.03	-16.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.61	0.00	0.00	0.00	0.00	60.61	SEWR-WELLSTON
PAY	-116.55	-60.61	0.00	0.00	1.78	0.88	-174.50	
TOT	-116.55	0.00	0.00	0.00	1.78	0.88	-113.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.86	4.74	0.00	0.00	0.00	0.00	-3.12	SEWR-WELLSTON
PAY	-9.13	-4.74	0.00	0.00	0.14	0.07	-13.66	
TOT	-16.99	0.00	0.00	0.00	0.14	0.07	-16.78	
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ADJ	-20.67	66.73	0.00	0.00	0.00	0.00	46.06	AUTH TOTAL
PAY	-129.64	-66.73	0.00	0.00	1.97	0.98	-193.42	
TOT	-150.31	0.00	0.00	0.00	1.97	0.98	-147.36	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	2.73	0.00	0.00	0.00	0.00	3.80	SEWR-WATKINS CR
PAY	-12.70	-2.73	0.00	0.00	0.16	0.07	-15.20	
TOT	-11.63	0.00	0.00	0.00	0.16	0.07	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.63	0.00	0.00	0.00	0.00	95.63	SEWR-WATKINS CR
PAY	-183.91	-95.63	0.00	0.00	2.80	1.40	-275.34	
TOT	-183.91	0.00	0.00	0.00	2.80	1.40	-179.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.75	0.00	0.00	0.00	0.00	-0.50	SEWR-WATKINS CR
PAY	-1.45	-0.75	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	
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ADJ	-0.18	99.11	0.00	0.00	0.00	0.00	98.93	AUTH TOTAL
PAY	-198.06	-99.11	0.00	0.00	2.98	1.48	-292.71	
TOT	-198.24	0.00	0.00	0.00	2.98	1.48	-193.78	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-LORETTA-JOP
PAY	-0.43	-0.11	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	SEWR-LORETTA-JOP
PAY	-45.64	-23.75	0.00	0.00	0.70	0.35	-68.34	
TOT	-45.64	0.00	0.00	0.00	0.70	0.35	-44.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.17	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
PAY	-0.33	-0.17	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.28	24.03	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-46.40	-24.03	0.00	0.00	0.70	0.35	-69.38	
TOT	-46.68	0.00	0.00	0.00	0.70	0.35	-45.63	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	1.35	0.00	0.00	0.00	0.00	-0.88	SEWR-WEDGEWD. CR
PAY	-2.59	-1.35	0.00	0.00	0.04	0.02	-3.88	
TOT	-4.82	0.00	0.00	0.00	0.04	0.02	-4.76	
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ADJ	-2.23	1.35	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-2.59	-1.35	0.00	0.00	0.04	0.02	-3.88	
TOT	-4.82	0.00	0.00	0.00	0.04	0.02	-4.76	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	23.05	0.00	0.00	0.00	0.00	27.12	SEWR-U.CTY STORM
PAY	-44.93	-23.05	0.00	0.00	0.68	0.34	-66.96	
TOT	-40.86	0.00	0.00	0.00	0.68	0.34	-39.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	879.52	0.00	0.00	0.00	0.00	879.52	SEWR-U.CTY STORM
PAY	-1,695.13	-879.52	0.00	0.00	25.75	12.88	-2,536.02	
TOT	-1,695.13	0.00	0.00	0.00	25.75	12.88	-1,656.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.76	44.51	0.00	0.00	0.00	0.00	-29.25	SEWR-U.CTY STORM
PAY	-85.70	-44.51	0.00	0.00	1.31	0.65	-128.25	
TOT	-159.46	0.00	0.00	0.00	1.31	0.65	-157.50	
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ADJ	-69.69	947.08	0.00	0.00	0.00	0.00	877.39	AUTH TOTAL
PAY	-1,825.76	-947.08	0.00	0.00	27.74	13.87	-2,731.23	
TOT	-1,895.45	0.00	0.00	0.00	27.74	13.87	-1,853.84	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	-0.36	0.00	0.00	0.00	0.00	-1.49	SEWR-CLAYTON CENTR
PAY	1.13	0.36	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	8.16	0.00	0.00	0.00	0.00	-5.36	SEWR-CLAYTON CENTR
PAY	-15.71	-8.16	0.00	0.00	0.24	0.12	-23.51	
TOT	-29.23	0.00	0.00	0.00	0.24	0.12	-28.87	
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ADJ	-14.65	7.80	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-14.58	-7.80	0.00	0.00	0.23	0.11	-22.04	
TOT	-29.23	0.00	0.00	0.00	0.23	0.11	-28.89	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	5.92	0.00	0.00	0.00	0.00	4.91	SEWR-DELLWOOD CR
PAY	-15.28	-5.92	0.00	0.00	0.21	0.11	-20.88	
TOT	-16.29	0.00	0.00	0.00	0.21	0.11	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.16	0.00	0.00	0.00	0.00	190.16	SEWR-DELLWOOD CR
PAY	-365.98	-190.16	0.00	0.00	5.56	2.78	-547.80	
TOT	-365.98	0.00	0.00	0.00	5.56	2.78	-357.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.97	5.41	0.00	0.00	0.00	0.00	-3.56	SEWR-DELLWOOD CR
PAY	-10.42	-5.41	0.00	0.00	0.15	0.08	-15.60	
TOT	-19.39	0.00	0.00	0.00	0.15	0.08	-19.16	
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ADJ	-9.98	201.49	0.00	0.00	0.00	0.00	191.51	AUTH TOTAL
PAY	-391.68	-201.49	0.00	0.00	5.92	2.97	-584.28	
TOT	-401.66	0.00	0.00	0.00	5.92	2.97	-392.77	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	3.06	0.00	0.00	0.00	0.00	4.40	SEWR-UPR.PADDOCK
PAY	-7.23	-3.06	0.00	0.00	0.10	0.06	-10.13	
TOT	-5.89	0.00	0.00	0.00	0.10	0.06	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	13.25	0.00	0.00	0.00	-0.13	-0.07	13.05	SEWR-UPR.PADDOCK
TOT	13.25	0.00	0.00	0.00	-0.13	-0.07	13.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.42	0.00	0.00	0.00	0.00	-0.27	SEWR-UPR.PADDOCK
PAY	-0.80	-0.42	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
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ADJ	0.65	3.48	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	5.22	-3.48	0.00	0.00	-0.02	-0.01	1.71	
TOT	5.87	0.00	0.00	0.00	-0.02	-0.01	5.84	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.02	25.46	0.00	0.00	0.00	0.00	13.44	SEWR-COLD WATER
PAY	-70.25	-25.46	0.00	0.00	0.95	0.48	-94.28	
TOT	-82.27	0.00	0.00	0.00	0.95	0.48	-80.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.22	0.00	0.00	0.00	0.00	719.22	SEWR-COLD WATER
PAY	-1,380.30	-719.22	0.00	0.00	20.99	10.50	-2,068.03	
TOT	-1,380.30	0.00	0.00	0.00	20.99	10.50	-1,348.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.84	145.32	0.00	0.00	0.00	0.00	-95.52	SEWR-COLD WATER
PAY	-279.79	-145.32	0.00	0.00	4.25	2.13	-418.73	
TOT	-520.63	0.00	0.00	0.00	4.25	2.13	-514.25	
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ADJ	-252.86	890.00	0.00	0.00	0.00	0.00	637.14	AUTH TOTAL
PAY	-1,730.34	-890.00	0.00	0.00	26.19	13.11	-2,581.04	
TOT	-1,983.20	0.00	0.00	0.00	26.19	13.11	-1,943.90	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	SEWR-SUGAR CREEK
TOT	0.82	0.00	0.00	0.00	0.00	0.00	0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SEWR-SUGAR CREEK
PAY	-11.15	-5.80	0.00	0.00	0.17	0.09	-16.69	
TOT	-11.15	0.00	0.00	0.00	0.17	0.09	-10.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	3.46	0.00	0.00	0.00	0.00	-2.28	SEWR-SUGAR CREEK
PAY	-6.67	-3.46	0.00	0.00	0.10	0.05	-9.98	
TOT	-12.41	0.00	0.00	0.00	0.10	0.05	-12.26	
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ADJ	-4.92	9.26	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-17.82	-9.26	0.00	0.00	0.27	0.14	-26.67	
TOT	-22.74	0.00	0.00	0.00	0.27	0.14	-22.33	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	4.96	0.00	0.00	0.00	0.00	8.17	SEWR-DEER CREEK
PAY	-10.63	-4.96	0.00	0.00	0.16	0.07	-15.36	
TOT	-7.42	0.00	0.00	0.00	0.16	0.07	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.01	0.00	0.00	0.00	0.00	301.01	SEWR-DEER CREEK
PAY	-661.56	-301.01	0.00	0.00	9.63	4.82	-948.12	
TOT	-661.56	0.00	0.00	0.00	9.63	4.82	-647.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.57	65.51	0.00	0.00	0.00	0.00	-43.06	SEWR-DEER CREEK
PAY	-126.13	-65.51	0.00	0.00	1.92	0.96	-188.76	
TOT	-234.70	0.00	0.00	0.00	1.92	0.96	-231.82	
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ADJ	-105.36	371.48	0.00	0.00	0.00	0.00	266.12	AUTH TOTAL
PAY	-798.32	-371.48	0.00	0.00	11.71	5.85	-1,152.24	
TOT	-903.68	0.00	0.00	0.00	11.71	5.85	-886.12	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	4.26	0.00	0.00	0.00	0.00	4.59	SEWR-PADDOCK CR.
PAY	-9.53	-4.26	0.00	0.00	0.14	0.07	-13.58	
TOT	-9.20	0.00	0.00	0.00	0.14	0.07	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	SEWR-PADDOCK CR.
PAY	-75.03	-45.29	0.00	0.00	1.20	0.61	-118.51	
TOT	-75.03	0.00	0.00	0.00	1.20	0.61	-73.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	1.74	0.00	0.00	0.00	0.00	-1.14	SEWR-PADDOCK CR.
PAY	-3.35	-1.74	0.00	0.00	0.05	0.03	-5.01	
TOT	-6.23	0.00	0.00	0.00	0.05	0.03	-6.15	
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ADJ	-2.55	51.29	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-87.91	-51.29	0.00	0.00	1.39	0.71	-137.10	
TOT	-90.46	0.00	0.00	0.00	1.39	0.71	-88.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SEWR-MO RIV BONF
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	SEWR-MO RIV BONF
PAY	-112.70	-55.05	0.00	0.00	1.68	0.84	-165.23	
TOT	-112.70	0.00	0.00	0.00	1.68	0.84	-110.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.66	75.82	0.00	0.00	0.00	0.00	-49.84	SEWR-MO RIV BONF
PAY	-145.98	-75.82	0.00	0.00	2.22	1.11	-218.47	
TOT	-271.64	0.00	0.00	0.00	2.22	1.11	-268.31	
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ADJ	-128.36	130.87	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-255.98	-130.87	0.00	0.00	3.87	1.94	-381.04	
TOT	-384.34	0.00	0.00	0.00	3.87	1.94	-378.53	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	8.59	0.00	0.00	0.00	0.00	10.66	SEWR-MER RIV BAS
PAY	-20.02	-8.59	0.00	0.00	0.29	0.14	-28.18	
TOT	-17.95	0.00	0.00	0.00	0.29	0.14	-17.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.23	0.00	0.00	0.00	0.00	282.23	SEWR-MER RIV BAS
PAY	-544.22	-282.23	0.00	0.00	8.26	4.13	-814.06	
TOT	-544.22	0.00	0.00	0.00	8.26	4.13	-531.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.16	114.74	0.00	0.00	0.00	0.00	-75.42	SEWR-MER RIV BAS
PAY	-220.92	-114.74	0.00	0.00	3.36	1.67	-330.63	
TOT	-411.08	0.00	0.00	0.00	3.36	1.67	-406.05	
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ADJ	-188.09	405.56	0.00	0.00	0.00	0.00	217.47	AUTH TOTAL
PAY	-785.16	-405.56	0.00	0.00	11.91	5.94	-1,172.87	
TOT	-973.25	0.00	0.00	0.00	11.91	5.94	-955.40	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SHREWSBURY
PAY	-0.47	-0.24	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.60	0.00	0.00	0.00	0.00	-0.40	SEWR-SHREWSBURY
PAY	-1.16	-0.60	0.00	0.00	0.02	0.01	-1.73	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	-1.00	0.84	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.63	-0.84	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.63	0.00	0.00	0.00	0.02	0.01	-2.60	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-SEMINARY
PAY	-1.61	-0.81	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	SEWR-SEMINARY
PAY	-21.29	-11.07	0.00	0.00	0.32	0.17	-31.87	
TOT	-21.29	0.00	0.00	0.00	0.32	0.17	-20.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	4.14	0.00	0.00	0.00	0.00	-2.71	SEWR-SEMINARY
PAY	-7.96	-4.14	0.00	0.00	0.12	0.06	-11.92	
TOT	-14.81	0.00	0.00	0.00	0.12	0.06	-14.63	
ADJ	-6.85	16.02	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-30.86	-16.02	0.00	0.00	0.47	0.24	-46.17	
TOT	-37.71	0.00	0.00	0.00	0.47	0.24	-37.00	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	1.98	0.00	0.00	0.00	0.00	5.13	SEWR-BLACK CREEK
PAY	-3.37	-1.98	0.00	0.00	0.05	0.03	-5.27	
TOT	-0.22	0.00	0.00	0.00	0.05	0.03	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.20	0.00	0.00	0.00	0.00	70.20	SEWR-BLACK CREEK
PAY	-135.70	-70.20	0.00	0.00	2.06	1.03	-202.81	
TOT	-135.70	0.00	0.00	0.00	2.06	1.03	-132.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.70	34.81	0.00	0.00	0.00	0.00	-22.89	SEWR-BLACK CREEK
PAY	-67.03	-34.81	0.00	0.00	1.02	0.51	-100.31	
TOT	-124.73	0.00	0.00	0.00	1.02	0.51	-123.20	
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ADJ	-54.55	106.99	0.00	0.00	0.00	0.00	52.44	AUTH TOTAL
PAY	-206.10	-106.99	0.00	0.00	3.13	1.57	-308.39	
TOT	-260.65	0.00	0.00	0.00	3.13	1.57	-255.95	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	FIRE-AFFTON
PAY	-80.55	-34.80	0.00	0.00	1.16	0.57	-113.62	
TOT	-80.55	0.00	0.00	0.00	1.16	0.57	-78.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,174.50	0.00	0.00	0.00	0.00	1,174.50	FIRE-AFFTON
PAY	-2,258.66	-1,174.50	0.00	0.00	34.34	17.16	-3,381.66	
TOT	-2,258.66	0.00	0.00	0.00	34.34	17.16	-2,207.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.68	49.29	0.00	0.00	0.00	0.00	-32.39	FIRE-AFFTON
PAY	-94.90	-49.29	0.00	0.00	1.44	0.72	-142.03	
TOT	-176.58	0.00	0.00	0.00	1.44	0.72	-174.42	
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ADJ	-81.68	1,258.59	0.00	0.00	0.00	0.00	1,176.91	AUTH TOTAL
PAY	-2,434.11	-1,258.59	0.00	0.00	36.94	18.45	-3,637.31	
TOT	-2,515.79	0.00	0.00	0.00	36.94	18.45	-2,460.40	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	FIRE-KINLOCH
PAY	-73.17	-38.05	0.00	0.00	1.11	0.56	-109.55	
TOT	-73.17	0.00	0.00	0.00	1.11	0.56	-71.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.09	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.15	38.14	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-73.35	-38.14	0.00	0.00	1.11	0.56	-109.82	
TOT	-73.50	0.00	0.00	0.00	1.11	0.56	-71.83	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FIRE-LEMAY
PAY	-22.26	-8.91	0.00	0.00	0.31	0.15	-30.71	
TOT	-22.26	0.00	0.00	0.00	0.31	0.15	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,364.65	0.00	0.00	0.00	0.00	1,364.65	FIRE-LEMAY
PAY	-2,624.30	-1,364.65	0.00	0.00	39.89	19.94	-3,929.12	
TOT	-2,624.30	0.00	0.00	0.00	39.89	19.94	-2,564.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.13	28.44	0.00	0.00	0.00	0.00	-18.69	FIRE-LEMAY
PAY	-54.76	-28.44	0.00	0.00	0.83	0.41	-81.96	
TOT	-101.89	0.00	0.00	0.00	0.83	0.41	-100.65	
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ADJ	-47.13	1,402.00	0.00	0.00	0.00	0.00	1,354.87	AUTH TOTAL
PAY	-2,701.32	-1,402.00	0.00	0.00	41.03	20.50	-4,041.79	
TOT	-2,748.45	0.00	0.00	0.00	41.03	20.50	-2,686.92	

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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	-55.78	79.91	0.00	0.00	0.00	0.00	24.13	FIRE-METRO NORTH
PAY	-240.19	-79.91	0.00	0.00	3.20	1.60	-315.30	
TOT	-295.97	0.00	0.00	0.00	3.20	1.60	-291.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,686.69	0.00	0.00	0.00	0.00	2,686.69	FIRE-METRO NORTH
PAY	-5,186.64	-2,686.69	0.00	0.00	78.74	39.36	-7,755.23	
TOT	-5,186.64	0.00	0.00	0.00	78.74	39.36	-5,068.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	7.53	0.00	0.00	0.00	0.00	-4.95	FIRE-METRO NORTH
PAY	-14.49	-7.53	0.00	0.00	0.22	0.11	-21.69	
TOT	-26.97	0.00	0.00	0.00	0.22	0.11	-26.64	
<hr/>								
ADJ	-68.26	2,774.13	0.00	0.00	0.00	0.00	2,705.87	AUTH TOTAL
PAY	-5,441.32	-2,774.13	0.00	0.00	82.16	41.07	-8,092.22	
TOT	-5,509.58	0.00	0.00	0.00	82.16	41.07	-5,386.35	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.43	122.61	0.00	0.00	0.00	0.00	179.04	FIRE-RIVERVIEW
PAY	-235.79	-122.61	0.00	0.00	3.59	1.79	-353.02	
TOT	-179.36	0.00	0.00	0.00	3.59	1.79	-173.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,149.39	0.00	0.00	0.00	0.00	3,149.39	FIRE-RIVERVIEW
PAY	-6,061.76	-3,149.39	0.00	0.00	92.11	46.06	-9,072.98	
TOT	-6,061.76	0.00	0.00	0.00	92.11	46.06	-5,923.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.35	12.88	0.00	0.00	0.00	0.00	-8.47	FIRE-RIVERVIEW
PAY	-24.81	-12.88	0.00	0.00	0.38	0.18	-37.13	
TOT	-46.16	0.00	0.00	0.00	0.38	0.18	-45.60	
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ADJ	35.08	3,284.88	0.00	0.00	0.00	0.00	3,319.96	AUTH TOTAL
PAY	-6,322.36	-3,284.88	0.00	0.00	96.08	48.03	-9,463.13	
TOT	-6,287.28	0.00	0.00	0.00	96.08	48.03	-6,143.17	

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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	-24.64	187.60	0.00	0.00	0.00	0.00	162.96	FIRE-NORMANDY
PAY	-360.77	-187.60	0.00	0.00	5.49	2.74	-540.14	
TOT	-385.41	0.00	0.00	0.00	5.49	2.74	-377.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,740.98	0.00	0.00	0.00	0.00	6,740.98	FIRE-NORMANDY
PAY	-12,944.82	-6,740.98	0.00	0.00	196.86	98.42	-19,390.52	
TOT	-12,944.82	0.00	0.00	0.00	196.86	98.42	-12,649.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.86	10.77	0.00	0.00	0.00	0.00	-7.09	FIRE-NORMANDY
PAY	-20.75	-10.77	0.00	0.00	0.32	0.15	-31.05	
TOT	-38.61	0.00	0.00	0.00	0.32	0.15	-38.14	
<hr/>								
ADJ	-42.50	6,939.35	0.00	0.00	0.00	0.00	6,896.85	AUTH TOTAL
PAY	-13,326.34	-6,939.35	0.00	0.00	202.67	101.31	-19,961.71	
TOT	-13,368.84	0.00	0.00	0.00	202.67	101.31	-13,064.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.32	115.64	0.00	0.00	0.00	0.00	131.96	FIRE-FLORISSANT V
PAY	-480.29	-115.64	0.00	0.00	5.96	2.98	-586.99	
TOT	-463.97	0.00	0.00	0.00	5.96	2.98	-455.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,276.27	0.00	0.00	0.00	0.00	3,276.27	FIRE-FLORISSANT V
PAY	-6,223.54	-3,276.27	0.00	0.00	95.00	47.50	-9,357.31	
TOT	-6,223.54	0.00	0.00	0.00	95.00	47.50	-6,081.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.79	76.50	0.00	0.00	0.00	0.00	-50.29	FIRE-FLORISSANT V
PAY	-147.30	-76.50	0.00	0.00	2.24	1.12	-220.44	
TOT	-274.09	0.00	0.00	0.00	2.24	1.12	-270.73	
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ADJ	-110.47	3,468.41	0.00	0.00	0.00	0.00	3,357.94	AUTH TOTAL
PAY	-6,851.13	-3,468.41	0.00	0.00	103.20	51.60	-10,164.74	
TOT	-6,961.60	0.00	0.00	0.00	103.20	51.60	-6,806.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.54	0.00	0.00	0.00	0.00	496.54	FIRE-ROBERTSON
PAY	-954.89	-496.54	0.00	0.00	14.52	7.25	-1,429.66	
TOT	-954.89	0.00	0.00	0.00	14.52	7.25	-933.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.99	346.33	0.00	0.00	0.00	0.00	-227.66	FIRE-ROBERTSON
PAY	-666.83	-346.33	0.00	0.00	10.13	5.06	-997.97	
TOT	-1,240.82	0.00	0.00	0.00	10.13	5.06	-1,225.63	
ADJ	-573.99	842.87	0.00	0.00	0.00	0.00	268.88	AUTH TOTAL
PAY	-1,621.72	-842.87	0.00	0.00	24.65	12.31	-2,427.63	
TOT	-2,195.71	0.00	0.00	0.00	24.65	12.31	-2,158.75	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.10	126.13	0.00	0.00	0.00	0.00	-164.97	FIRE-MID COUNTY
PAY	-275.93	-126.13	0.00	0.00	4.02	2.01	-396.03	
TOT	-567.03	0.00	0.00	0.00	4.02	2.01	-561.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,431.99	0.00	0.00	0.00	0.00	4,431.99	FIRE-MID COUNTY
PAY	-8,526.75	-4,431.99	0.00	0.00	129.59	64.79	-12,764.36	
TOT	-8,526.75	0.00	0.00	0.00	129.59	64.79	-8,332.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.82	202.02	0.00	0.00	0.00	0.00	-132.80	FIRE-MID COUNTY
PAY	-388.98	-202.02	0.00	0.00	5.91	2.95	-582.14	
TOT	-723.80	0.00	0.00	0.00	5.91	2.95	-714.94	
ADJ	-625.92	4,760.14	0.00	0.00	0.00	0.00	4,134.22	AUTH TOTAL
PAY	-9,191.66	-4,760.14	0.00	0.00	139.52	69.75	-13,742.53	
TOT	-9,817.58	0.00	0.00	0.00	139.52	69.75	-9,608.31	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.35	0.76	0.00	0.00	0.00	0.00	-92.59	FIRE-PATTONVILLE B
PAY	54.53	-0.76	0.00	0.00	-0.54	-0.27	52.96	
TOT	-38.82	0.00	0.00	0.00	-0.54	-0.27	-39.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.07	0.00	0.00	0.00	0.00	680.07	FIRE-PATTONVILLE B
PAY	-1,329.82	-680.07	0.00	0.00	20.10	10.05	-1,979.74	
TOT	-1,329.82	0.00	0.00	0.00	20.10	10.05	-1,299.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.87	471.76	0.00	0.00	0.00	0.00	-310.11	FIRE-PATTONVILLE B
PAY	-908.34	-471.76	0.00	0.00	13.80	6.90	-1,359.40	
TOT	-1,690.21	0.00	0.00	0.00	13.80	6.90	-1,669.51	
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ADJ	-875.22	1,152.59	0.00	0.00	0.00	0.00	277.37	AUTH TOTAL
PAY	-2,183.63	-1,152.59	0.00	0.00	33.36	16.68	-3,286.18	
TOT	-3,058.85	0.00	0.00	0.00	33.36	16.68	-3,008.81	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.39	0.00	0.00	0.00	0.00	51.39	FIRE-MARYLAND HTS
PAY	-98.83	-51.39	0.00	0.00	1.50	0.75	-147.97	
TOT	-98.83	0.00	0.00	0.00	1.50	0.75	-96.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,293.51	0.00	0.00	0.00	0.00	1,293.51	FIRE-MARYLAND HTS
PAY	-2,492.27	-1,293.51	0.00	0.00	37.86	18.93	-3,728.99	
TOT	-2,492.27	0.00	0.00	0.00	37.86	18.93	-2,435.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.52	275.45	0.00	0.00	0.00	0.00	-181.07	FIRE-MARYLAND HTS
PAY	-530.36	-275.45	0.00	0.00	8.05	4.03	-793.73	
TOT	-986.88	0.00	0.00	0.00	8.05	4.03	-974.80	
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ADJ	-456.52	1,620.35	0.00	0.00	0.00	0.00	1,163.83	AUTH TOTAL
PAY	-3,121.46	-1,620.35	0.00	0.00	47.41	23.71	-4,670.69	
TOT	-3,577.98	0.00	0.00	0.00	47.41	23.71	-3,506.86	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.86	217.94	0.00	0.00	0.00	0.00	108.08	FIRE-COMMUNITY
PAY	-368.73	-217.94	0.00	0.00	5.87	2.93	-577.87	
TOT	-478.59	0.00	0.00	0.00	5.87	2.93	-469.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,771.29	0.00	0.00	0.00	0.00	17,771.29	FIRE-COMMUNITY
PAY	-34,255.83	-17,771.29	0.00	0.00	520.27	260.14	-51,246.71	
TOT	-34,255.83	0.00	0.00	0.00	520.27	260.14	-33,475.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.27	141.35	0.00	0.00	0.00	0.00	-92.92	FIRE-COMMUNITY
PAY	-272.16	-141.35	0.00	0.00	4.13	2.07	-407.31	
TOT	-506.43	0.00	0.00	0.00	4.13	2.07	-500.23	
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ADJ	-344.13	18,130.58	0.00	0.00	0.00	0.00	17,786.45	AUTH TOTAL
PAY	-34,896.72	-18,130.58	0.00	0.00	530.27	265.14	-52,231.89	
TOT	-35,240.85	0.00	0.00	0.00	530.27	265.14	-34,445.44	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	59.27	0.00	0.00	0.00	0.00	45.83	FIRE-SPANISH LAKE
PAY	-255.51	-59.27	0.00	0.00	3.15	1.58	-310.05	
TOT	-268.95	0.00	0.00	0.00	3.15	1.58	-264.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,198.75	0.00	0.00	0.00	0.00	8,198.75	FIRE-SPANISH LAKE
PAY	-15,950.51	-8,198.75	0.00	0.00	241.50	120.74	-23,787.02	
TOT	-15,950.51	0.00	0.00	0.00	241.50	120.74	-15,588.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.64	8.23	0.00	0.00	0.00	0.00	-5.41	FIRE-SPANISH LAKE
PAY	-15.85	-8.23	0.00	0.00	0.24	0.12	-23.72	
TOT	-29.49	0.00	0.00	0.00	0.24	0.12	-29.13	
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ADJ	-27.08	8,266.25	0.00	0.00	0.00	0.00	8,239.17	AUTH TOTAL
PAY	-16,221.87	-8,266.25	0.00	0.00	244.89	122.44	-24,120.79	
TOT	-16,248.95	0.00	0.00	0.00	244.89	122.44	-15,881.62	

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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	-149.80	236.58	0.00	0.00	0.00	0.00	86.78	FIRE-BLACK JACK
PAY	-568.63	-236.58	0.00	0.00	8.06	4.02	-793.13	
TOT	-718.43	0.00	0.00	0.00	8.06	4.02	-706.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,849.84	0.00	0.00	0.00	0.00	1,849.84	FIRE-BLACK JACK
PAY	-3,570.42	-1,849.84	0.00	0.00	54.20	27.10	-5,338.96	
TOT	-3,570.42	0.00	0.00	0.00	54.20	27.10	-3,489.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.48	60.02	0.00	0.00	0.00	0.00	-39.46	FIRE-BLACK JACK
PAY	-115.57	-60.02	0.00	0.00	1.76	0.88	-172.95	
TOT	-215.05	0.00	0.00	0.00	1.76	0.88	-212.41	
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ADJ	-249.28	2,146.44	0.00	0.00	0.00	0.00	1,897.16	AUTH TOTAL
PAY	-4,254.62	-2,146.44	0.00	0.00	64.02	32.00	-6,305.04	
TOT	-4,503.90	0.00	0.00	0.00	64.02	32.00	-4,407.88	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.36	124.56	0.00	0.00	0.00	0.00	208.92	FIRE-MEHLVILLE
PAY	-261.66	-124.56	0.00	0.00	3.87	1.93	-380.42	
TOT	-177.30	0.00	0.00	0.00	3.87	1.93	-171.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	FIRE-MEHLVILLE
PAY	-5,774.71	-2,811.00	0.00	0.00	85.86	42.93	-8,456.92	
TOT	-5,774.71	0.00	0.00	0.00	85.86	42.93	-5,645.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.39	275.37	0.00	0.00	0.00	0.00	-181.02	FIRE-MEHLVILLE
PAY	-530.21	-275.37	0.00	0.00	8.05	4.03	-793.50	
TOT	-986.60	0.00	0.00	0.00	8.05	4.03	-974.52	
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ADJ	-372.03	3,210.93	0.00	0.00	0.00	0.00	2,838.90	AUTH TOTAL
PAY	-6,566.58	-3,210.93	0.00	0.00	97.78	48.89	-9,630.84	
TOT	-6,938.61	0.00	0.00	0.00	97.78	48.89	-6,791.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.36	0.00	0.00	0.00	0.00	83.36	FIRE-WEST OVERLAND
PAY	-160.32	-83.36	0.00	0.00	2.43	1.22	-240.03	
TOT	-160.32	0.00	0.00	0.00	2.43	1.22	-156.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.51	0.00	0.00	0.00	0.00	371.51	FIRE-WEST OVERLAND
PAY	-714.45	-371.51	0.00	0.00	10.86	5.43	-1,069.67	
TOT	-714.45	0.00	0.00	0.00	10.86	5.43	-698.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.94	152.61	0.00	0.00	0.00	0.00	-100.33	FIRE-WEST OVERLAND
PAY	-293.85	-152.61	0.00	0.00	4.47	2.23	-439.76	
TOT	-546.79	0.00	0.00	0.00	4.47	2.23	-540.09	
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ADJ	-252.94	607.48	0.00	0.00	0.00	0.00	354.54	AUTH TOTAL
PAY	-1,168.62	-607.48	0.00	0.00	17.76	8.88	-1,749.46	
TOT	-1,421.56	0.00	0.00	0.00	17.76	8.88	-1,394.92	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.79	134.89	0.00	0.00	0.00	0.00	205.68	FIRE-METRO WEST
PAY	-259.61	-134.89	0.00	0.00	3.95	1.97	-388.58	
TOT	-188.82	0.00	0.00	0.00	3.95	1.97	-182.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,344.50	0.00	0.00	0.00	0.00	2,344.50	FIRE-METRO WEST
PAY	-4,512.82	-2,344.50	0.00	0.00	68.58	34.28	-6,754.46	
TOT	-4,512.82	0.00	0.00	0.00	68.58	34.28	-4,409.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.36	189.67	0.00	0.00	0.00	0.00	-124.69	FIRE-METRO WEST
PAY	-365.20	-189.67	0.00	0.00	5.55	2.78	-546.54	
TOT	-679.56	0.00	0.00	0.00	5.55	2.78	-671.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	FIRE-METRO WEST
PAY	-39.88	-9.64	0.00	0.00	0.50	0.25	-48.77	
TOT	-39.88	0.00	0.00	0.00	0.50	0.25	-39.13	
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ADJ	-243.57	2,678.70	0.00	0.00	0.00	0.00	2,435.13	AUTH TOTAL
PAY	-5,177.51	-2,678.70	0.00	0.00	78.58	39.28	-7,738.35	
TOT	-5,421.08	0.00	0.00	0.00	78.58	39.28	-5,303.22	

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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	-32.01	9.93	0.00	0.00	0.00	0.00	-22.08	FIRE-MONARCH
PAY	-19.09	-9.93	0.00	0.00	0.29	0.15	-28.58	
TOT	-51.10	0.00	0.00	0.00	0.29	0.15	-50.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,863.96	0.00	0.00	0.00	0.00	3,863.96	FIRE-MONARCH
PAY	-7,430.71	-3,863.96	0.00	0.00	112.95	56.47	-11,125.25	
TOT	-7,430.71	0.00	0.00	0.00	112.95	56.47	-7,261.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.05	168.37	0.00	0.00	0.00	0.00	-110.68	FIRE-MONARCH
PAY	-324.19	-168.37	0.00	0.00	4.92	2.46	-485.18	
TOT	-603.24	0.00	0.00	0.00	4.92	2.46	-595.86	
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ADJ	-311.06	4,042.26	0.00	0.00	0.00	0.00	3,731.20	AUTH TOTAL
PAY	-7,773.99	-4,042.26	0.00	0.00	118.16	59.08	-11,639.01	
TOT	-8,085.05	0.00	0.00	0.00	118.16	59.08	-7,907.81	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.31	0.00	0.00	0.00	0.00	94.31	FIRE-CREVE COEUR
PAY	-181.37	-94.31	0.00	0.00	2.75	1.38	-271.55	
TOT	-181.37	0.00	0.00	0.00	2.75	1.38	-177.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,777.24	0.00	0.00	0.00	0.00	7,777.24	FIRE-CREVE COEUR
PAY	-15,036.21	-7,777.24	0.00	0.00	228.13	114.07	-22,471.25	
TOT	-15,036.21	0.00	0.00	0.00	228.13	114.07	-14,694.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.01	192.48	0.00	0.00	0.00	0.00	-126.53	FIRE-CREVE COEUR
PAY	-370.61	-192.48	0.00	0.00	5.63	2.81	-554.65	
TOT	-689.62	0.00	0.00	0.00	5.63	2.81	-681.18	
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ADJ	-319.01	8,064.03	0.00	0.00	0.00	0.00	7,745.02	AUTH TOTAL
PAY	-15,588.19	-8,064.03	0.00	0.00	236.51	118.26	-23,297.45	
TOT	-15,907.20	0.00	0.00	0.00	236.51	118.26	-15,552.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.72	0.00	0.00	0.00	0.00	468.72	FIRE-FENTON
PAY	-901.39	-468.72	0.00	0.00	13.70	6.85	-1,349.56	
TOT	-901.39	0.00	0.00	0.00	13.70	6.85	-880.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.21	563.07	0.00	0.00	0.00	0.00	-370.14	FIRE-FENTON
PAY	-1,084.16	-563.07	0.00	0.00	16.47	8.24	-1,622.52	
TOT	-2,017.37	0.00	0.00	0.00	16.47	8.24	-1,992.66	
ADJ	-933.21	1,031.79	0.00	0.00	0.00	0.00	98.58	AUTH TOTAL
PAY	-1,985.55	-1,031.79	0.00	0.00	30.17	15.09	-2,972.08	
TOT	-2,918.76	0.00	0.00	0.00	30.17	15.09	-2,873.50	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.40	0.00	0.00	0.00	0.00	44.40	FIRE-WEST CO EMS
PAY	-133.62	-44.40	0.00	0.00	1.78	0.89	-175.35	
TOT	-133.62	0.00	0.00	0.00	1.78	0.89	-130.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,495.67	0.00	0.00	0.00	0.00	1,495.67	FIRE-WEST CO EMS
PAY	-2,876.28	-1,495.67	0.00	0.00	43.72	21.86	-4,306.37	
TOT	-2,876.28	0.00	0.00	0.00	43.72	21.86	-2,810.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.47	49.76	0.00	0.00	0.00	0.00	-32.71	FIRE-WEST CO EMS
PAY	-95.81	-49.76	0.00	0.00	1.46	0.73	-143.38	
TOT	-178.28	0.00	0.00	0.00	1.46	0.73	-176.09	
ADJ	-82.47	1,589.83	0.00	0.00	0.00	0.00	1,507.36	AUTH TOTAL
PAY	-3,105.71	-1,589.83	0.00	0.00	46.96	23.48	-4,625.10	
TOT	-3,188.18	0.00	0.00	0.00	46.96	23.48	-3,117.74	

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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: 02 / REAL ESTATE								
ADJ	0.00	553.60	0.00	0.00	0.00	0.00	553.60	FIRE-VALLEY PARK
PAY	-1,083.16	-553.60	0.00	0.00	16.37	8.19	-1,612.20	
TOT	-1,083.16	0.00	0.00	0.00	16.37	8.19	-1,058.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.52	69.10	0.00	0.00	0.00	0.00	-45.42	FIRE-VALLEY PARK
PAY	-133.04	-69.10	0.00	0.00	2.02	1.02	-199.10	
TOT	-247.56	0.00	0.00	0.00	2.02	1.02	-244.52	
ADJ	-114.52	622.70	0.00	0.00	0.00	0.00	508.18	AUTH TOTAL
PAY	-1,216.20	-622.70	0.00	0.00	18.39	9.21	-1,811.30	
TOT	-1,330.72	0.00	0.00	0.00	18.39	9.21	-1,303.12	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.55	10.30	0.00	0.00	0.00	0.00	-15.25	FIRE-EUREKA
PAY	-19.81	-10.30	0.00	0.00	0.30	0.15	-29.66	
TOT	-45.36	0.00	0.00	0.00	0.30	0.15	-44.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.65	0.00	0.00	0.00	0.00	321.65	FIRE-EUREKA
PAY	-618.55	-321.65	0.00	0.00	9.41	4.70	-926.09	
TOT	-618.55	0.00	0.00	0.00	9.41	4.70	-604.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.55	13.01	0.00	0.00	0.00	0.00	-8.54	FIRE-EUREKA
PAY	-25.04	-13.01	0.00	0.00	0.38	0.20	-37.47	
TOT	-46.59	0.00	0.00	0.00	0.38	0.20	-46.01	
ADJ	-47.10	344.96	0.00	0.00	0.00	0.00	297.86	AUTH TOTAL
PAY	-663.40	-344.96	0.00	0.00	10.09	5.05	-993.22	
TOT	-710.50	0.00	0.00	0.00	10.09	5.05	-695.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	5.12	0.00	0.00	0.00	0.00	1.25	LIGHT-CASTLE POINT
PAY	-18.20	-5.12	0.00	0.00	0.23	0.12	-22.97	
TOT	-22.07	0.00	0.00	0.00	0.23	0.12	-21.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	LIGHT-CASTLE POINT
PAY	-26.68	-13.87	0.00	0.00	0.41	0.20	-39.94	
TOT	-26.68	0.00	0.00	0.00	0.41	0.20	-26.07	
<hr/>								
ADJ	-3.87	18.99	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-44.88	-18.99	0.00	0.00	0.64	0.32	-62.91	
TOT	-48.75	0.00	0.00	0.00	0.64	0.32	-47.79	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	LIGHT-ELMWOOD PARK
PAY	-3.06	-1.59	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	LIGHT-ELMWOOD PARK
PAY	-10.99	-5.71	0.00	0.00	0.17	0.08	-16.45	
TOT	-10.99	0.00	0.00	0.00	0.17	0.08	-10.74	
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ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-14.05	-7.30	0.00	0.00	0.22	0.11	-21.02	
TOT	-14.05	0.00	0.00	0.00	0.22	0.11	-13.72	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	LIGHT-GLASGOW
PAY	-3.35	-1.74	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	LIGHT-GLASGOW
PAY	-78.65	-40.90	0.00	0.00	1.20	0.59	-117.76	
TOT	-78.65	0.00	0.00	0.00	1.20	0.59	-76.86	
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ADJ	0.00	42.64	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-82.00	-42.64	0.00	0.00	1.25	0.62	-122.77	
TOT	-82.00	0.00	0.00	0.00	1.25	0.62	-80.13	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	LIGHT-HANCOCK
PAY	-2.70	-1.08	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.17	0.00	0.00	0.00	0.00	105.17	LIGHT-HANCOCK
PAY	-202.25	-105.17	0.00	0.00	3.07	1.54	-302.81	
TOT	-202.25	0.00	0.00	0.00	3.07	1.54	-197.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	2.51	0.00	0.00	0.00	0.00	-1.65	LIGHT-HANCOCK
PAY	-4.83	-2.51	0.00	0.00	0.08	0.03	-7.23	
TOT	-8.99	0.00	0.00	0.00	0.08	0.03	-8.88	
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ADJ	-4.16	108.76	0.00	0.00	0.00	0.00	104.60	AUTH TOTAL
PAY	-209.78	-108.76	0.00	0.00	3.19	1.59	-313.76	
TOT	-213.94	0.00	0.00	0.00	3.19	1.59	-209.16	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	LIGHT-WHEATON-COOK
PAY	-74.03	-38.49	0.00	0.00	1.12	0.56	-110.84	
TOT	-74.03	0.00	0.00	0.00	1.12	0.56	-72.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.35	0.00	0.00	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
PAY	-0.67	-0.35	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
ADJ	-0.58	38.84	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-74.70	-38.84	0.00	0.00	1.13	0.56	-111.85	
TOT	-75.28	0.00	0.00	0.00	1.13	0.56	-73.59	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,463.02	0.00	0.00	0.00	0.00	1,463.02	CTY-UNINCORPORATED
PAY	-2,813.50	-1,463.02	0.00	0.00	42.77	0.00	-4,233.75	
TOT	-2,813.50	0.00	0.00	0.00	42.77	0.00	-2,770.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
ADJ	0.00	1,463.02	0.00	0.00	0.00	0.00	1,463.02	AUTH TOTAL
PAY	-2,813.50	-1,463.02	0.00	-3,472.00	77.49	0.00	-7,671.03	
TOT	-2,813.50	0.00	0.00	-3,472.00	77.49	0.00	-6,208.01	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.92	0.00	0.00	0.00	0.00	94.92	CTY-BEL NOR
PAY	-182.55	-94.92	0.00	0.00	2.78	1.38	-273.31	
TOT	-182.55	0.00	0.00	0.00	2.78	1.38	-178.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	94.92	0.00	0.00	0.00	0.00	94.92	AUTH TOTAL
PAY	-182.55	-94.92	0.00	-28.00	3.06	1.38	-301.03	
TOT	-182.55	0.00	0.00	-28.00	3.06	1.38	-206.11	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	CTY-BEL RIDGE
PAY	-58.77	-30.56	0.00	0.00	0.90	0.44	-87.99	
TOT	-58.77	0.00	0.00	0.00	0.90	0.44	-57.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-58.77	-30.56	0.00	-84.00	1.74	0.44	-171.15	
TOT	-58.77	0.00	0.00	-84.00	1.74	0.44	-140.59	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	69.90	0.00	0.00	0.00	0.00	60.53	CTY-BERKELEY
PAY	-134.13	-69.90	0.00	0.00	2.04	1.02	-200.97	
TOT	-143.50	0.00	0.00	0.00	2.04	1.02	-140.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,386.90	0.00	0.00	0.00	0.00	1,386.90	CTY-BERKELEY
PAY	-2,656.14	-1,386.90	0.00	0.00	40.43	20.21	-3,982.40	
TOT	-2,656.14	0.00	0.00	0.00	40.43	20.21	-2,595.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.28	23.70	0.00	0.00	0.00	0.00	-15.58	CTY-BERKELEY
PAY	-45.63	-23.70	0.00	0.00	0.70	0.35	-68.28	
TOT	-84.91	0.00	0.00	0.00	0.70	0.35	-83.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	-48.65	1,480.50	0.00	0.00	0.00	0.00	1,431.85	AUTH TOTAL
PAY	-2,835.90	-1,480.50	0.00	-672.00	49.89	21.58	-4,916.93	
TOT	-2,884.55	0.00	0.00	-672.00	49.89	21.58	-3,485.08	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-BEVERLY HILLS
PAY	-36.12	-18.78	0.00	0.00	0.55	0.27	-54.08	
TOT	-36.12	0.00	0.00	0.00	0.55	0.27	-35.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-36.12	-18.78	0.00	-56.00	1.11	0.27	-109.52	
TOT	-36.12	0.00	0.00	-56.00	1.11	0.27	-90.74	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.38	0.00	0.00	0.00	0.00	155.38	CTY-BRENTWOOD
PAY	-301.53	-155.38	0.00	0.00	4.57	2.29	-450.05	
TOT	-301.53	0.00	0.00	0.00	4.57	2.29	-294.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	155.38	0.00	0.00	0.00	0.00	155.38	AUTH TOTAL
PAY	-301.53	-155.38	0.00	-112.00	5.69	2.29	-560.93	
TOT	-301.53	0.00	0.00	-112.00	5.69	2.29	-405.55	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.64	0.00	0.00	0.00	0.00	113.64	CTY-BRIDGETON
PAY	-220.96	-113.64	0.00	0.00	3.35	1.67	-329.58	
TOT	-220.96	0.00	0.00	0.00	3.35	1.67	-215.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	113.64	0.00	0.00	0.00	0.00	113.64	AUTH TOTAL
PAY	-220.96	-113.64	0.00	-84.00	4.19	1.67	-412.74	
TOT	-220.96	0.00	0.00	-84.00	4.19	1.67	-299.10	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-CALVERTON PARK
PAY	-25.96	-12.98	0.00	0.00	0.39	0.19	-38.36	
TOT	-25.96	0.00	0.00	0.00	0.39	0.19	-25.38	
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	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-25.96	-12.98	0.00	-28.00	0.67	0.19	-66.08	
TOT	-25.96	0.00	0.00	-28.00	0.67	0.19	-53.10	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	0.39	0.00	0.00	0.00	0.00	-7.32	CTY-CHARLACK
PAY	6.96	-0.39	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.75	0.00	0.00	0.00	-0.07	-0.03	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	CTY-CHARLACK
PAY	-143.92	-74.84	0.00	0.00	2.19	1.09	-215.48	
TOT	-143.92	0.00	0.00	0.00	2.19	1.09	-140.64	
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	-7.71	75.23	0.00	0.00	0.00	0.00	67.52	AUTH TOTAL
PAY	-136.96	-75.23	0.00	-28.00	2.40	1.06	-236.73	
TOT	-144.67	0.00	0.00	-28.00	2.40	1.06	-169.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.30	-3.95	0.00	0.00	0.00	0.00	-26.25	CTY-CLAYTON
PAY	12.33	3.95	0.00	0.00	-0.16	-0.08	16.04	
TOT	-9.97	0.00	0.00	0.00	-0.16	-0.08	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	CTY-CLAYTON
PAY	-167.81	-87.26	0.00	0.00	2.55	1.28	-251.24	
TOT	-167.81	0.00	0.00	0.00	2.55	1.28	-163.98	
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	
ADJ	-22.30	83.31	0.00	0.00	0.00	0.00	61.01	AUTH TOTAL
PAY	-155.48	-83.31	0.00	-28.00	2.67	1.20	-262.92	
TOT	-177.78	0.00	0.00	-28.00	2.67	1.20	-201.91	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.30	0.00	0.00	0.00	0.00	108.30	CTY-COUNTRY CLUB H
PAY	-208.26	-108.30	0.00	0.00	3.16	1.58	-311.82	
TOT	-208.26	0.00	0.00	0.00	3.16	1.58	-203.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	2.40	0.00	0.00	0.00	0.00	-1.58	CTY-COUNTRY CLUB H
PAY	-4.62	-2.40	0.00	0.00	0.07	0.03	-6.92	
TOT	-8.60	0.00	0.00	0.00	0.07	0.03	-8.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.98	110.70	0.00	0.00	0.00	0.00	106.72	AUTH TOTAL
PAY	-212.88	-110.70	0.00	-56.00	3.79	1.61	-374.18	
TOT	-216.86	0.00	0.00	-56.00	3.79	1.61	-267.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.49	0.00	0.00	0.00	0.00	83.49	CTY-ELLISVILLE
PAY	-160.56	-83.49	0.00	0.00	2.44	1.22	-240.39	
TOT	-160.56	0.00	0.00	0.00	2.44	1.22	-156.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	83.49	0.00	0.00	0.00	0.00	83.49	AUTH TOTAL
PAY	-160.56	-83.49	0.00	-28.00	2.72	1.22	-268.11	
TOT	-160.56	0.00	0.00	-28.00	2.72	1.22	-184.62	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	55.04	0.00	0.00	0.00	0.00	55.79	CTY-FERGUSON
PAY	-114.61	-55.04	0.00	0.00	1.70	0.85	-167.10	
TOT	-113.86	0.00	0.00	0.00	1.70	0.85	-111.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,836.44	0.00	0.00	0.00	0.00	1,836.44	CTY-FERGUSON
PAY	-3,533.69	-1,836.44	0.00	0.00	53.70	26.85	-5,289.58	
TOT	-3,533.69	0.00	0.00	0.00	53.70	26.85	-3,453.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.75	1,891.48	0.00	0.00	0.00	0.00	1,892.23	AUTH TOTAL
PAY	-3,648.30	-1,891.48	0.00	-725.00	62.65	27.70	-6,174.43	
TOT	-3,647.55	0.00	0.00	-725.00	62.65	27.70	-4,282.20	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.90	0.00	0.00	0.00	0.00	67.90	CTY-GLENDALE
PAY	-135.81	-67.90	0.00	0.00	2.04	1.02	-200.65	
TOT	-135.81	0.00	0.00	0.00	2.04	1.02	-132.75	
ADJ	0.00	67.90	0.00	0.00	0.00	0.00	67.90	AUTH TOTAL
PAY	-135.81	-67.90	0.00	0.00	2.04	1.02	-200.65	
TOT	-135.81	0.00	0.00	0.00	2.04	1.02	-132.75	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-GRANTWOOD
PAY	-2.41	-1.25	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
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	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.41	-1.25	0.00	-5.00	0.08	0.02	-8.56	
TOT	-2.41	0.00	0.00	-5.00	0.08	0.02	-7.31	

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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	26.20	61.79	0.00	0.00	0.00	0.00	87.99	CTY-JENNINGS
PAY	-118.82	-61.79	0.00	0.00	1.81	0.90	-177.90	
TOT	-92.62	0.00	0.00	0.00	1.81	0.90	-89.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,588.00	0.00	0.00	0.00	0.00	2,588.00	CTY-JENNINGS
PAY	-5,201.63	-2,588.00	0.00	0.00	77.90	38.95	-7,672.78	
TOT	-5,201.63	0.00	0.00	0.00	77.90	38.95	-5,084.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
<hr/>								
ADJ	26.20	2,649.79	0.00	-3.50	0.00	0.00	2,672.49	AUTH TOTAL
PAY	-5,320.45	-2,649.79	0.00	-1,358.00	93.29	39.85	-9,195.10	
TOT	-5,294.25	0.00	0.00	-1,361.50	93.29	39.85	-6,522.61	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	7.78	25.00	0.00	0.00	0.00	0.00	32.78	CTY-KIRKWOOD
PAY	-47.26	-25.00	0.00	0.00	0.72	0.37	-71.17	
TOT	-39.48	0.00	0.00	0.00	0.72	0.37	-38.39	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	479.27	0.00	0.00	0.00	0.00	479.27	CTY-KIRKWOOD
PAY	-921.90	-479.27	0.00	0.00	14.01	7.01	-1,380.15	
TOT	-921.90	0.00	0.00	0.00	14.01	7.01	-900.88	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	

ADJ	7.78	504.27	0.00	6.00	0.00	0.00	518.05	AUTH TOTAL
PAY	-969.16	-504.27	0.00	-260.00	17.33	7.38	-1,708.72	
TOT	-961.38	0.00	0.00	-254.00	17.33	7.38	-1,190.67	

AUTH CODE/NAME: 19C033 / CTY-LADUE

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-49.16	29.66	0.00	0.00	0.00	0.00	-19.50	CTY-LADUE
PAY	-57.12	-29.66	0.00	0.00	0.87	0.44	-85.47	
TOT	-106.28	0.00	0.00	0.00	0.87	0.44	-104.97	

ADJ	-49.16	29.66	0.00	0.00	0.00	0.00	-19.50	AUTH TOTAL
PAY	-57.12	-29.66	0.00	0.00	0.87	0.44	-85.47	
TOT	-106.28	0.00	0.00	0.00	0.87	0.44	-104.97	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-MAPLEWOOD
PAY	-44.75	-23.27	0.00	0.00	0.68	0.34	-67.00	
TOT	-44.75	0.00	0.00	0.00	0.68	0.34	-43.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.69	0.00	0.00	0.00	0.00	268.69	CTY-MAPLEWOOD
PAY	-516.72	-268.69	0.00	0.00	7.86	3.92	-773.63	
TOT	-516.72	0.00	0.00	0.00	7.86	3.92	-504.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.20	200.44	0.00	0.00	0.00	0.00	-131.76	CTY-MAPLEWOOD
PAY	-385.93	-200.44	0.00	0.00	5.86	2.93	-577.58	
TOT	-718.13	0.00	0.00	0.00	5.86	2.93	-709.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-332.20	492.40	0.00	0.00	0.00	0.00	160.20	AUTH TOTAL
PAY	-947.40	-492.40	0.00	-152.00	15.92	7.19	-1,568.69	
TOT	-1,279.60	0.00	0.00	-152.00	15.92	7.19	-1,408.49	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	CTY-NORMANDY
TOT	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.60	0.00	0.00	0.00	0.00	92.60	CTY-NORMANDY
PAY	-178.07	-92.60	0.00	0.00	2.71	1.35	-266.61	
TOT	-178.07	0.00	0.00	0.00	2.71	1.35	-174.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-16.73	92.60	0.00	0.00	0.00	0.00	75.87	AUTH TOTAL
PAY	-178.07	-92.60	0.00	-140.00	4.11	1.35	-405.21	
TOT	-194.80	0.00	0.00	-140.00	4.11	1.35	-329.34	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-NORTHWOODS
PAY	-10.69	-5.56	0.00	0.00	0.17	0.08	-16.00	
TOT	-10.69	0.00	0.00	0.00	0.17	0.08	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.91	0.00	0.00	0.00	0.00	289.91	CTY-NORTHWOODS
PAY	-550.74	-289.91	0.00	0.00	8.41	4.20	-828.04	
TOT	-550.74	0.00	0.00	0.00	8.41	4.20	-538.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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	295.47	0.00	0.00	0.00	0.00	295.47	AUTH TOTAL
PAY	-561.43	-295.47	0.00	-486.00	13.44	4.28	-1,325.18	
TOT	-561.43	0.00	0.00	-486.00	13.44	4.28	-1,029.71	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.20	50.91	0.00	0.00	0.00	0.00	129.11	CTY-OLIVETTE
PAY	-97.90	-50.91	0.00	0.00	1.49	0.74	-146.58	
TOT	-19.70	0.00	0.00	0.00	1.49	0.74	-17.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.60	0.00	0.00	0.00	0.00	371.60	CTY-OLIVETTE
PAY	-714.61	-371.60	0.00	0.00	10.87	5.43	-1,069.91	
TOT	-714.61	0.00	0.00	0.00	10.87	5.43	-698.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
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ADJ	78.20	422.51	0.00	5.50	0.00	0.00	506.21	AUTH TOTAL
PAY	-812.51	-422.51	0.00	-16.50	12.53	6.17	-1,232.82	
TOT	-734.31	0.00	0.00	-11.00	12.53	6.17	-726.61	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	CTY-OVERLAND
PAY	-37.01	-19.24	0.00	0.00	0.56	0.29	-55.40	
TOT	-37.01	0.00	0.00	0.00	0.56	0.29	-36.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,922.02	0.00	0.00	0.00	0.00	1,922.02	CTY-OVERLAND
PAY	-3,704.85	-1,922.02	0.00	0.00	56.27	28.13	-5,542.47	
TOT	-3,704.85	0.00	0.00	0.00	56.27	28.13	-3,620.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.20	0.00	0.00	0.00	0.00	83.20	CTY-OVERLAND
PAY	-160.00	-83.20	0.00	0.00	2.43	0.00	-240.77	
TOT	-160.00	0.00	0.00	0.00	2.43	0.00	-157.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	0.00	2,024.46	0.00	0.00	0.00	0.00	2,024.46	AUTH TOTAL
PAY	-3,901.86	-2,024.46	0.00	-392.00	63.18	28.42	-6,226.72	
TOT	-3,901.86	0.00	0.00	-392.00	63.18	28.42	-4,202.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.29	5.61	0.00	0.00	0.00	0.00	-3.68	CTY-PACIFIC
PAY	-10.79	-5.61	0.00	0.00	0.17	0.08	-16.15	
TOT	-20.08	0.00	0.00	0.00	0.17	0.08	-19.83	
ADJ	-9.29	5.61	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-10.79	-5.61	0.00	0.00	0.17	0.08	-16.15	
TOT	-20.08	0.00	0.00	0.00	0.17	0.08	-19.83	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-PASADENA PARK
PAY	-30.94	-15.47	0.00	0.00	0.46	0.23	-45.72	
TOT	-30.94	0.00	0.00	0.00	0.46	0.23	-30.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-30.94	-15.47	0.00	-28.00	0.74	0.23	-73.44	
TOT	-30.94	0.00	0.00	-28.00	0.74	0.23	-57.97	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-PINE LAWN
PAY	-2.93	-1.53	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.79	0.00	0.00	0.00	0.00	351.79	CTY-PINE LAWN
PAY	-677.01	-351.79	0.00	0.00	10.29	5.15	-1,013.36	
TOT	-677.01	0.00	0.00	0.00	10.29	5.15	-661.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<hr/>								
ADJ	0.00	353.32	0.00	0.00	0.00	0.00	353.32	AUTH TOTAL
PAY	-679.94	-353.32	0.00	-1,008.00	20.42	5.17	-2,015.67	
TOT	-679.94	0.00	0.00	-1,008.00	20.42	5.17	-1,662.35	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	CTY-RICHMOND HTS
PAY	-26.11	-13.58	0.00	0.00	0.40	0.20	-39.09	
TOT	-26.11	0.00	0.00	0.00	0.40	0.20	-25.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.11	0.00	0.00	0.00	0.00	746.11	CTY-RICHMOND HTS
PAY	-1,434.83	-746.11	0.00	0.00	21.81	10.90	-2,148.23	
TOT	-1,434.83	0.00	0.00	0.00	21.81	10.90	-1,402.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
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	-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	
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ADJ	0.00	759.69	0.00	0.00	0.00	0.00	759.69	AUTH TOTAL
PAY	-1,460.94	-759.69	0.00	-209.00	24.30	11.10	-2,394.23	
TOT	-1,460.94	0.00	0.00	-209.00	24.30	11.10	-1,634.54	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.13	0.00	0.00	0.00	0.00	357.13	CTY-ROCK HILL
PAY	-686.80	-357.13	0.00	0.00	10.44	5.22	-1,028.27	
TOT	-686.80	0.00	0.00	0.00	10.44	5.22	-671.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	357.13	0.00	0.00	0.00	0.00	357.13	AUTH TOTAL
PAY	-686.80	-357.13	0.00	-224.00	12.68	5.22	-1,250.03	
TOT	-686.80	0.00	0.00	-224.00	12.68	5.22	-892.90	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-ST JOHN
PAY	-4.65	-2.42	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.30	0.00	0.00	0.00	0.00	184.30	CTY-ST JOHN
PAY	-354.43	-184.30	0.00	0.00	5.38	2.69	-530.66	
TOT	-354.43	0.00	0.00	0.00	5.38	2.69	-346.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.20	0.00	0.00	0.00	0.00	83.20	CTY-ST JOHN
PAY	-160.00	-83.20	0.00	0.00	2.43	0.00	-240.77	
TOT	-160.00	0.00	0.00	0.00	2.43	0.00	-157.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
AUTH TOTAL								
ADJ	0.00	269.92	0.00	0.00	0.00	0.00	269.92	AUTH TOTAL
PAY	-519.08	-269.92	0.00	-280.00	10.68	2.72	-1,055.60	
TOT	-519.08	0.00	0.00	-280.00	10.68	2.72	-785.68	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-SHREWSBURY
PAY	-7.80	-4.06	0.00	0.00	0.12	0.06	-11.68	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.92	0.00	0.00	0.00	0.00	88.92	CTY-SHREWSBURY
PAY	-171.00	-88.92	0.00	0.00	2.60	1.30	-256.02	
TOT	-171.00	0.00	0.00	0.00	2.60	1.30	-167.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	0.00	92.98	0.00	0.00	0.00	0.00	92.98	AUTH TOTAL
PAY	-178.80	-92.98	0.00	-28.00	3.00	1.36	-295.42	
TOT	-178.80	0.00	0.00	-28.00	3.00	1.36	-202.44	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.54	203.83	0.00	0.00	0.00	0.00	270.37	CTY-UNIVERSITY CTY
PAY	-400.22	-203.83	0.00	0.00	6.04	3.02	-594.99	
TOT	-333.68	0.00	0.00	0.00	6.04	3.02	-324.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,012.81	0.00	0.00	0.00	0.00	4,012.81	CTY-UNIVERSITY CTY
PAY	-7,735.74	-4,012.81	0.00	0.00	117.49	58.74	-11,572.32	
TOT	-7,735.74	0.00	0.00	0.00	117.49	58.74	-7,559.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	1.94	0.00	0.00	0.00	0.00	-1.28	CTY-UNIVERSITY CTY
PAY	-3.74	-1.94	0.00	0.00	0.06	0.03	-5.59	
TOT	-6.96	0.00	0.00	0.00	0.06	0.03	-6.87	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-97.50	1.04	0.00	-96.46	
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ADJ	63.32	4,218.58	0.00	6.50	0.00	0.00	4,288.40	AUTH TOTAL
PAY	-8,139.70	-4,218.58	0.00	-1,700.00	140.59	61.79	-13,855.90	
TOT	-8,076.38	0.00	0.00	-1,693.50	140.59	61.79	-9,567.50	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.13	0.00	0.00	0.00	0.00	287.13	CTY-VALLEY PARK
PAY	-561.78	-287.13	0.00	0.00	8.49	4.25	-836.17	
TOT	-561.78	0.00	0.00	0.00	8.49	4.25	-549.04	
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ADJ	0.00	287.13	0.00	0.00	0.00	0.00	287.13	AUTH TOTAL
PAY	-561.78	-287.13	0.00	0.00	8.49	4.25	-836.17	
TOT	-561.78	0.00	0.00	0.00	8.49	4.25	-549.04	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.62	0.00	0.00	0.00	0.00	0.00	31.62	CTY-VELDA CITY
TOT	31.62	0.00	0.00	0.00	0.00	0.00	31.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.14	0.00	0.00	0.00	0.00	196.14	CTY-VELDA CITY
PAY	-377.18	-196.14	0.00	0.00	5.73	2.87	-564.72	
TOT	-377.18	0.00	0.00	0.00	5.73	2.87	-368.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	31.62	196.14	0.00	0.00	0.00	0.00	227.76	AUTH TOTAL
PAY	-377.18	-196.14	0.00	-168.00	7.41	2.87	-731.04	
TOT	-345.56	0.00	0.00	-168.00	7.41	2.87	-503.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VELDA VILLAGE
PAY	-1.19	-0.62	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	CTY-VELDA VILLAGE
PAY	-52.06	-27.07	0.00	0.00	0.79	0.40	-77.94	
TOT	-52.06	0.00	0.00	0.00	0.79	0.40	-50.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-53.25	-27.69	0.00	-56.00	1.37	0.41	-135.16	
TOT	-53.25	0.00	0.00	-56.00	1.37	0.41	-107.47	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	0.61	0.00	0.00	0.00	0.00	-5.37	CTY-VINITA PARK
PAY	-1.18	-0.61	0.00	0.00	0.02	0.01	-1.76	
TOT	-7.16	0.00	0.00	0.00	0.02	0.01	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	CTY-VINITA PARK
PAY	-64.06	-33.31	0.00	0.00	0.97	0.49	-95.91	
TOT	-64.06	0.00	0.00	0.00	0.97	0.49	-62.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.17	40.53	0.00	0.00	0.00	0.00	-26.64	CTY-VINITA PARK
PAY	-78.03	-40.53	0.00	0.00	1.19	0.59	-116.78	
TOT	-145.20	0.00	0.00	0.00	1.19	0.59	-143.42	
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	-73.15	74.45	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-143.27	-74.45	0.00	-56.00	2.74	1.09	-269.89	
TOT	-216.42	0.00	0.00	-56.00	2.74	1.09	-268.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-VINITA TERRACE
PAY	-8.75	-4.55	0.00	0.00	0.14	0.06	-13.10	
TOT	-8.75	0.00	0.00	0.00	0.14	0.06	-8.55	
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ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-8.75	-4.55	0.00	0.00	0.14	0.06	-13.10	
TOT	-8.75	0.00	0.00	0.00	0.14	0.06	-8.55	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	32.97	0.00	0.00	0.00	0.00	34.23	CTY-WEBSTER GROVES
PAY	-96.30	-32.97	0.00	0.00	1.29	0.64	-127.34	
TOT	-95.04	0.00	0.00	0.00	1.29	0.64	-93.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,527.43	0.00	0.00	0.00	0.00	1,527.43	CTY-WEBSTER GROVES
PAY	-2,937.37	-1,527.43	0.00	0.00	44.64	22.33	-4,397.83	
TOT	-2,937.37	0.00	0.00	0.00	44.64	22.33	-2,870.40	
<hr/>								
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
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ADJ	1.26	1,560.40	0.00	6.50	0.00	0.00	1,568.16	AUTH TOTAL
PAY	-3,033.67	-1,560.40	0.00	-250.00	48.43	22.97	-4,772.67	
TOT	-3,032.41	0.00	0.00	-243.50	48.43	22.97	-3,204.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-WOODSON TERRAC
PAY	-4.75	-2.47	0.00	0.00	0.07	0.03	-7.12	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.28	0.00	0.00	0.00	0.00	108.28	CTY-WOODSON TERRAC
PAY	-210.08	-108.28	0.00	0.00	3.18	1.59	-313.59	
TOT	-210.08	0.00	0.00	0.00	3.18	1.59	-205.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	110.75	0.00	0.00	0.00	0.00	110.75	AUTH TOTAL
PAY	-214.83	-110.75	0.00	-255.50	5.81	1.62	-573.65	
TOT	-214.83	0.00	0.00	-255.50	5.81	1.62	-462.90	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CTY-HILLSDALE
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.64	0.00	0.00	0.00	0.00	184.64	CTY-HILLSDALE
PAY	-355.50	-184.64	0.00	0.00	5.41	2.70	-532.03	
TOT	-355.50	0.00	0.00	0.00	5.41	2.70	-347.39	
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ADJ	-2.05	184.64	0.00	0.00	0.00	0.00	182.59	AUTH TOTAL
PAY	-355.50	-184.64	0.00	0.00	5.41	2.70	-532.03	
TOT	-357.55	0.00	0.00	0.00	5.41	2.70	-349.44	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	CTY-CRESTWOOD
TOT	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.45	0.00	0.00	0.00	0.00	45.45	CTY-CRESTWOOD
PAY	-87.39	-45.45	0.00	0.00	1.32	0.67	-130.85	
TOT	-87.39	0.00	0.00	0.00	1.32	0.67	-85.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.77	75.28	0.00	0.00	0.00	0.00	-49.49	CTY-CRESTWOOD
PAY	-144.95	-75.28	0.00	0.00	2.20	1.10	-216.93	
TOT	-269.72	0.00	0.00	0.00	2.20	1.10	-266.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-121.37	120.73	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-232.34	-120.73	0.00	-28.00	3.80	1.77	-375.50	
TOT	-353.71	0.00	0.00	-28.00	3.80	1.77	-376.14	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.74	0.00	0.00	0.00	0.00	83.74	CTY-ST ANN
PAY	-161.75	-83.74	0.00	0.00	2.46	1.23	-241.80	
TOT	-161.75	0.00	0.00	0.00	2.46	1.23	-158.06	
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	
<hr/>								
ADJ	0.00	83.74	0.00	0.00	0.00	0.00	83.74	AUTH TOTAL
PAY	-161.75	-83.74	0.00	-252.00	4.98	1.23	-491.28	
TOT	-161.75	0.00	0.00	-252.00	4.98	1.23	-407.54	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-EDMUNDSON
PAY	-30.60	-15.91	0.00	0.00	0.47	0.23	-45.81	
TOT	-30.60	0.00	0.00	0.00	0.47	0.23	-29.90	
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	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-30.60	-15.91	0.00	-28.00	0.75	0.23	-73.53	
TOT	-30.60	0.00	0.00	-28.00	0.75	0.23	-57.62	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	CTY-KINLOCH
PAY	-56.91	-29.59	0.00	0.00	0.87	0.43	-85.20	
TOT	-56.91	0.00	0.00	0.00	0.87	0.43	-55.61	
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-56.91	-29.59	0.00	0.00	0.87	0.43	-85.20	
TOT	-56.91	0.00	0.00	0.00	0.87	0.43	-55.61	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-ST GEORGE
PAY	-1.40	-0.73	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.40	-0.73	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	9.57	0.00	0.00	0.00	0.00	21.81	CTY-HANLEY HILLS
PAY	-18.40	-9.57	0.00	0.00	0.28	0.14	-27.55	
TOT	-6.16	0.00	0.00	0.00	0.28	0.14	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.01	0.00	0.00	0.00	0.00	96.01	CTY-HANLEY HILLS
PAY	-184.64	-96.01	0.00	0.00	2.81	1.40	-276.44	
TOT	-184.64	0.00	0.00	0.00	2.81	1.40	-180.43	
ADJ	12.24	105.58	0.00	0.00	0.00	0.00	117.82	AUTH TOTAL
PAY	-203.04	-105.58	0.00	0.00	3.09	1.54	-303.99	
TOT	-190.80	0.00	0.00	0.00	3.09	1.54	-186.17	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-WELLSTON
PAY	-17.82	-9.26	0.00	0.00	0.27	0.14	-26.67	
TOT	-17.82	0.00	0.00	0.00	0.27	0.14	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.88	0.00	0.00	0.00	0.00	369.88	CTY-WELLSTON
PAY	-710.64	-369.88	0.00	0.00	10.81	5.40	-1,064.31	
TOT	-710.64	0.00	0.00	0.00	10.81	5.40	-694.43	
ADJ	0.00	379.14	0.00	0.00	0.00	0.00	379.14	AUTH TOTAL
PAY	-728.46	-379.14	0.00	0.00	11.08	5.54	-1,090.98	
TOT	-728.46	0.00	0.00	0.00	11.08	5.54	-711.84	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	12.38	0.00	0.00	0.00	0.00	7.75	CTY-HAZELWOOD
PAY	-33.01	-12.38	0.00	0.00	0.45	0.23	-44.71	
TOT	-37.64	0.00	0.00	0.00	0.45	0.23	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,235.30	0.00	0.00	0.00	0.00	1,235.30	CTY-HAZELWOOD
PAY	-2,416.43	-1,235.30	0.00	0.00	36.51	18.26	-3,596.96	
TOT	-2,416.43	0.00	0.00	0.00	36.51	18.26	-2,361.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.10	240.80	0.00	0.00	0.00	0.00	-158.30	CTY-HAZELWOOD
PAY	-463.65	-240.80	0.00	0.00	7.05	3.52	-693.88	
TOT	-862.75	0.00	0.00	0.00	7.05	3.52	-852.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-403.73	1,488.48	0.00	0.00	0.00	0.00	1,084.75	AUTH TOTAL
PAY	-2,913.09	-1,488.48	0.00	-532.00	49.33	22.01	-4,862.23	
TOT	-3,316.82	0.00	0.00	-532.00	49.33	22.01	-3,777.48	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	CTY-CREVE COEUR
PAY	-41.62	-21.64	0.00	0.00	0.64	0.32	-62.30	
TOT	-41.62	0.00	0.00	0.00	0.64	0.32	-40.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-41.62	-21.64	0.00	-56.00	1.20	0.32	-117.74	
TOT	-41.62	0.00	0.00	-56.00	1.20	0.32	-96.10	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.61	0.00	0.00	0.00	0.00	158.61	CTY-BRECKENRIDGE H
PAY	-305.02	-158.61	0.00	0.00	4.64	2.32	-456.67	
TOT	-305.02	0.00	0.00	0.00	4.64	2.32	-298.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	158.61	0.00	0.00	0.00	0.00	158.61	AUTH TOTAL
PAY	-305.02	-158.61	0.00	-280.00	7.44	2.32	-733.87	
TOT	-305.02	0.00	0.00	-280.00	7.44	2.32	-575.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	4.47	0.00	0.00	0.00	0.00	-0.39	CTY-PAGEDALE
PAY	-12.95	-4.47	0.00	0.00	0.17	0.08	-17.17	
TOT	-17.81	0.00	0.00	0.00	0.17	0.08	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	CTY-PAGEDALE
PAY	-351.26	-182.36	0.00	0.00	5.33	2.67	-525.62	
TOT	-351.26	0.00	0.00	0.00	5.33	2.67	-343.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-4.86	186.83	0.00	-3.00	0.00	0.00	178.97	AUTH TOTAL
PAY	-364.21	-186.83	0.00	-538.00	10.88	2.75	-1,075.41	
TOT	-369.07	0.00	0.00	-541.00	10.88	2.75	-896.44	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	CTY-GREENDALE
PAY	-80.94	-42.09	0.00	0.00	1.23	0.61	-121.19	
TOT	-80.94	0.00	0.00	0.00	1.23	0.61	-79.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	-18.00	0.00	0.00	-18.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	42.09	0.00	-18.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-80.94	-42.09	0.00	-28.00	1.51	0.61	-148.91	
TOT	-80.94	0.00	0.00	-46.00	1.51	0.61	-124.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-CLARKSON VALLY
PAY	-49.04	-25.50	0.00	0.00	0.75	0.38	-73.41	
TOT	-49.04	0.00	0.00	0.00	0.75	0.38	-47.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-49.04	-25.50	0.00	-28.00	1.03	0.38	-101.13	
TOT	-49.04	0.00	0.00	-28.00	1.03	0.38	-75.63	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.49	0.00	0.00	0.00	0.00	161.49	CTY-BELLEFONTAINE
PAY	-310.99	-161.49	0.00	0.00	4.72	2.36	-465.40	
TOT	-310.99	0.00	0.00	0.00	4.72	2.36	-303.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	161.49	0.00	0.00	0.00	0.00	161.49	AUTH TOTAL
PAY	-310.99	-161.49	0.00	-224.00	6.96	2.36	-687.16	
TOT	-310.99	0.00	0.00	-224.00	6.96	2.36	-525.67	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	CTY-RIVERVIEW
PAY	-89.27	-46.42	0.00	0.00	1.35	0.68	-133.66	
TOT	-89.27	0.00	0.00	0.00	1.35	0.68	-87.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	AUTH TOTAL
PAY	-89.27	-46.42	0.00	-140.00	2.75	0.68	-272.26	
TOT	-89.27	0.00	0.00	-140.00	2.75	0.68	-225.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-MANCHESTER
PAY	-4.23	-0.90	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	CTY-MANCHESTER
PAY	-50.22	-26.11	0.00	0.00	0.76	0.38	-75.19	
TOT	-50.22	0.00	0.00	0.00	0.76	0.38	-49.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-54.45	-27.01	0.00	-112.00	1.93	0.40	-191.13	
TOT	-54.45	0.00	0.00	-112.00	1.93	0.40	-164.12	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.89	0.00	0.00	0.00	0.00	103.89	CTY-DELLWOOD
PAY	-199.78	-103.89	0.00	0.00	3.04	1.52	-299.11	
TOT	-199.78	0.00	0.00	0.00	3.04	1.52	-195.22	
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	
ADJ	0.00	103.89	0.00	0.00	0.00	0.00	103.89	AUTH TOTAL
PAY	-199.78	-103.89	0.00	-84.00	3.88	1.52	-382.27	
TOT	-199.78	0.00	0.00	-84.00	3.88	1.52	-278.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-COOL VALLEY
PAY	-12.46	-6.48	0.00	0.00	0.18	0.09	-18.67	
TOT	-12.46	0.00	0.00	0.00	0.18	0.09	-12.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	CTY-COOL VALLEY
PAY	-50.81	-26.13	0.00	0.00	0.77	0.38	-75.79	
TOT	-50.81	0.00	0.00	0.00	0.77	0.38	-49.66	
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-63.27	-32.61	0.00	0.00	0.95	0.47	-94.46	
TOT	-63.27	0.00	0.00	0.00	0.95	0.47	-61.85	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	3.14	0.00	0.00	0.00	0.00	-4.66	CTY-EUREKA
PAY	-6.05	-3.14	0.00	0.00	0.09	0.05	-9.05	
TOT	-13.85	0.00	0.00	0.00	0.09	0.05	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.81	0.00	0.00	0.00	0.00	75.81	CTY-EUREKA
PAY	-145.78	-75.81	0.00	0.00	2.22	1.11	-218.26	
TOT	-145.78	0.00	0.00	0.00	2.22	1.11	-142.45	
ADJ	-7.80	78.95	0.00	0.00	0.00	0.00	71.15	AUTH TOTAL
PAY	-151.83	-78.95	0.00	0.00	2.31	1.16	-227.31	
TOT	-159.63	0.00	0.00	0.00	2.31	1.16	-156.16	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-SUNSET HILLS
PAY	-7.83	-4.07	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-7.83	-4.07	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.61	0.00	0.00	0.00	0.00	-1.35	CTY-CHESTERFIELD
PAY	-1.17	-0.61	0.00	0.00	0.02	0.01	-1.75	
TOT	-3.13	0.00	0.00	0.00	0.02	0.01	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.75	0.00	0.00	0.00	0.00	170.75	CTY-CHESTERFIELD
PAY	-328.35	-170.75	0.00	0.00	4.99	2.49	-491.62	
TOT	-328.35	0.00	0.00	0.00	4.99	2.49	-320.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1.96	171.36	0.00	0.00	0.00	0.00	169.40	AUTH TOTAL
PAY	-329.52	-171.36	0.00	-112.00	6.13	2.50	-604.25	
TOT	-331.48	0.00	0.00	-112.00	6.13	2.50	-434.85	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	170.24	0.00	0.00	0.00	0.00	161.47	SHELTERED WORKSHOP
PAY	-376.03	-170.24	0.00	0.00	5.46	2.73	-538.08	
TOT	-384.80	0.00	0.00	0.00	5.46	2.73	-376.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,314.23	6,268.00	0.00	0.00	0.00	0.00	1,953.77	SHELTERED WORKSHOP
PAY	-12,250.33	-6,268.00	0.00	0.00	185.18	92.59	-18,240.56	
TOT	-16,564.56	0.00	0.00	0.00	185.18	92.59	-16,286.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.24	333.21	0.00	0.00	0.00	0.00	-219.03	SHELTERED WORKSHOP
PAY	-641.57	-333.21	0.00	0.00	9.75	4.88	-960.15	
TOT	-1,193.81	0.00	0.00	0.00	9.75	4.88	-1,179.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SHELTERED WORKSHOP
PAY	-3.40	-0.82	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
ADJ	-4,875.24	6,772.27	0.00	0.00	0.00	0.00	1,897.03	AUTH TOTAL
PAY	-13,271.33	-6,772.27	0.00	0.00	200.43	100.22	-19,742.95	
TOT	-18,146.57	0.00	0.00	0.00	200.43	100.22	-17,845.92	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	BUS.DIST-PARKVIEW
PAY	-78.68	-40.91	0.00	0.00	1.20	0.59	-117.80	
TOT	-78.68	0.00	0.00	0.00	1.20	0.59	-76.89	
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	AUTH TOTAL
PAY	-78.68	-40.91	0.00	0.00	1.20	0.59	-117.80	
TOT	-78.68	0.00	0.00	0.00	1.20	0.59	-76.89	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	BUS.DIST-JENNINGS
PAY	-22.85	-11.88	0.00	0.00	0.35	0.17	-34.21	
TOT	-22.85	0.00	0.00	0.00	0.35	0.17	-22.33	
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-22.85	-11.88	0.00	0.00	0.35	0.17	-34.21	
TOT	-22.85	0.00	0.00	0.00	0.35	0.17	-22.33	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.52	0.00	0.00	0.00	0.00	213.52	TIF DIST-ROBERTSON
PAY	-410.57	-213.52	0.00	0.00	6.25	3.12	-614.72	
TOT	-410.57	0.00	0.00	0.00	6.25	3.12	-401.20	
ADJ	0.00	213.52	0.00	0.00	0.00	0.00	213.52	AUTH TOTAL
PAY	-410.57	-213.52	0.00	0.00	6.25	3.12	-614.72	
TOT	-410.57	0.00	0.00	0.00	6.25	3.12	-401.20	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.64	0.00	0.00	0.00	0.00	341.64	TIF DIST-UCITYCL
PAY	-657.00	-341.64	0.00	0.00	9.99	5.00	-983.65	
TOT	-657.00	0.00	0.00	0.00	9.99	5.00	-642.01	
ADJ	0.00	341.64	0.00	0.00	0.00	0.00	341.64	AUTH TOTAL
PAY	-657.00	-341.64	0.00	0.00	9.99	5.00	-983.65	
TOT	-657.00	0.00	0.00	0.00	9.99	5.00	-642.01	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.02	0.00	0.00	0.00	0.00	125.02	TIF DIST-VALLEYPAR
PAY	-240.43	-125.02	0.00	0.00	3.65	1.83	-359.97	
TOT	-240.43	0.00	0.00	0.00	3.65	1.83	-234.95	
ADJ	0.00	125.02	0.00	0.00	0.00	0.00	125.02	AUTH TOTAL
PAY	-240.43	-125.02	0.00	0.00	3.65	1.83	-359.97	
TOT	-240.43	0.00	0.00	0.00	3.65	1.83	-234.95	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,849.58	0.00	0.00	0.00	38,849.58	PENALTIES
PAY	0.00	0.00	-38,849.58	0.00	0.00	0.00	-38,849.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38,849.58	0.00	0.00	0.00	38,849.58	AUTH TOTAL
PAY	0.00	0.00	-38,849.58	0.00	0.00	0.00	-38,849.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	ATTORNEY FEES
TOT	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	
PAY	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	
TOT	0.00	0.00	0.00	-1,520.00	0.00	0.00	-1,520.00	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	
TOT	0.00	0.00	0.00	-1,520.00	0.00	0.00	-1,520.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,719.69	0.00	0.00	-9,719.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,719.69	0.00	0.00	-9,719.69	
PAY	0.00	0.00	0.00	-9,719.69	0.00	0.00	-9,719.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,719.69	0.00	0.00	-9,719.69	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19,723.76	0.00	0.00	-19,723.76	COMMISSION
TOT	0.00	0.00	0.00	-19,723.76	0.00	0.00	-19,723.76	
PAY	0.00	0.00	0.00	-19,723.76	0.00	0.00	-19,723.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,723.76	0.00	0.00	-19,723.76	
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	
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	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	86,284.52	0.00	0.00	0.00	0.00	0.00	86,284.52	
TOT	86,284.52	0.00	0.00	0.00	0.00	0.00	86,284.52	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	290,220.51	0.00	0.00	0.00	0.00	0.00	290,220.51	
TOT	290,220.51	0.00	0.00	0.00	0.00	0.00	290,220.51	
AUTH TOTAL								
TOT	376,505.03	0.00	0.00	0.00	0.00	0.00	376,505.03	

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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	250.22	261.40	0.00	0.00	0.00	0.00	511.62	ST. OF MISSOURI
PAY	-894.81	-261.40	0.00	0.00	11.56	0.00	-1,144.65	
TOT	-644.59	0.00	0.00	0.00	11.56	0.00	-633.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.43	918.82	0.00	0.00	0.00	0.00	659.39	ST. OF MISSOURI
PAY	-2,546.92	-918.82	0.00	0.00	34.66	0.00	-3,431.08	
TOT	-2,806.35	0.00	0.00	0.00	34.66	0.00	-2,771.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.69	80.98	0.00	0.00	0.00	0.00	24.29	ST. OF MISSOURI
PAY	-205.54	-80.98	0.00	0.00	2.87	0.00	-283.65	
TOT	-262.23	0.00	0.00	0.00	2.87	0.00	-259.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-0.94	-0.16	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	-65.90	1,261.36	0.00	0.00	0.00	0.00	1,195.46	AUTH TOTAL
PAY	-3,648.21	-1,261.36	0.00	0.00	49.10	0.00	-4,860.47	
TOT	-3,714.11	0.00	0.00	0.00	49.10	0.00	-3,665.01	

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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	1,584.45	1,656.14	0.00	0.00	0.00	0.00	3,240.59	COUNTY GENERAL
PAY	-5,666.65	-1,656.14	0.00	0.00	73.23	36.61	-7,212.95	
TOT	-4,082.20	0.00	0.00	0.00	73.23	36.61	-3,972.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,643.03	5,819.11	0.00	0.00	0.00	0.00	4,176.08	COUNTY GENERAL
PAY	-16,130.43	-5,819.11	0.00	0.00	219.49	109.75	-21,620.30	
TOT	-17,773.46	0.00	0.00	0.00	219.49	109.75	-17,444.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.32	944.58	0.00	0.00	0.00	0.00	283.26	COUNTY GENERAL
PAY	-2,397.59	-944.58	0.00	0.00	33.43	16.71	-3,292.03	
TOT	-3,058.91	0.00	0.00	0.00	33.43	16.71	-3,008.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	COUNTY GENERAL
PAY	-5.95	-0.98	0.00	0.00	0.07	0.03	-6.83	
TOT	-5.95	0.00	0.00	0.00	0.07	0.03	-5.85	
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	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
ADJ	-719.90	8,420.81	0.00	30.00	0.00	0.00	7,730.91	AUTH TOTAL
PAY	-24,200.62	-8,420.81	0.00	-315.00	326.22	163.10	-32,447.11	
TOT	-24,920.52	0.00	0.00	-285.00	326.22	163.10	-24,716.20	

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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	1,375.89	1,438.20	0.00	0.00	0.00	0.00	2,814.09	COUNTY HEALTH FUND
PAY	-4,921.32	-1,438.20	0.00	0.00	63.59	31.80	-6,264.13	
TOT	-3,545.43	0.00	0.00	0.00	63.59	31.80	-3,450.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,426.85	5,053.32	0.00	0.00	0.00	0.00	3,626.47	COUNTY HEALTH FUND
PAY	-14,008.14	-5,053.32	0.00	0.00	190.61	95.31	-18,775.54	
TOT	-15,434.99	0.00	0.00	0.00	190.61	95.31	-15,149.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.87	809.73	0.00	0.00	0.00	0.00	242.86	COUNTY HEALTH FUND
PAY	-2,055.24	-809.73	0.00	0.00	28.65	14.33	-2,821.99	
TOT	-2,622.11	0.00	0.00	0.00	28.65	14.33	-2,579.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	COUNTY HEALTH FUND
PAY	-5.16	-0.86	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
ADJ	-617.83	7,302.11	0.00	0.00	0.00	0.00	6,684.28	AUTH TOTAL
PAY	-20,989.86	-7,302.11	0.00	0.00	282.91	141.47	-27,867.59	
TOT	-21,607.69	0.00	0.00	0.00	282.91	141.47	-21,183.31	

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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	291.85	304.97	0.00	0.00	0.00	0.00	596.82	CO. PARK MAINT.
PAY	-1,043.96	-304.97	0.00	0.00	13.49	6.74	-1,328.70	
TOT	-752.11	0.00	0.00	0.00	13.49	6.74	-731.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.67	1,071.85	0.00	0.00	0.00	0.00	769.18	CO. PARK MAINT.
PAY	-2,971.42	-1,071.85	0.00	0.00	40.43	20.22	-3,982.62	
TOT	-3,274.09	0.00	0.00	0.00	40.43	20.22	-3,213.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.48	134.95	0.00	0.00	0.00	0.00	40.47	CO. PARK MAINT.
PAY	-342.53	-134.95	0.00	0.00	4.78	2.38	-470.32	
TOT	-437.01	0.00	0.00	0.00	4.78	2.38	-429.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CO. PARK MAINT.
PAY	-1.10	-0.18	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	-105.30	1,511.95	0.00	0.00	0.00	0.00	1,406.65	AUTH TOTAL
PAY	-4,359.01	-1,511.95	0.00	0.00	58.71	29.35	-5,782.90	
TOT	-4,464.31	0.00	0.00	0.00	58.71	29.35	-4,376.25	

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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	708.79	740.88	0.00	0.00	0.00	0.00	1,449.67	COUNTY BOND RETIRE
PAY	-2,535.21	-740.88	0.00	0.00	32.76	16.38	-3,226.95	
TOT	-1,826.42	0.00	0.00	0.00	32.76	16.38	-1,777.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.04	2,603.24	0.00	0.00	0.00	0.00	1,868.20	COUNTY BOND RETIRE
PAY	-7,216.22	-2,603.24	0.00	0.00	98.19	49.10	-9,672.17	
TOT	-7,951.26	0.00	0.00	0.00	98.19	49.10	-7,803.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.37	697.60	0.00	0.00	0.00	0.00	209.23	COUNTY BOND RETIRE
PAY	-1,770.63	-697.60	0.00	0.00	24.69	12.34	-2,431.20	
TOT	-2,259.00	0.00	0.00	0.00	24.69	12.34	-2,221.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY BOND RETIRE
PAY	-2.66	-0.44	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	-514.62	4,042.16	0.00	0.00	0.00	0.00	3,527.54	AUTH TOTAL
PAY	-11,524.72	-4,042.16	0.00	0.00	155.67	77.83	-15,333.38	
TOT	-12,039.34	0.00	0.00	0.00	155.67	77.83	-11,805.84	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.29	247.04	0.00	0.00	0.00	0.00	495.33	ROAD & BRIDGE
PAY	-884.28	-247.04	0.00	0.00	11.31	5.66	-1,114.35	
TOT	-635.99	0.00	0.00	0.00	11.31	5.66	-619.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.52	1,356.76	0.00	0.00	0.00	0.00	1,148.24	ROAD & BRIDGE
PAY	-4,164.26	-1,356.76	0.00	0.00	55.21	27.60	-5,438.21	
TOT	-4,372.78	0.00	0.00	0.00	55.21	27.60	-4,289.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.10	485.81	0.00	0.00	0.00	0.00	145.71	ROAD & BRIDGE
PAY	-1,233.07	-485.81	0.00	0.00	17.19	8.60	-1,693.09	
TOT	-1,573.17	0.00	0.00	0.00	17.19	8.60	-1,547.38	
ADJ	-300.33	2,089.61	0.00	0.00	0.00	0.00	1,789.28	AUTH TOTAL
PAY	-6,281.61	-2,089.61	0.00	0.00	83.71	41.86	-8,245.65	
TOT	-6,581.94	0.00	0.00	0.00	83.71	41.86	-6,456.37	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-24.16	-7.73	0.00	0.00	0.32	0.16	-31.41	
TOT	-24.16	0.00	0.00	0.00	0.32	0.16	-23.68	
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ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-24.16	-7.73	0.00	0.00	0.32	0.16	-31.41	
TOT	-24.16	0.00	0.00	0.00	0.32	0.16	-23.68	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	2.68	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-7.88	-2.68	0.00	0.00	0.11	0.05	-10.40	
TOT	-3.55	0.00	0.00	0.00	0.11	0.05	-3.39	
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ADJ	4.33	2.68	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-7.88	-2.68	0.00	0.00	0.11	0.05	-10.40	
TOT	-3.55	0.00	0.00	0.00	0.11	0.05	-3.39	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.38	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-9.30	-2.38	0.00	0.00	0.11	0.06	-11.51	
TOT	-9.01	0.00	0.00	0.00	0.11	0.06	-8.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-16.84	-5.73	0.00	0.00	0.23	0.11	-22.23	
TOT	-16.84	0.00	0.00	0.00	0.23	0.11	-16.50	
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ADJ	0.29	8.11	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-26.14	-8.11	0.00	0.00	0.34	0.17	-33.74	
TOT	-25.85	0.00	0.00	0.00	0.34	0.17	-25.34	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	17.26	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-50.98	-17.26	0.00	0.00	0.68	0.34	-67.22	
TOT	-50.22	0.00	0.00	0.00	0.68	0.34	-49.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.26	0.00	0.00	0.00	0.00	47.26	ROAD & BRIDGE
PAY	-134.77	-47.26	0.00	0.00	1.82	0.91	-179.30	
TOT	-134.77	0.00	0.00	0.00	1.82	0.91	-132.04	
ADJ	0.76	64.52	0.00	0.00	0.00	0.00	65.28	AUTH TOTAL
PAY	-185.75	-64.52	0.00	0.00	2.50	1.25	-246.52	
TOT	-184.99	0.00	0.00	0.00	2.50	1.25	-181.24	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.36	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	-1.07	-0.36	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.95	0.00	0.00	0.00	0.01	0.01	-3.93	
ADJ	-2.88	0.36	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-1.07	-0.36	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.95	0.00	0.00	0.00	0.01	0.01	-3.93	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	5.60	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-22.65	-5.60	0.00	0.00	0.29	0.14	-27.82	
TOT	-17.86	0.00	0.00	0.00	0.29	0.14	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.47	45.30	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-94.07	-45.30	0.00	0.00	1.39	0.70	-137.28	
TOT	-140.54	0.00	0.00	0.00	1.39	0.70	-138.45	
ADJ	-41.68	50.90	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-116.72	-50.90	0.00	0.00	1.68	0.84	-165.10	
TOT	-158.40	0.00	0.00	0.00	1.68	0.84	-155.88	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	6.06	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-18.28	-6.06	0.00	0.00	0.24	0.12	-23.98	
TOT	-12.64	0.00	0.00	0.00	0.24	0.12	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.96	21.40	0.00	0.00	0.00	0.00	-44.56	ROAD & BRIDGE
PAY	0.34	-21.40	0.00	0.00	0.21	0.11	-20.74	
TOT	-65.62	0.00	0.00	0.00	0.21	0.11	-65.30	
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ADJ	-60.32	27.46	0.00	0.00	0.00	0.00	-32.86	AUTH TOTAL
PAY	-17.94	-27.46	0.00	0.00	0.45	0.23	-44.72	
TOT	-78.26	0.00	0.00	0.00	0.45	0.23	-77.58	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.67	-0.23	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-15.29	-4.98	0.00	0.00	0.20	0.10	-19.97	
TOT	-15.29	0.00	0.00	0.00	0.20	0.10	-14.99	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-15.96	-5.21	0.00	0.00	0.21	0.10	-20.86	
TOT	-15.96	0.00	0.00	0.00	0.21	0.10	-15.65	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	1.56	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.84	-1.56	0.00	0.00	0.06	0.03	-5.31	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-53.03	-18.03	0.00	0.00	0.71	0.36	-69.99	
TOT	-53.03	0.00	0.00	0.00	0.71	0.36	-51.96	
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ADJ	-1.49	19.59	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-56.87	-19.59	0.00	0.00	0.77	0.39	-75.30	
TOT	-58.36	0.00	0.00	0.00	0.77	0.39	-57.20	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	8.50	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-23.87	-8.50	0.00	0.00	0.33	0.16	-31.88	
TOT	-15.99	0.00	0.00	0.00	0.33	0.16	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.00	63.42	0.00	0.00	0.00	0.00	-272.58	ROAD & BRIDGE
PAY	59.75	-63.42	0.00	0.00	0.03	0.02	-3.62	
TOT	-276.25	0.00	0.00	0.00	0.03	0.02	-276.20	
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ADJ	-328.12	71.92	0.00	0.00	0.00	0.00	-256.20	AUTH TOTAL
PAY	35.88	-71.92	0.00	0.00	0.36	0.18	-35.50	
TOT	-292.24	0.00	0.00	0.00	0.36	0.18	-291.70	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-9.00	-3.06	0.00	0.00	0.12	0.07	-11.87	
TOT	-9.00	0.00	0.00	0.00	0.12	0.07	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-38.61	-13.13	0.00	0.00	0.52	0.26	-50.96	
TOT	-38.61	0.00	0.00	0.00	0.52	0.26	-37.83	
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-47.61	-16.19	0.00	0.00	0.64	0.33	-62.83	
TOT	-47.61	0.00	0.00	0.00	0.64	0.33	-46.64	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	3.75	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-11.04	-3.75	0.00	0.00	0.15	0.08	-14.56	
TOT	-9.98	0.00	0.00	0.00	0.15	0.08	-9.75	
ADJ	1.06	3.75	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-11.04	-3.75	0.00	0.00	0.15	0.08	-14.56	
TOT	-9.98	0.00	0.00	0.00	0.15	0.08	-9.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	8.96	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-27.26	-8.96	0.00	0.00	0.36	0.18	-35.68	
TOT	-23.41	0.00	0.00	0.00	0.36	0.18	-22.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.40	34.41	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-89.62	-34.41	0.00	0.00	1.24	0.62	-122.17	
TOT	-123.02	0.00	0.00	0.00	1.24	0.62	-121.16	
ADJ	-29.55	43.37	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-116.88	-43.37	0.00	0.00	1.60	0.80	-157.85	
TOT	-146.43	0.00	0.00	0.00	1.60	0.80	-144.03	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.22	0.00	0.00	0.00	0.00	48.22	ROAD & BRIDGE
PAY	-141.83	-48.22	0.00	0.00	1.90	0.95	-187.20	
TOT	-141.83	0.00	0.00	0.00	1.90	0.95	-138.98	
ADJ	2.69	48.22	0.00	0.00	0.00	0.00	50.91	AUTH TOTAL
PAY	-144.52	-48.22	0.00	0.00	1.93	0.96	-189.85	
TOT	-141.83	0.00	0.00	0.00	1.93	0.96	-138.94	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	28.78	0.00	0.00	0.00	0.00	46.57	ROAD & BRIDGE
PAY	-95.98	-28.78	0.00	0.00	1.25	0.62	-122.89	
TOT	-78.19	0.00	0.00	0.00	1.25	0.62	-76.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.26	0.00	0.00	0.00	0.00	69.26	ROAD & BRIDGE
PAY	-204.21	-69.26	0.00	0.00	2.73	1.37	-269.37	
TOT	-204.21	0.00	0.00	0.00	2.73	1.37	-200.11	
ADJ	17.79	98.04	0.00	0.00	0.00	0.00	115.83	AUTH TOTAL
PAY	-300.19	-98.04	0.00	0.00	3.98	1.99	-392.26	
TOT	-282.40	0.00	0.00	0.00	3.98	1.99	-276.43	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.33	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-0.98	-0.33	0.00	0.00	0.01	0.00	-1.30	
TOT	0.31	0.00	0.00	0.00	0.01	0.00	0.32	
ADJ	1.29	0.33	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-0.98	-0.33	0.00	0.00	0.01	0.00	-1.30	
TOT	0.31	0.00	0.00	0.00	0.01	0.00	0.32	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.62	42.02	0.00	0.00	0.00	0.00	67.64	ROAD & BRIDGE
PAY	-144.51	-42.02	0.00	0.00	1.87	0.93	-183.73	
TOT	-118.89	0.00	0.00	0.00	1.87	0.93	-116.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.82	0.00	0.00	0.00	0.00	127.82	ROAD & BRIDGE
PAY	-391.67	-127.82	0.00	0.00	5.20	2.60	-511.69	
TOT	-391.67	0.00	0.00	0.00	5.20	2.60	-383.87	
ADJ	25.62	169.84	0.00	0.00	0.00	0.00	195.46	AUTH TOTAL
PAY	-536.18	-169.84	0.00	0.00	7.07	3.53	-695.42	
TOT	-510.56	0.00	0.00	0.00	7.07	3.53	-499.96	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	3.73	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-10.98	-3.73	0.00	0.00	0.15	0.07	-14.49	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	10.98	3.73	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-10.98	-3.73	0.00	0.00	0.15	0.07	-14.49	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	1.98	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-9.20	-1.98	0.00	0.00	0.11	0.06	-11.01	
TOT	-4.00	0.00	0.00	0.00	0.11	0.06	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-62.86	-20.89	0.00	0.00	0.84	0.41	-82.50	
TOT	-62.86	0.00	0.00	0.00	0.84	0.41	-61.61	
ADJ	5.20	22.87	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-72.06	-22.87	0.00	0.00	0.95	0.47	-93.51	
TOT	-66.86	0.00	0.00	0.00	0.95	0.47	-65.44	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.80	-0.27	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.80	-0.27	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	26.03	0.00	0.00	0.00	0.00	39.59	ROAD & BRIDGE
PAY	-84.14	-26.03	0.00	0.00	1.10	0.55	-108.52	
TOT	-70.58	0.00	0.00	0.00	1.10	0.55	-68.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.30	0.00	0.00	0.00	0.00	54.30	ROAD & BRIDGE
PAY	-161.52	-54.30	0.00	0.00	2.16	1.08	-212.58	
TOT	-161.52	0.00	0.00	0.00	2.16	1.08	-158.28	
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ADJ	13.56	80.33	0.00	0.00	0.00	0.00	93.89	AUTH TOTAL
PAY	-245.66	-80.33	0.00	0.00	3.26	1.63	-321.10	
TOT	-232.10	0.00	0.00	0.00	3.26	1.63	-227.21	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.85	24.51	0.00	0.00	0.00	0.00	67.36	ROAD & BRIDGE
PAY	-93.08	-24.51	0.00	0.00	1.18	0.59	-115.82	
TOT	-50.23	0.00	0.00	0.00	1.18	0.59	-48.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-35.04	-11.88	0.00	0.00	0.47	0.24	-46.21	
TOT	-35.04	0.00	0.00	0.00	0.47	0.24	-34.33	
<hr/>								
ADJ	42.85	36.39	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-128.12	-36.39	0.00	0.00	1.65	0.83	-162.03	
TOT	-85.27	0.00	0.00	0.00	1.65	0.83	-82.79	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	-0.02	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-18.51	0.02	0.00	0.00	0.19	0.09	-18.21	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.91	0.00	0.00	0.00	0.00	80.91	ROAD & BRIDGE
PAY	0.00	-80.91	0.00	0.00	0.81	0.40	-79.70	
TOT	0.00	0.00	0.00	0.00	0.81	0.40	1.21	
ADJ	18.51	80.89	0.00	0.00	0.00	0.00	99.40	AUTH TOTAL
PAY	-18.51	-80.89	0.00	0.00	1.00	0.49	-97.91	
TOT	0.00	0.00	0.00	0.00	1.00	0.49	1.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	5.16	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-15.17	-5.16	0.00	0.00	0.20	0.11	-20.02	
TOT	-10.97	0.00	0.00	0.00	0.20	0.11	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-76.66	-22.56	0.00	0.00	1.00	0.49	-97.73	
TOT	-76.66	0.00	0.00	0.00	1.00	0.49	-75.17	
ADJ	4.20	27.72	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-91.83	-27.72	0.00	0.00	1.20	0.60	-117.75	
TOT	-87.63	0.00	0.00	0.00	1.20	0.60	-85.83	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.52	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-10.00	-2.52	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.39	0.00	0.00	0.00	0.13	0.06	-7.20	
ADJ	2.61	2.52	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-10.00	-2.52	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.39	0.00	0.00	0.00	0.13	0.06	-7.20	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-18.13	-6.17	0.00	0.00	0.24	0.12	-23.94	
TOT	-18.13	0.00	0.00	0.00	0.24	0.12	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-38.03	-12.78	0.00	0.00	0.51	0.25	-50.05	
TOT	-38.03	0.00	0.00	0.00	0.51	0.25	-37.27	
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-56.16	-18.95	0.00	0.00	0.75	0.37	-73.99	
TOT	-56.16	0.00	0.00	0.00	0.75	0.37	-55.04	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	7.25	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-20.34	-7.25	0.00	0.00	0.27	0.14	-27.18	
TOT	-18.46	0.00	0.00	0.00	0.27	0.14	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	ROAD & BRIDGE
PAY	-74.77	-24.98	0.00	0.00	1.00	0.49	-98.26	
TOT	-74.77	0.00	0.00	0.00	1.00	0.49	-73.28	
ADJ	1.88	32.23	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-95.11	-32.23	0.00	0.00	1.27	0.63	-125.44	
TOT	-93.23	0.00	0.00	0.00	1.27	0.63	-91.33	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	7.92	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-23.29	-7.92	0.00	0.00	0.31	0.16	-30.74	
TOT	-19.00	0.00	0.00	0.00	0.31	0.16	-18.53	
ADJ	4.29	7.92	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-23.29	-7.92	0.00	0.00	0.31	0.16	-30.74	
TOT	-19.00	0.00	0.00	0.00	0.31	0.16	-18.53	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	21.80	0.00	0.00	0.00	0.00	30.72	ROAD & BRIDGE
PAY	-66.27	-21.80	0.00	0.00	0.88	0.44	-86.75	
TOT	-57.35	0.00	0.00	0.00	0.88	0.44	-56.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-75.96	-24.70	0.00	0.00	1.01	0.50	-99.15	
TOT	-75.96	0.00	0.00	0.00	1.01	0.50	-74.45	
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ADJ	8.92	46.50	0.00	0.00	0.00	0.00	55.42	AUTH TOTAL
PAY	-142.23	-46.50	0.00	0.00	1.89	0.94	-185.90	
TOT	-133.31	0.00	0.00	0.00	1.89	0.94	-130.48	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	1.49	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-7.44	-1.49	0.00	0.00	0.08	0.05	-8.80	
TOT	3.90	0.00	0.00	0.00	0.08	0.05	4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-45.23	-15.38	0.00	0.00	0.60	0.31	-59.70	
TOT	-45.23	0.00	0.00	0.00	0.60	0.31	-44.32	
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ADJ	11.34	16.87	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-52.67	-16.87	0.00	0.00	0.68	0.36	-68.50	
TOT	-41.33	0.00	0.00	0.00	0.68	0.36	-40.29	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-6.14	-2.09	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-11.21	-3.59	0.00	0.00	0.15	0.08	-14.57	
TOT	-11.21	0.00	0.00	0.00	0.15	0.08	-10.98	
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ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-17.35	-5.68	0.00	0.00	0.23	0.12	-22.68	
TOT	-17.35	0.00	0.00	0.00	0.23	0.12	-17.00	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	5.68	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-19.78	-5.68	0.00	0.00	0.26	0.13	-25.07	
TOT	-15.97	0.00	0.00	0.00	0.26	0.13	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-52.15	-17.77	0.00	0.00	0.70	0.35	-68.87	
TOT	-52.15	0.00	0.00	0.00	0.70	0.35	-51.10	
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ADJ	3.81	23.45	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-71.93	-23.45	0.00	0.00	0.96	0.48	-93.94	
TOT	-68.12	0.00	0.00	0.00	0.96	0.48	-66.68	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	9.96	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-32.56	-9.96	0.00	0.00	0.43	0.21	-41.88	
TOT	-21.16	0.00	0.00	0.00	0.43	0.21	-20.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.59	0.00	0.00	0.00	0.00	0.00	-99.59	ROAD & BRIDGE
PAY	99.59	0.00	0.00	0.00	-1.00	-0.50	98.09	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-88.19	9.96	0.00	0.00	0.00	0.00	-78.23	AUTH TOTAL
PAY	67.03	-9.96	0.00	0.00	-0.57	-0.29	56.21	
TOT	-21.16	0.00	0.00	0.00	-0.57	-0.29	-22.02	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	5.59	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-17.43	-5.59	0.00	0.00	0.23	0.12	-22.67	
TOT	-16.46	0.00	0.00	0.00	0.23	0.12	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-27.49	-9.35	0.00	0.00	0.36	0.19	-36.29	
TOT	-27.49	0.00	0.00	0.00	0.36	0.19	-26.94	
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ADJ	0.97	14.94	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-44.92	-14.94	0.00	0.00	0.59	0.31	-58.96	
TOT	-43.95	0.00	0.00	0.00	0.59	0.31	-43.05	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	11.62	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-34.17	-11.62	0.00	0.00	0.46	0.23	-45.10	
TOT	-29.91	0.00	0.00	0.00	0.46	0.23	-29.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	ROAD & BRIDGE
PAY	-157.19	-53.49	0.00	0.00	2.10	1.06	-207.52	
TOT	-157.19	0.00	0.00	0.00	2.10	1.06	-154.03	
ADJ	4.26	65.11	0.00	0.00	0.00	0.00	69.37	AUTH TOTAL
PAY	-191.36	-65.11	0.00	0.00	2.56	1.29	-252.62	
TOT	-187.10	0.00	0.00	0.00	2.56	1.29	-183.25	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	7.19	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-30.98	-7.19	0.00	0.00	0.38	0.19	-37.60	
TOT	-16.89	0.00	0.00	0.00	0.38	0.19	-16.32	
ADJ	14.09	7.19	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-30.98	-7.19	0.00	0.00	0.38	0.19	-37.60	
TOT	-16.89	0.00	0.00	0.00	0.38	0.19	-16.32	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.13	-0.72	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.13	-0.72	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.52	43.54	0.00	0.00	0.00	0.00	110.06	ROAD & BRIDGE
PAY	-148.55	-43.54	0.00	0.00	1.93	0.96	-189.20	
TOT	-82.03	0.00	0.00	0.00	1.93	0.96	-79.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.54	0.00	0.00	0.00	0.00	86.54	ROAD & BRIDGE
PAY	-257.11	-86.54	0.00	0.00	3.44	1.72	-338.49	
TOT	-257.11	0.00	0.00	0.00	3.44	1.72	-251.95	
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ADJ	66.52	130.08	0.00	0.00	0.00	0.00	196.60	AUTH TOTAL
PAY	-405.66	-130.08	0.00	0.00	5.37	2.68	-527.69	
TOT	-339.14	0.00	0.00	0.00	5.37	2.68	-331.09	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	2.43	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-7.15	-2.43	0.00	0.00	0.09	0.05	-9.44	
TOT	-1.29	0.00	0.00	0.00	0.09	0.05	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.66	0.00	0.00	0.00	0.00	50.66	ROAD & BRIDGE
PAY	-154.13	-50.66	0.00	0.00	2.05	1.02	-201.72	
TOT	-154.13	0.00	0.00	0.00	2.05	1.02	-151.06	
<hr/>								
ADJ	5.86	53.09	0.00	0.00	0.00	0.00	58.95	AUTH TOTAL
PAY	-161.28	-53.09	0.00	0.00	2.14	1.07	-211.16	
TOT	-155.42	0.00	0.00	0.00	2.14	1.07	-152.21	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	2.89	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-8.51	-2.89	0.00	0.00	0.12	0.05	-11.23	
TOT	-2.05	0.00	0.00	0.00	0.12	0.05	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-33.03	-11.23	0.00	0.00	0.44	0.23	-43.59	
TOT	-33.03	0.00	0.00	0.00	0.44	0.23	-32.36	
ADJ	6.46	14.12	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-41.54	-14.12	0.00	0.00	0.56	0.28	-54.82	
TOT	-35.08	0.00	0.00	0.00	0.56	0.28	-34.24	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-24.82	-8.25	0.00	0.00	0.33	0.16	-32.58	
TOT	-24.82	0.00	0.00	0.00	0.33	0.16	-24.33	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-25.10	-8.35	0.00	0.00	0.33	0.16	-32.96	
TOT	-25.10	0.00	0.00	0.00	0.33	0.16	-24.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.20	-1.77	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-31.02	-10.12	0.00	0.00	0.41	0.21	-40.52	
TOT	-31.02	0.00	0.00	0.00	0.41	0.21	-30.40	
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ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-36.22	-11.89	0.00	0.00	0.48	0.25	-47.38	
TOT	-36.22	0.00	0.00	0.00	0.48	0.25	-35.49	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.95	-0.66	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.77	-4.00	0.00	0.00	0.16	0.08	-15.53	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-13.72	-4.66	0.00	0.00	0.19	0.09	-18.10	
TOT	-13.72	0.00	0.00	0.00	0.19	0.09	-13.44	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	12.74	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-48.83	-12.74	0.00	0.00	0.62	0.30	-60.65	
TOT	-34.77	0.00	0.00	0.00	0.62	0.30	-33.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	ROAD & BRIDGE
PAY	-152.47	-50.01	0.00	0.00	2.02	1.01	-199.45	
TOT	-152.47	0.00	0.00	0.00	2.02	1.01	-149.44	
ADJ	14.06	62.75	0.00	0.00	0.00	0.00	76.81	AUTH TOTAL
PAY	-201.30	-62.75	0.00	0.00	2.64	1.31	-260.10	
TOT	-187.24	0.00	0.00	0.00	2.64	1.31	-183.29	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.37	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.62	0.00	0.00	0.00	0.01	0.01	-0.60	
ADJ	0.46	0.37	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.62	0.00	0.00	0.00	0.01	0.01	-0.60	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	2.01	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-9.31	-2.01	0.00	0.00	0.11	0.06	-11.15	
TOT	-5.91	0.00	0.00	0.00	0.11	0.06	-5.74	
ADJ	3.40	2.01	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-9.31	-2.01	0.00	0.00	0.11	0.06	-11.15	
TOT	-5.91	0.00	0.00	0.00	0.11	0.06	-5.74	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	3.43	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-13.25	-3.43	0.00	0.00	0.16	0.09	-16.43	
TOT	-10.16	0.00	0.00	0.00	0.16	0.09	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-22.83	-7.30	0.00	0.00	0.30	0.15	-29.68	
TOT	-22.83	0.00	0.00	0.00	0.30	0.15	-22.38	
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ADJ	3.09	10.73	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-36.08	-10.73	0.00	0.00	0.46	0.24	-46.11	
TOT	-32.99	0.00	0.00	0.00	0.46	0.24	-32.29	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.06	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-20.93	-7.07	0.00	0.00	0.28	0.14	-27.58	
TOT	-20.93	0.00	0.00	0.00	0.28	0.14	-20.51	
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ADJ	-0.40	7.13	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-21.12	-7.13	0.00	0.00	0.28	0.14	-27.83	
TOT	-21.52	0.00	0.00	0.00	0.28	0.14	-21.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	6.19	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-32.07	-6.19	0.00	0.00	0.38	0.19	-37.69	
TOT	-17.79	0.00	0.00	0.00	0.38	0.19	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-49.84	-16.49	0.00	0.00	0.66	0.33	-65.34	
TOT	-49.84	0.00	0.00	0.00	0.66	0.33	-48.85	
ADJ	14.28	22.68	0.00	0.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-81.91	-22.68	0.00	0.00	1.04	0.52	-103.03	
TOT	-67.63	0.00	0.00	0.00	1.04	0.52	-66.07	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.58	-1.56	0.00	0.00	0.07	0.03	-6.04	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.58	-1.56	0.00	0.00	0.07	0.03	-6.04	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.19	6.58	0.00	0.00	0.00	0.00	26.77	ROAD & BRIDGE
PAY	-27.57	-6.58	0.00	0.00	0.35	0.17	-33.63	
TOT	-7.38	0.00	0.00	0.00	0.35	0.17	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	ROAD & BRIDGE
PAY	-109.97	-36.77	0.00	0.00	1.47	0.73	-144.54	
TOT	-109.97	0.00	0.00	0.00	1.47	0.73	-107.77	
ADJ	20.19	43.35	0.00	0.00	0.00	0.00	63.54	AUTH TOTAL
PAY	-137.54	-43.35	0.00	0.00	1.82	0.90	-178.17	
TOT	-117.35	0.00	0.00	0.00	1.82	0.90	-114.63	

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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	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.80	-0.95	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.80	-0.95	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.31	-0.79	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.31	-0.79	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.38	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.05	-1.38	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
<hr/>								
ADJ	0.05	1.38	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-4.05	-1.38	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	2.25	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-12.50	-2.25	0.00	0.00	0.15	0.07	-14.53	
TOT	-10.74	0.00	0.00	0.00	0.15	0.07	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-7.16	-2.29	0.00	0.00	0.09	0.05	-9.31	
TOT	-7.16	0.00	0.00	0.00	0.09	0.05	-7.02	
ADJ	1.76	4.54	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-19.66	-4.54	0.00	0.00	0.24	0.12	-23.84	
TOT	-17.90	0.00	0.00	0.00	0.24	0.12	-17.54	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-5.25	-1.79	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-5.25	-1.79	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	3.84	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-11.29	-3.84	0.00	0.00	0.15	0.08	-14.90	
TOT	-12.15	0.00	0.00	0.00	0.15	0.08	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-52.20	-17.75	0.00	0.00	0.70	0.35	-68.90	
TOT	-52.20	0.00	0.00	0.00	0.70	0.35	-51.15	
ADJ	-0.86	21.59	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-63.49	-21.59	0.00	0.00	0.85	0.43	-83.80	
TOT	-64.35	0.00	0.00	0.00	0.85	0.43	-63.07	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	26.84	0.00	0.00	0.00	0.00	40.11	ROAD & BRIDGE
PAY	-98.81	-26.84	0.00	0.00	1.26	0.62	-123.77	
TOT	-85.54	0.00	0.00	0.00	1.26	0.62	-83.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.08	60.56	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-154.26	-60.56	0.00	0.00	2.15	1.07	-211.60	
TOT	-189.34	0.00	0.00	0.00	2.15	1.07	-186.12	
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ADJ	-21.81	87.40	0.00	0.00	0.00	0.00	65.59	AUTH TOTAL
PAY	-253.07	-87.40	0.00	0.00	3.41	1.69	-335.37	
TOT	-274.88	0.00	0.00	0.00	3.41	1.69	-269.78	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	4.18	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-13.49	-4.18	0.00	0.00	0.17	0.09	-17.41	
TOT	-7.87	0.00	0.00	0.00	0.17	0.09	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-27.22	-9.05	0.00	0.00	0.36	0.19	-35.72	
TOT	-27.22	0.00	0.00	0.00	0.36	0.19	-26.67	
<hr/>								
ADJ	5.62	13.23	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-40.71	-13.23	0.00	0.00	0.53	0.28	-53.13	
TOT	-35.09	0.00	0.00	0.00	0.53	0.28	-34.28	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.13	17.60	0.00	0.00	0.00	0.00	57.73	ROAD & BRIDGE
PAY	-61.87	-17.60	0.00	0.00	0.80	0.40	-78.27	
TOT	-21.74	0.00	0.00	0.00	0.80	0.40	-20.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	ROAD & BRIDGE
PAY	-93.16	-31.67	0.00	0.00	1.25	0.63	-122.95	
TOT	-93.16	0.00	0.00	0.00	1.25	0.63	-91.28	
ADJ	40.13	49.27	0.00	0.00	0.00	0.00	89.40	AUTH TOTAL
PAY	-155.03	-49.27	0.00	0.00	2.05	1.03	-201.22	
TOT	-114.90	0.00	0.00	0.00	2.05	1.03	-111.82	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.01	7.84	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-23.07	-7.84	0.00	0.00	0.31	0.16	-30.44	
TOT	-5.06	0.00	0.00	0.00	0.31	0.16	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-76.41	-25.98	0.00	0.00	1.02	0.51	-100.86	
TOT	-76.41	0.00	0.00	0.00	1.02	0.51	-74.88	
ADJ	18.01	33.82	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-99.48	-33.82	0.00	0.00	1.33	0.67	-131.30	
TOT	-81.47	0.00	0.00	0.00	1.33	0.67	-79.47	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	3.73	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-10.98	-3.73	0.00	0.00	0.15	0.07	-14.49	
TOT	-11.77	0.00	0.00	0.00	0.15	0.07	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-9.36	-3.22	0.00	0.00	0.12	0.07	-12.39	
TOT	-9.36	0.00	0.00	0.00	0.12	0.07	-9.17	
ADJ	-0.79	6.95	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-20.34	-6.95	0.00	0.00	0.27	0.14	-26.88	
TOT	-21.13	0.00	0.00	0.00	0.27	0.14	-20.72	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	6.67	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-19.62	-6.67	0.00	0.00	0.27	0.13	-25.89	
TOT	-17.75	0.00	0.00	0.00	0.27	0.13	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-63.34	-21.53	0.00	0.00	0.85	0.43	-83.59	
TOT	-63.34	0.00	0.00	0.00	0.85	0.43	-62.06	
ADJ	1.87	28.20	0.00	0.00	0.00	0.00	30.07	AUTH TOTAL
PAY	-82.96	-28.20	0.00	0.00	1.12	0.56	-109.48	
TOT	-81.09	0.00	0.00	0.00	1.12	0.56	-79.41	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	2.34	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-9.13	-2.34	0.00	0.00	0.11	0.06	-11.30	
TOT	-14.57	0.00	0.00	0.00	0.11	0.06	-14.40	
ADJ	-5.44	2.34	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-9.13	-2.34	0.00	0.00	0.11	0.06	-11.30	
TOT	-14.57	0.00	0.00	0.00	0.11	0.06	-14.40	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-26.98	-9.17	0.00	0.00	0.36	0.18	-35.61	
TOT	-26.98	0.00	0.00	0.00	0.36	0.18	-26.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.09	0.00	0.00	0.00	0.00	55.09	ROAD & BRIDGE
PAY	-162.04	-55.09	0.00	0.00	2.17	1.09	-213.87	
TOT	-162.04	0.00	0.00	0.00	2.17	1.09	-158.78	
<hr/>								
ADJ	0.00	64.26	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-189.02	-64.26	0.00	0.00	2.53	1.27	-249.48	
TOT	-189.02	0.00	0.00	0.00	2.53	1.27	-185.22	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	12.85	0.00	0.00	0.00	0.00	23.24	ROAD & BRIDGE
PAY	-46.84	-12.85	0.00	0.00	0.60	0.29	-58.80	
TOT	-36.45	0.00	0.00	0.00	0.60	0.29	-35.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-90.79	-30.87	0.00	0.00	1.22	0.60	-119.84	
TOT	-90.79	0.00	0.00	0.00	1.22	0.60	-88.97	
<hr/>								
ADJ	10.39	43.72	0.00	0.00	0.00	0.00	54.11	AUTH TOTAL
PAY	-137.63	-43.72	0.00	0.00	1.82	0.89	-178.64	
TOT	-127.24	0.00	0.00	0.00	1.82	0.89	-124.53	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-36.40	-12.38	0.00	0.00	0.48	0.24	-48.06	
TOT	-36.40	0.00	0.00	0.00	0.48	0.24	-35.68	
<hr/>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-36.40	-12.38	0.00	0.00	0.48	0.24	-48.06	
TOT	-36.40	0.00	0.00	0.00	0.48	0.24	-35.68	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.53	15.30	0.00	0.00	0.00	0.00	45.83	ROAD & BRIDGE
PAY	-59.20	-15.30	0.00	0.00	0.74	0.38	-73.38	
TOT	-28.67	0.00	0.00	0.00	0.74	0.38	-27.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.88	0.00	0.00	0.00	0.00	56.88	ROAD & BRIDGE
PAY	-172.16	-56.88	0.00	0.00	2.29	1.14	-225.61	
TOT	-172.16	0.00	0.00	0.00	2.29	1.14	-168.73	
<hr/>								
ADJ	30.53	72.18	0.00	0.00	0.00	0.00	102.71	AUTH TOTAL
PAY	-231.36	-72.18	0.00	0.00	3.03	1.52	-298.99	
TOT	-200.83	0.00	0.00	0.00	3.03	1.52	-196.28	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.71	13.15	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-48.40	-13.15	0.00	0.00	0.61	0.31	-60.63	
TOT	-29.69	0.00	0.00	0.00	0.61	0.31	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.79	0.00	0.00	0.00	0.00	57.79	ROAD & BRIDGE
PAY	-169.96	-57.79	0.00	0.00	2.28	1.14	-224.33	
TOT	-169.96	0.00	0.00	0.00	2.28	1.14	-166.54	
<hr/>								
ADJ	18.71	70.94	0.00	0.00	0.00	0.00	89.65	AUTH TOTAL
PAY	-218.36	-70.94	0.00	0.00	2.89	1.45	-284.96	
TOT	-199.65	0.00	0.00	0.00	2.89	1.45	-195.31	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	4.45	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-19.34	-4.45	0.00	0.00	0.23	0.12	-23.44	
TOT	-19.05	0.00	0.00	0.00	0.23	0.12	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-59.75	-20.05	0.00	0.00	0.80	0.40	-78.60	
TOT	-59.75	0.00	0.00	0.00	0.80	0.40	-58.55	
ADJ	0.29	24.50	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-79.09	-24.50	0.00	0.00	1.03	0.52	-102.04	
TOT	-78.80	0.00	0.00	0.00	1.03	0.52	-77.25	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-11.39	-3.87	0.00	0.00	0.15	0.08	-15.03	
TOT	-11.39	0.00	0.00	0.00	0.15	0.08	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-18.52	-6.10	0.00	0.00	0.25	0.12	-24.25	
TOT	-18.52	0.00	0.00	0.00	0.25	0.12	-18.15	
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-29.91	-9.97	0.00	0.00	0.40	0.20	-39.28	
TOT	-29.91	0.00	0.00	0.00	0.40	0.20	-29.31	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	5.47	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-16.10	-5.47	0.00	0.00	0.21	0.11	-21.25	
TOT	-12.57	0.00	0.00	0.00	0.21	0.11	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-24.76	-8.27	0.00	0.00	0.33	0.16	-32.54	
TOT	-24.76	0.00	0.00	0.00	0.33	0.16	-24.27	
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ADJ	3.53	13.74	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-40.86	-13.74	0.00	0.00	0.54	0.27	-53.79	
TOT	-37.33	0.00	0.00	0.00	0.54	0.27	-36.52	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	53.29	0.00	0.00	0.00	0.00	71.04	ROAD & BRIDGE
PAY	-167.65	-53.29	0.00	0.00	2.21	1.11	-217.62	
TOT	-149.90	0.00	0.00	0.00	2.21	1.11	-146.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-14.27	-4.85	0.00	0.00	0.19	0.09	-18.84	
TOT	-14.27	0.00	0.00	0.00	0.19	0.09	-13.99	
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ADJ	17.75	58.14	0.00	0.00	0.00	0.00	75.89	AUTH TOTAL
PAY	-181.92	-58.14	0.00	0.00	2.40	1.20	-236.46	
TOT	-164.17	0.00	0.00	0.00	2.40	1.20	-160.57	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	14.51	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-50.73	-14.51	0.00	0.00	0.66	0.32	-64.26	
TOT	-47.34	0.00	0.00	0.00	0.66	0.32	-46.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	ROAD & BRIDGE
PAY	-113.24	-38.51	0.00	0.00	1.52	0.76	-149.47	
TOT	-113.24	0.00	0.00	0.00	1.52	0.76	-110.96	
ADJ	3.39	53.02	0.00	0.00	0.00	0.00	56.41	AUTH TOTAL
PAY	-163.97	-53.02	0.00	0.00	2.18	1.08	-213.73	
TOT	-160.58	0.00	0.00	0.00	2.18	1.08	-157.32	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.82	25.69	0.00	0.00	0.00	0.00	40.51	ROAD & BRIDGE
PAY	-78.53	-25.69	0.00	0.00	1.05	0.52	-102.65	
TOT	-63.71	0.00	0.00	0.00	1.05	0.52	-62.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.97	109.82	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-241.36	-109.82	0.00	0.00	3.51	1.76	-345.91	
TOT	-324.33	0.00	0.00	0.00	3.51	1.76	-319.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.29	-0.55	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
ADJ	-68.15	136.06	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-323.18	-136.06	0.00	0.00	4.60	2.30	-452.34	
TOT	-391.33	0.00	0.00	0.00	4.60	2.30	-384.43	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.71	30.98	0.00	0.00	0.00	0.00	85.69	ROAD & BRIDGE
PAY	-96.24	-30.98	0.00	0.00	1.27	0.63	-125.32	
TOT	-41.53	0.00	0.00	0.00	1.27	0.63	-39.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	ROAD & BRIDGE
PAY	-269.83	-83.73	0.00	0.00	3.54	1.77	-348.25	
TOT	-269.83	0.00	0.00	0.00	3.54	1.77	-264.52	
ADJ	54.71	114.71	0.00	0.00	0.00	0.00	169.42	AUTH TOTAL
PAY	-366.07	-114.71	0.00	0.00	4.81	2.40	-473.57	
TOT	-311.36	0.00	0.00	0.00	4.81	2.40	-304.15	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-54.47	-18.52	0.00	0.00	0.73	0.36	-71.90	
TOT	-54.47	0.00	0.00	0.00	0.73	0.36	-53.38	
ADJ	0.34	18.52	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-54.81	-18.52	0.00	0.00	0.73	0.36	-72.24	
TOT	-54.47	0.00	0.00	0.00	0.73	0.36	-53.38	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.80	32.54	0.00	0.00	0.00	0.00	67.34	ROAD & BRIDGE
PAY	-93.87	-32.54	0.00	0.00	1.27	0.63	-124.51	
TOT	-59.07	0.00	0.00	0.00	1.27	0.63	-57.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	ROAD & BRIDGE
PAY	-106.51	-35.60	0.00	0.00	1.43	0.71	-139.97	
TOT	-106.51	0.00	0.00	0.00	1.43	0.71	-104.37	
ADJ	34.80	68.14	0.00	0.00	0.00	0.00	102.94	AUTH TOTAL
PAY	-200.38	-68.14	0.00	0.00	2.70	1.34	-264.48	
TOT	-165.58	0.00	0.00	0.00	2.70	1.34	-161.54	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,927.89	2,015.31	0.00	0.00	0.00	0.00	3,943.20	ST L COMM COLL
PAY	-6,895.75	-2,015.31	0.00	0.00	89.11	44.56	-8,777.39	
TOT	-4,967.86	0.00	0.00	0.00	89.11	44.56	-4,834.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,999.31	7,080.74	0.00	0.00	0.00	0.00	5,081.43	ST L COMM COLL
PAY	-19,628.39	-7,080.74	0.00	0.00	267.09	133.54	-26,308.50	
TOT	-21,627.70	0.00	0.00	0.00	267.09	133.54	-21,227.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.70	593.79	0.00	0.00	0.00	0.00	178.09	ST L COMM COLL
PAY	-1,507.15	-593.79	0.00	0.00	21.01	10.51	-2,069.42	
TOT	-1,922.85	0.00	0.00	0.00	21.01	10.51	-1,891.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ST L COMM COLL
PAY	-7.24	-1.21	0.00	0.00	0.08	0.05	-8.32	
TOT	-7.24	0.00	0.00	0.00	0.08	0.05	-7.11	
ADJ	-487.12	9,691.05	0.00	0.00	0.00	0.00	9,203.93	AUTH TOTAL
PAY	-28,038.53	-9,691.05	0.00	0.00	377.29	188.66	-37,163.63	
TOT	-28,525.65	0.00	0.00	0.00	377.29	188.66	-27,959.70	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,204.80	7,530.93	0.00	0.00	0.00	0.00	14,735.73	SPEC SCH DIST
PAY	-25,769.56	-7,530.93	0.00	0.00	333.01	166.50	-32,800.98	
TOT	-18,564.76	0.00	0.00	0.00	333.01	166.50	-18,065.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,372.74	25,760.05	0.00	0.00	0.00	0.00	18,387.31	SPEC SCH DIST
PAY	-71,354.86	-25,760.05	0.00	0.00	971.15	485.57	-95,658.19	
TOT	-78,727.60	0.00	0.00	0.00	971.15	485.57	-77,270.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,010.92	1,444.02	0.00	0.00	0.00	0.00	433.10	SPEC SCH DIST
PAY	-3,665.20	-1,444.02	0.00	0.00	51.09	25.55	-5,032.58	
TOT	-4,676.12	0.00	0.00	0.00	51.09	25.55	-4,599.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SPEC SCH DIST
PAY	-27.04	-4.51	0.00	0.00	0.32	0.16	-31.07	
TOT	-27.04	0.00	0.00	0.00	0.32	0.16	-26.56	
ADJ	-1,178.86	34,739.51	0.00	0.00	0.00	0.00	33,560.65	AUTH TOTAL
PAY	-100,816.66	-34,739.51	0.00	0.00	1,355.57	677.78	-133,522.82	
TOT	-101,995.52	0.00	0.00	0.00	1,355.57	677.78	-99,962.17	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,884.60	1,969.94	0.00	0.00	0.00	0.00	3,854.54	METRO ZOO
PAY	-6,740.65	-1,969.94	0.00	0.00	87.11	43.55	-8,579.93	
TOT	-4,856.05	0.00	0.00	0.00	87.11	43.55	-4,725.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,954.37	6,921.44	0.00	0.00	0.00	0.00	4,967.07	METRO ZOO
PAY	-19,186.87	-6,921.44	0.00	0.00	261.08	130.54	-25,716.69	
TOT	-21,141.24	0.00	0.00	0.00	261.08	130.54	-20,749.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.12	640.11	0.00	0.00	0.00	0.00	191.99	METRO ZOO
PAY	-1,624.72	-640.11	0.00	0.00	22.65	11.32	-2,230.86	
TOT	-2,072.84	0.00	0.00	0.00	22.65	11.32	-2,038.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	METRO ZOO
PAY	-7.07	-1.18	0.00	0.00	0.08	0.05	-8.12	
TOT	-7.07	0.00	0.00	0.00	0.08	0.05	-6.94	
ADJ	-517.89	9,532.67	0.00	0.00	0.00	0.00	9,014.78	AUTH TOTAL
PAY	-27,559.31	-9,532.67	0.00	0.00	370.92	185.46	-36,535.60	
TOT	-28,077.20	0.00	0.00	0.00	370.92	185.46	-27,520.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.83	1,040.20	0.00	0.00	0.00	0.00	1,997.03	COUNTY LIBRARY
PAY	-3,556.32	-1,040.20	0.00	0.00	45.96	22.98	-4,527.58	
TOT	-2,599.49	0.00	0.00	0.00	45.96	22.98	-2,530.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.92	3,845.58	0.00	0.00	0.00	0.00	2,829.66	COUNTY LIBRARY
PAY	-10,741.47	-3,845.58	0.00	0.00	145.87	72.94	-14,368.24	
TOT	-11,757.39	0.00	0.00	0.00	145.87	72.94	-11,538.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.66	492.32	0.00	0.00	0.00	0.00	147.66	COUNTY LIBRARY
PAY	-1,249.59	-492.32	0.00	0.00	17.42	8.71	-1,715.78	
TOT	-1,594.25	0.00	0.00	0.00	17.42	8.71	-1,568.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	COUNTY LIBRARY
PAY	-4.38	-0.73	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
ADJ	-403.75	5,378.83	0.00	0.00	0.00	0.00	4,975.08	AUTH TOTAL
PAY	-15,551.76	-5,378.83	0.00	0.00	209.30	104.65	-20,616.64	
TOT	-15,955.51	0.00	0.00	0.00	209.30	104.65	-15,641.56	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.27	60.33	0.00	0.00	0.00	0.00	97.60	FERGUSON LIBRARY
PAY	-201.10	-60.33	0.00	0.00	2.61	1.31	-257.51	
TOT	-163.83	0.00	0.00	0.00	2.61	1.31	-159.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.72	0.00	0.00	0.00	0.00	142.72	FERGUSON LIBRARY
PAY	-420.76	-142.72	0.00	0.00	5.64	2.81	-555.03	
TOT	-420.76	0.00	0.00	0.00	5.64	2.81	-412.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	4.63	0.00	0.00	0.00	0.00	1.39	FERGUSON LIBRARY
PAY	-11.76	-4.63	0.00	0.00	0.17	0.08	-16.14	
TOT	-15.00	0.00	0.00	0.00	0.17	0.08	-14.75	
ADJ	34.03	207.68	0.00	0.00	0.00	0.00	241.71	AUTH TOTAL
PAY	-633.62	-207.68	0.00	0.00	8.42	4.20	-828.68	
TOT	-599.59	0.00	0.00	0.00	8.42	4.20	-586.97	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	11.89	0.00	0.00	0.00	0.00	21.57	MAPLEWOOD LIBRARY
PAY	-34.95	-11.89	0.00	0.00	0.47	0.23	-46.14	
TOT	-25.27	0.00	0.00	0.00	0.47	0.23	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	MAPLEWOOD LIBRARY
PAY	-159.89	-47.05	0.00	0.00	2.07	1.04	-203.83	
TOT	-159.89	0.00	0.00	0.00	2.07	1.04	-156.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	7.55	0.00	0.00	0.00	0.00	2.27	MAPLEWOOD LIBRARY
PAY	-19.16	-7.55	0.00	0.00	0.27	0.14	-26.30	
TOT	-24.44	0.00	0.00	0.00	0.27	0.14	-24.03	
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ADJ	4.40	66.49	0.00	0.00	0.00	0.00	70.89	AUTH TOTAL
PAY	-214.00	-66.49	0.00	0.00	2.81	1.41	-276.27	
TOT	-209.60	0.00	0.00	0.00	2.81	1.41	-205.38	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.42	47.74	0.00	0.00	0.00	0.00	120.16	KIRKWOOD LIBRARY
PAY	-170.38	-47.74	0.00	0.00	2.18	1.09	-214.85	
TOT	-97.96	0.00	0.00	0.00	2.18	1.09	-94.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	KIRKWOOD LIBRARY
PAY	-68.80	-23.32	0.00	0.00	0.92	0.46	-90.74	
TOT	-68.80	0.00	0.00	0.00	0.92	0.46	-67.42	
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ADJ	72.42	71.06	0.00	0.00	0.00	0.00	143.48	AUTH TOTAL
PAY	-239.18	-71.06	0.00	0.00	3.10	1.55	-305.59	
TOT	-166.76	0.00	0.00	0.00	3.10	1.55	-162.11	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.49	3.94	0.00	0.00	0.00	0.00	13.43	VALLEY PARK LIBRAR
PAY	-11.58	-3.94	0.00	0.00	0.16	0.08	-15.28	
TOT	-2.09	0.00	0.00	0.00	0.16	0.08	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	VALLEY PARK LIBRAR
PAY	-181.46	-60.23	0.00	0.00	2.41	1.21	-238.07	
TOT	-181.46	0.00	0.00	0.00	2.41	1.21	-177.84	
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ADJ	9.49	64.17	0.00	0.00	0.00	0.00	73.66	AUTH TOTAL
PAY	-193.04	-64.17	0.00	0.00	2.57	1.29	-253.35	
TOT	-183.55	0.00	0.00	0.00	2.57	1.29	-179.69	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	19.19	0.00	0.00	0.00	0.00	22.50	ROCK HILL LIBRARY
PAY	-59.76	-19.19	0.00	0.00	0.79	0.40	-77.76	
TOT	-56.45	0.00	0.00	0.00	0.79	0.40	-55.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	ROCK HILL LIBRARY
PAY	-82.99	-28.22	0.00	0.00	1.11	0.55	-109.55	
TOT	-82.99	0.00	0.00	0.00	1.11	0.55	-81.33	
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ADJ	3.31	47.41	0.00	0.00	0.00	0.00	50.72	AUTH TOTAL
PAY	-142.75	-47.41	0.00	0.00	1.90	0.95	-187.31	
TOT	-139.44	0.00	0.00	0.00	1.90	0.95	-136.59	

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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	23.97	21.72	0.00	0.00	0.00	0.00	45.69	WEBSTER LIBRARY
PAY	-83.25	-21.72	0.00	0.00	1.05	0.53	-103.39	
TOT	-59.28	0.00	0.00	0.00	1.05	0.53	-57.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.87	0.00	0.00	0.00	0.00	82.87	WEBSTER LIBRARY
PAY	-252.64	-82.87	0.00	0.00	3.36	1.67	-330.48	
TOT	-252.64	0.00	0.00	0.00	3.36	1.67	-247.61	
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ADJ	23.97	104.59	0.00	0.00	0.00	0.00	128.56	AUTH TOTAL
PAY	-335.89	-104.59	0.00	0.00	4.41	2.20	-433.87	
TOT	-311.92	0.00	0.00	0.00	4.41	2.20	-305.31	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	822.35	687.53	0.00	0.00	0.00	0.00	1,509.88	SCH-AFFTON
PAY	-2,728.27	-687.53	0.00	0.00	34.16	17.08	-3,364.56	
TOT	-1,905.92	0.00	0.00	0.00	34.16	17.08	-1,854.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.72	0.00	0.00	0.00	0.00	256.72	SCH-AFFTON
PAY	-755.05	-256.72	0.00	0.00	10.12	5.06	-996.59	
TOT	-755.05	0.00	0.00	0.00	10.12	5.06	-739.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.12	117.30	0.00	0.00	0.00	0.00	35.18	SCH-AFFTON
PAY	-297.74	-117.30	0.00	0.00	4.15	2.08	-408.81	
TOT	-379.86	0.00	0.00	0.00	4.15	2.08	-373.63	
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ADJ	740.23	1,061.55	0.00	0.00	0.00	0.00	1,801.78	AUTH TOTAL
PAY	-3,781.06	-1,061.55	0.00	0.00	48.43	24.22	-4,769.96	
TOT	-3,040.83	0.00	0.00	0.00	48.43	24.22	-2,968.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.88	337.37	0.00	0.00	0.00	0.00	830.25	SCH-BAYLESS
PAY	-1,402.57	-337.37	0.00	0.00	17.40	8.70	-1,713.84	
TOT	-909.69	0.00	0.00	0.00	17.40	8.70	-883.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,638.57	0.00	0.00	0.00	0.00	1,638.57	SCH-BAYLESS
PAY	-4,847.60	-1,638.57	0.00	0.00	64.87	32.43	-6,388.87	
TOT	-4,847.60	0.00	0.00	0.00	64.87	32.43	-4,750.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.99	12.84	0.00	0.00	0.00	0.00	3.85	SCH-BAYLESS
PAY	-32.58	-12.84	0.00	0.00	0.46	0.22	-44.74	
TOT	-41.57	0.00	0.00	0.00	0.46	0.22	-40.89	
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ADJ	483.89	1,988.78	0.00	0.00	0.00	0.00	2,472.67	AUTH TOTAL
PAY	-6,282.75	-1,988.78	0.00	0.00	82.73	41.35	-8,147.45	
TOT	-5,798.86	0.00	0.00	0.00	82.73	41.35	-5,674.78	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.82	251.36	0.00	0.00	0.00	0.00	567.18	SCH-BRENTWOOD
PAY	-1,002.38	-251.36	0.00	0.00	12.53	6.27	-1,234.94	
TOT	-686.56	0.00	0.00	0.00	12.53	6.27	-667.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,622.13	1,541.76	0.00	0.00	0.00	0.00	-80.37	SCH-BRENTWOOD
PAY	-3,160.66	-1,541.76	0.00	0.00	47.03	23.51	-4,631.88	
TOT	-4,782.79	0.00	0.00	0.00	47.03	23.51	-4,712.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.36	239.07	0.00	0.00	0.00	0.00	71.71	SCH-BRENTWOOD
PAY	-606.80	-239.07	0.00	0.00	8.46	4.23	-833.18	
TOT	-774.16	0.00	0.00	0.00	8.46	4.23	-761.47	
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ADJ	-1,473.67	2,032.19	0.00	0.00	0.00	0.00	558.52	AUTH TOTAL
PAY	-4,769.84	-2,032.19	0.00	0.00	68.02	34.01	-6,700.00	
TOT	-6,243.51	0.00	0.00	0.00	68.02	34.01	-6,141.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.16	325.59	0.00	0.00	0.00	0.00	606.75	SCH-CLAYTON
PAY	-916.21	-325.59	0.00	0.00	12.42	6.21	-1,223.17	
TOT	-635.05	0.00	0.00	0.00	12.42	6.21	-616.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,554.38	2,187.42	0.00	0.00	0.00	0.00	-13,366.96	SCH-CLAYTON
PAY	6,026.55	-2,187.42	0.00	0.00	-38.40	-19.19	3,781.54	
TOT	-9,527.83	0.00	0.00	0.00	-38.40	-19.19	-9,585.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.83	251.16	0.00	0.00	0.00	0.00	75.33	SCH-CLAYTON
PAY	-637.50	-251.16	0.00	0.00	8.89	4.45	-875.32	
TOT	-813.33	0.00	0.00	0.00	8.89	4.45	-799.99	
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ADJ	-15,449.05	2,764.17	0.00	0.00	0.00	0.00	-12,684.88	AUTH TOTAL
PAY	4,472.84	-2,764.17	0.00	0.00	-17.09	-8.53	1,683.05	
TOT	-10,976.21	0.00	0.00	0.00	-17.09	-8.53	-11,001.83	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,085.47	3,662.96	0.00	0.00	0.00	0.00	9,748.43	SCH-PARKWAY
PAY	-12,508.04	-3,662.96	0.00	0.00	161.71	80.85	-15,928.44	
TOT	-6,422.57	0.00	0.00	0.00	161.71	80.85	-6,180.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,654.25	0.00	0.00	0.00	0.00	8,654.25	SCH-PARKWAY
PAY	-26,772.26	-8,654.25	0.00	0.00	354.26	177.13	-34,895.12	
TOT	-26,772.26	0.00	0.00	0.00	354.26	177.13	-26,240.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-758.62	1,083.62	0.00	0.00	0.00	0.00	325.00	SCH-PARKWAY
PAY	-2,750.44	-1,083.62	0.00	0.00	38.34	19.17	-3,776.55	
TOT	-3,509.06	0.00	0.00	0.00	38.34	19.17	-3,451.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	SCH-PARKWAY
PAY	-112.42	-18.74	0.00	0.00	1.31	0.65	-129.20	
TOT	-112.42	0.00	0.00	0.00	1.31	0.65	-110.46	
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ADJ	5,326.85	13,419.57	0.00	0.00	0.00	0.00	18,746.42	AUTH TOTAL
PAY	-42,143.16	-13,419.57	0.00	0.00	555.62	277.80	-54,729.31	
TOT	-36,816.31	0.00	0.00	0.00	555.62	277.80	-35,982.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,060.42	3,660.76	0.00	0.00	0.00	0.00	7,721.18	SCH-ROCKWOOD
PAY	-11,764.93	-3,660.76	0.00	0.00	154.26	77.12	-15,194.31	
TOT	-7,704.51	0.00	0.00	0.00	154.26	77.12	-7,473.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,388.42	10,784.44	0.00	0.00	0.00	0.00	9,396.02	SCH-ROCKWOOD
PAY	-31,586.47	-10,784.44	0.00	0.00	423.70	211.85	-41,735.36	
TOT	-32,974.89	0.00	0.00	0.00	423.70	211.85	-32,339.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,467.48	2,096.18	0.00	0.00	0.00	0.00	628.70	SCH-ROCKWOOD
PAY	-5,320.49	-2,096.18	0.00	0.00	74.16	37.08	-7,305.43	
TOT	-6,787.97	0.00	0.00	0.00	74.16	37.08	-6,676.73	
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ADJ	1,204.52	16,541.38	0.00	0.00	0.00	0.00	17,745.90	AUTH TOTAL
PAY	-48,671.89	-16,541.38	0.00	0.00	652.12	326.05	-64,235.10	
TOT	-47,467.37	0.00	0.00	0.00	652.12	326.05	-46,489.20	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.49	4,667.27	0.00	0.00	0.00	0.00	6,629.76	SCH-FERG-FLOR
PAY	-15,553.10	-4,667.27	0.00	0.00	202.20	101.11	-19,917.06	
TOT	-13,590.61	0.00	0.00	0.00	202.20	101.11	-13,287.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,546.27	0.00	0.00	0.00	0.00	12,546.27	SCH-FERG-FLOR
PAY	-38,089.51	-12,546.27	0.00	0.00	506.36	253.18	-49,876.24	
TOT	-38,089.51	0.00	0.00	0.00	506.36	253.18	-37,329.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,667.24	2,381.52	0.00	0.00	0.00	0.00	714.28	SCH-FERG-FLOR
PAY	-6,044.76	-2,381.52	0.00	0.00	84.27	42.13	-8,299.88	
TOT	-7,712.00	0.00	0.00	0.00	84.27	42.13	-7,585.60	
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ADJ	295.25	19,595.06	0.00	0.00	0.00	0.00	19,890.31	AUTH TOTAL
PAY	-59,687.37	-19,595.06	0.00	0.00	792.83	396.42	-78,093.18	
TOT	-59,392.12	0.00	0.00	0.00	792.83	396.42	-58,202.87	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.96	0.00	0.00	0.00	0.00	119.96	SCH-MERAMEC VALLEY
PAY	-352.81	-119.96	0.00	0.00	4.73	2.36	-465.68	
TOT	-352.81	0.00	0.00	0.00	4.73	2.36	-345.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.62	0.00	0.00	0.00	0.00	0.19	SCH-MERAMEC VALLEY
PAY	-1.56	-0.62	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
ADJ	-0.43	120.58	0.00	0.00	0.00	0.00	120.15	AUTH TOTAL
PAY	-354.37	-120.58	0.00	0.00	4.76	2.37	-467.82	
TOT	-354.80	0.00	0.00	0.00	4.76	2.37	-347.67	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.75	478.67	0.00	0.00	0.00	0.00	652.42	SCH-HANCOCK
PAY	-1,612.52	-478.67	0.00	0.00	20.92	10.45	-2,059.82	
TOT	-1,438.77	0.00	0.00	0.00	20.92	10.45	-1,407.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.16	0.00	0.00	0.00	0.00	580.16	SCH-HANCOCK
PAY	-1,706.33	-580.16	0.00	0.00	22.86	11.43	-2,252.20	
TOT	-1,706.33	0.00	0.00	0.00	22.86	11.43	-1,672.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	19.77	0.00	0.00	0.00	0.00	5.93	SCH-HANCOCK
PAY	-50.18	-19.77	0.00	0.00	0.70	0.35	-68.90	
TOT	-64.02	0.00	0.00	0.00	0.70	0.35	-62.97	
ADJ	159.91	1,078.60	0.00	0.00	0.00	0.00	1,238.51	AUTH TOTAL
PAY	-3,369.03	-1,078.60	0.00	0.00	44.48	22.23	-4,380.92	
TOT	-3,209.12	0.00	0.00	0.00	44.48	22.23	-3,142.41	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	768.03	1,521.85	0.00	0.00	0.00	0.00	2,289.88	SCH-JENNINGS
PAY	-4,868.30	-1,521.85	0.00	0.00	63.90	31.95	-6,294.30	
TOT	-4,100.27	0.00	0.00	0.00	63.90	31.95	-4,004.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,089.52	0.00	0.00	0.00	0.00	3,089.52	SCH-JENNINGS
PAY	-9,169.50	-3,089.52	0.00	0.00	122.60	61.30	-12,075.12	
TOT	-9,169.50	0.00	0.00	0.00	122.60	61.30	-8,985.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.25	66.07	0.00	0.00	0.00	0.00	19.82	SCH-JENNINGS
PAY	-167.69	-66.07	0.00	0.00	2.34	1.17	-230.25	
TOT	-213.94	0.00	0.00	0.00	2.34	1.17	-210.43	
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ADJ	721.78	4,677.44	0.00	0.00	0.00	0.00	5,399.22	AUTH TOTAL
PAY	-14,205.49	-4,677.44	0.00	0.00	188.84	94.42	-18,599.67	
TOT	-13,483.71	0.00	0.00	0.00	188.84	94.42	-13,200.45	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,771.36	976.30	0.00	0.00	0.00	0.00	2,747.66	SCH-KIRKWOOD
PAY	-3,770.78	-976.30	0.00	0.00	47.47	23.73	-4,675.88	
TOT	-1,999.42	0.00	0.00	0.00	47.47	23.73	-1,928.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.33	0.00	0.00	0.00	0.00	703.33	SCH-KIRKWOOD
PAY	-2,123.52	-703.33	0.00	0.00	28.27	14.14	-2,784.44	
TOT	-2,123.52	0.00	0.00	0.00	28.27	14.14	-2,081.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.35	396.18	0.00	0.00	0.00	0.00	118.83	SCH-KIRKWOOD
PAY	-1,005.58	-396.18	0.00	0.00	14.02	7.01	-1,380.73	
TOT	-1,282.93	0.00	0.00	0.00	14.02	7.01	-1,261.90	
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ADJ	1,494.01	2,075.81	0.00	0.00	0.00	0.00	3,569.82	AUTH TOTAL
PAY	-6,899.88	-2,075.81	0.00	0.00	89.76	44.88	-8,841.05	
TOT	-5,405.87	0.00	0.00	0.00	89.76	44.88	-5,271.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,089.96	418.07	0.00	0.00	0.00	0.00	1,508.03	SCH-LADUE
PAY	-1,855.42	-418.07	0.00	0.00	22.73	11.37	-2,239.39	
TOT	-765.46	0.00	0.00	0.00	22.73	11.37	-731.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,110.79	0.00	0.00	0.00	0.00	3,110.79	SCH-LADUE
PAY	-1,896.96	-3,110.79	0.00	0.00	50.08	25.03	-4,932.64	
TOT	-1,896.96	0.00	0.00	0.00	50.08	25.03	-1,821.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.63	343.72	0.00	0.00	0.00	0.00	103.09	SCH-LADUE
PAY	-872.44	-343.72	0.00	0.00	12.16	6.08	-1,197.92	
TOT	-1,113.07	0.00	0.00	0.00	12.16	6.08	-1,094.83	
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ADJ	849.33	3,872.58	0.00	0.00	0.00	0.00	4,721.91	AUTH TOTAL
PAY	-4,624.82	-3,872.58	0.00	0.00	84.97	42.48	-8,369.95	
TOT	-3,775.49	0.00	0.00	0.00	84.97	42.48	-3,648.04	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.21	570.11	0.00	0.00	0.00	0.00	1,068.32	SCH-MAPLEWOOD
PAY	-1,753.71	-570.11	0.00	0.00	23.24	11.62	-2,288.96	
TOT	-1,255.50	0.00	0.00	0.00	23.24	11.62	-1,220.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	941.44	0.00	0.00	0.00	0.00	941.44	SCH-MAPLEWOOD
PAY	-3,199.56	-941.44	0.00	0.00	41.41	20.71	-4,078.88	
TOT	-3,199.56	0.00	0.00	0.00	41.41	20.71	-3,137.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.79	176.83	0.00	0.00	0.00	0.00	53.04	SCH-MAPLEWOOD
PAY	-448.83	-176.83	0.00	0.00	6.26	3.12	-616.28	
TOT	-572.62	0.00	0.00	0.00	6.26	3.12	-563.24	
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ADJ	374.42	1,688.38	0.00	0.00	0.00	0.00	2,062.80	AUTH TOTAL
PAY	-5,402.10	-1,688.38	0.00	0.00	70.91	35.45	-6,984.12	
TOT	-5,027.68	0.00	0.00	0.00	70.91	35.45	-4,921.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,398.26	1,928.87	0.00	0.00	0.00	0.00	4,327.13	SCH-MEHLVILLE
PAY	-6,879.47	-1,928.87	0.00	0.00	88.08	44.04	-8,676.22	
TOT	-4,481.21	0.00	0.00	0.00	88.08	44.04	-4,349.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,581.86	0.00	0.00	0.00	0.00	3,581.86	SCH-MEHLVILLE
PAY	-10,591.29	-3,581.86	0.00	0.00	141.73	70.87	-13,960.55	
TOT	-10,591.29	0.00	0.00	0.00	141.73	70.87	-10,378.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.99	317.10	0.00	0.00	0.00	0.00	95.11	SCH-MEHLVILLE
PAY	-804.85	-317.10	0.00	0.00	11.22	5.61	-1,105.12	
TOT	-1,026.84	0.00	0.00	0.00	11.22	5.61	-1,010.01	
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ADJ	2,176.27	5,827.83	0.00	0.00	0.00	0.00	8,004.10	AUTH TOTAL
PAY	-18,275.61	-5,827.83	0.00	0.00	241.03	120.52	-23,741.89	
TOT	-16,099.34	0.00	0.00	0.00	241.03	120.52	-15,737.79	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,803.59	2,571.96	0.00	0.00	0.00	0.00	4,375.55	SCH-NORMANDY
PAY	-8,317.18	-2,571.96	0.00	0.00	108.89	54.45	-10,725.80	
TOT	-6,513.59	0.00	0.00	0.00	108.89	54.45	-6,350.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,941.41	0.00	0.00	0.00	0.00	6,941.41	SCH-NORMANDY
PAY	-20,641.63	-6,941.41	0.00	0.00	275.83	137.92	-27,169.29	
TOT	-20,641.63	0.00	0.00	0.00	275.83	137.92	-20,227.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.54	109.33	0.00	0.00	0.00	0.00	32.79	SCH-NORMANDY
PAY	-277.49	-109.33	0.00	0.00	3.86	1.94	-381.02	
TOT	-354.03	0.00	0.00	0.00	3.86	1.94	-348.23	
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ADJ	1,727.05	9,622.70	0.00	0.00	0.00	0.00	11,349.75	AUTH TOTAL
PAY	-29,236.30	-9,622.70	0.00	0.00	388.58	194.31	-38,276.11	
TOT	-27,509.25	0.00	0.00	0.00	388.58	194.31	-26,926.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,632.27	1,287.77	0.00	0.00	0.00	0.00	2,920.04	SCH-PATTONVILLE
PAY	-4,921.75	-1,287.77	0.00	0.00	62.10	31.05	-6,116.37	
TOT	-3,289.48	0.00	0.00	0.00	62.10	31.05	-3,196.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,197.80	5,021.32	0.00	0.00	0.00	0.00	1,823.52	SCH-PATTONVILLE
PAY	-11,400.76	-5,021.32	0.00	0.00	164.22	82.11	-16,175.75	
TOT	-14,598.56	0.00	0.00	0.00	164.22	82.11	-14,352.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,371.40	1,958.94	0.00	0.00	0.00	0.00	587.54	SCH-PATTONVILLE
PAY	-4,972.16	-1,958.94	0.00	0.00	69.31	34.65	-6,827.14	
TOT	-6,343.56	0.00	0.00	0.00	69.31	34.65	-6,239.60	
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ADJ	-2,936.93	8,268.03	0.00	0.00	0.00	0.00	5,331.10	AUTH TOTAL
PAY	-21,294.67	-8,268.03	0.00	0.00	295.63	147.81	-29,119.26	
TOT	-24,231.60	0.00	0.00	0.00	295.63	147.81	-23,788.16	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	928.04	2,005.50	0.00	0.00	0.00	0.00	2,933.54	SCH-RITENOUR
PAY	-6,307.85	-2,005.50	0.00	0.00	83.14	41.57	-8,188.64	
TOT	-5,379.81	0.00	0.00	0.00	83.14	41.57	-5,255.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,579.17	0.00	0.00	0.00	0.00	5,579.17	SCH-RITENOUR
PAY	-16,682.08	-5,579.17	0.00	0.00	222.61	111.31	-21,927.33	
TOT	-16,682.08	0.00	0.00	0.00	222.61	111.31	-16,348.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.43	399.15	0.00	0.00	0.00	0.00	119.72	SCH-RITENOUR
PAY	-1,013.11	-399.15	0.00	0.00	14.12	7.07	-1,391.07	
TOT	-1,292.54	0.00	0.00	0.00	14.12	7.07	-1,271.35	
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ADJ	648.61	7,983.82	0.00	0.00	0.00	0.00	8,632.43	AUTH TOTAL
PAY	-24,003.04	-7,983.82	0.00	0.00	319.87	159.95	-31,507.04	
TOT	-23,354.43	0.00	0.00	0.00	319.87	159.95	-22,874.61	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,611.79	2,355.16	0.00	0.00	0.00	0.00	3,966.95	SCH-RIVERVIEW GRNS
PAY	-8,449.67	-2,355.16	0.00	0.00	108.05	54.03	-10,642.75	
TOT	-6,837.88	0.00	0.00	0.00	108.05	54.03	-6,675.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,569.87	6,764.62	0.00	0.00	0.00	0.00	-805.25	SCH-RIVERVIEW GRNS
PAY	-20,108.59	-6,764.62	0.00	0.00	268.74	134.36	-26,470.11	
TOT	-27,678.46	0.00	0.00	0.00	268.74	134.36	-27,275.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.05	31.50	0.00	0.00	0.00	0.00	9.45	SCH-RIVERVIEW GRNS
PAY	-79.94	-31.50	0.00	0.00	1.12	0.56	-109.76	
TOT	-101.99	0.00	0.00	0.00	1.12	0.56	-100.31	
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ADJ	-5,980.13	9,151.28	0.00	0.00	0.00	0.00	3,171.15	AUTH TOTAL
PAY	-28,638.20	-9,151.28	0.00	0.00	377.91	188.95	-37,222.62	
TOT	-34,618.33	0.00	0.00	0.00	377.91	188.95	-34,051.47	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,342.34	2,187.27	0.00	0.00	0.00	0.00	5,529.61	SCH-UNIVERSITY CTY
PAY	-7,463.00	-2,187.27	0.00	0.00	96.50	48.26	-9,505.51	
TOT	-4,120.66	0.00	0.00	0.00	96.50	48.26	-3,975.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,117.99	0.00	0.00	0.00	0.00	4,117.99	SCH-UNIVERSITY CTY
PAY	-12,234.25	-4,117.99	0.00	0.00	163.52	81.76	-16,106.96	
TOT	-12,234.25	0.00	0.00	0.00	163.52	81.76	-11,988.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.56	126.49	0.00	0.00	0.00	0.00	37.93	SCH-UNIVERSITY CTY
PAY	-321.07	-126.49	0.00	0.00	4.47	2.24	-440.85	
TOT	-409.63	0.00	0.00	0.00	4.47	2.24	-402.92	
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ADJ	3,253.78	6,431.75	0.00	0.00	0.00	0.00	9,685.53	AUTH TOTAL
PAY	-20,018.32	-6,431.75	0.00	0.00	264.49	132.26	-26,053.32	
TOT	-16,764.54	0.00	0.00	0.00	264.49	132.26	-16,367.79	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.80	138.78	0.00	0.00	0.00	0.00	717.58	SCH-VALLEY PARK
PAY	-703.69	-138.78	0.00	0.00	8.43	4.21	-829.83	
TOT	-124.89	0.00	0.00	0.00	8.43	4.21	-112.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,984.82	0.00	0.00	0.00	0.00	1,984.82	SCH-VALLEY PARK
PAY	-5,966.40	-1,984.82	0.00	0.00	79.51	39.75	-7,831.96	
TOT	-5,966.40	0.00	0.00	0.00	79.51	39.75	-5,847.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.20	154.56	0.00	0.00	0.00	0.00	46.36	SCH-VALLEY PARK
PAY	-392.29	-154.56	0.00	0.00	5.47	2.73	-538.65	
TOT	-500.49	0.00	0.00	0.00	5.47	2.73	-492.29	
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ADJ	470.60	2,278.16	0.00	0.00	0.00	0.00	2,748.76	AUTH TOTAL
PAY	-7,062.38	-2,278.16	0.00	0.00	93.41	46.69	-9,200.44	
TOT	-6,591.78	0.00	0.00	0.00	93.41	46.69	-6,451.68	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,013.43	922.24	0.00	0.00	0.00	0.00	1,935.67	SCH-WEBSTER GROVES
PAY	-3,410.79	-922.24	0.00	0.00	43.33	21.66	-4,268.04	
TOT	-2,397.36	0.00	0.00	0.00	43.33	21.66	-2,332.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,104.08	0.00	0.00	0.00	0.00	3,104.08	SCH-WEBSTER GROVES
PAY	-9,360.20	-3,104.08	0.00	0.00	124.64	62.32	-12,277.32	
TOT	-9,360.20	0.00	0.00	0.00	124.64	62.32	-9,173.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.38	234.80	0.00	0.00	0.00	0.00	70.42	SCH-WEBSTER GROVES
PAY	-595.98	-234.80	0.00	0.00	8.31	4.15	-818.32	
TOT	-760.36	0.00	0.00	0.00	8.31	4.15	-747.90	
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ADJ	849.05	4,261.12	0.00	0.00	0.00	0.00	5,110.17	AUTH TOTAL
PAY	-13,366.97	-4,261.12	0.00	0.00	176.28	88.13	-17,363.68	
TOT	-12,517.92	0.00	0.00	0.00	176.28	88.13	-12,253.51	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.50	210.71	0.00	0.00	0.00	0.00	164.21	SCH-WELLSTON
PAY	-619.75	-210.71	0.00	0.00	8.31	4.15	-818.00	
TOT	-666.25	0.00	0.00	0.00	8.31	4.15	-653.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	965.45	0.00	0.00	0.00	0.00	965.45	SCH-WELLSTON
PAY	-2,839.56	-965.45	0.00	0.00	38.05	19.03	-3,747.93	
TOT	-2,839.56	0.00	0.00	0.00	38.05	19.03	-2,782.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.25	78.92	0.00	0.00	0.00	0.00	23.67	SCH-WELLSTON
PAY	-200.32	-78.92	0.00	0.00	2.79	1.39	-275.06	
TOT	-255.57	0.00	0.00	0.00	2.79	1.39	-251.39	
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ADJ	-101.75	1,255.08	0.00	0.00	0.00	0.00	1,153.33	AUTH TOTAL
PAY	-3,659.63	-1,255.08	0.00	0.00	49.15	24.57	-4,840.99	
TOT	-3,761.38	0.00	0.00	0.00	49.15	24.57	-3,687.66	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,590.35	2,001.78	0.00	0.00	0.00	0.00	3,592.13	SCH-LINDBERGH
PAY	-7,209.45	-2,001.78	0.00	0.00	92.11	46.06	-9,073.06	
TOT	-5,619.10	0.00	0.00	0.00	92.11	46.06	-5,480.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,606.56	0.00	0.00	0.00	0.00	2,606.56	SCH-LINDBERGH
PAY	-7,703.48	-2,606.56	0.00	0.00	103.10	51.55	-10,155.39	
TOT	-7,703.48	0.00	0.00	0.00	103.10	51.55	-7,548.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.23	455.99	0.00	0.00	0.00	0.00	136.76	SCH-LINDBERGH
PAY	-1,157.39	-455.99	0.00	0.00	16.13	8.07	-1,589.18	
TOT	-1,476.62	0.00	0.00	0.00	16.13	8.07	-1,452.42	
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ADJ	1,271.12	5,064.33	0.00	0.00	0.00	0.00	6,335.45	AUTH TOTAL
PAY	-16,070.32	-5,064.33	0.00	0.00	211.34	105.68	-20,817.63	
TOT	-14,799.20	0.00	0.00	0.00	211.34	105.68	-14,482.18	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,780.15	6,242.54	0.00	0.00	0.00	0.00	9,022.69	SCH-HAZELWOOD
PAY	-20,105.81	-6,242.54	0.00	0.00	263.49	131.74	-25,953.12	
TOT	-17,325.66	0.00	0.00	0.00	263.49	131.74	-16,930.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,772.47	50,674.38	0.00	0.00	0.00	0.00	42,901.91	SCH-HAZELWOOD
PAY	-151,896.73	-50,674.38	0.00	0.00	2,025.71	1,012.85	-199,532.55	
TOT	-159,669.20	0.00	0.00	0.00	2,025.71	1,012.85	-156,630.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,118.06	1,597.06	0.00	0.00	0.00	0.00	479.00	SCH-HAZELWOOD
PAY	-4,053.64	-1,597.06	0.00	0.00	56.51	28.26	-5,565.93	
TOT	-5,171.70	0.00	0.00	0.00	56.51	28.26	-5,086.93	
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ADJ	-6,110.38	58,513.98	0.00	0.00	0.00	0.00	52,403.60	AUTH TOTAL
PAY	-176,056.18	-58,513.98	0.00	0.00	2,345.71	1,172.85	-231,051.60	
TOT	-182,166.56	0.00	0.00	0.00	2,345.71	1,172.85	-178,648.00	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.75	408.68	0.00	0.00	0.00	0.00	748.43	METRO SEWER DIST
PAY	-1,409.88	-408.68	0.00	0.00	18.19	9.09	-1,791.28	
TOT	-1,070.13	0.00	0.00	0.00	18.19	9.09	-1,042.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.85	1,057.99	0.00	0.00	0.00	0.00	604.14	METRO SEWER DIST
PAY	-2,754.89	-1,057.99	0.00	0.00	38.13	19.06	-3,755.69	
TOT	-3,208.74	0.00	0.00	0.00	38.13	19.06	-3,151.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.84	134.05	0.00	0.00	0.00	0.00	40.21	METRO SEWER DIST
PAY	-340.24	-134.05	0.00	0.00	4.74	2.37	-467.18	
TOT	-434.08	0.00	0.00	0.00	4.74	2.37	-426.97	
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ADJ	-207.94	1,600.72	0.00	0.00	0.00	0.00	1,392.78	AUTH TOTAL
PAY	-4,505.01	-1,600.72	0.00	0.00	61.06	30.52	-6,014.15	
TOT	-4,712.95	0.00	0.00	0.00	61.06	30.52	-4,621.37	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.41	52.08	0.00	0.00	0.00	0.00	116.49	MSD EXTENSION
PAY	-175.65	-52.08	0.00	0.00	2.28	1.14	-224.31	
TOT	-111.24	0.00	0.00	0.00	2.28	1.14	-107.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.34	286.35	0.00	0.00	0.00	0.00	247.01	MSD EXTENSION
PAY	-841.94	-286.35	0.00	0.00	11.28	5.64	-1,111.37	
TOT	-881.28	0.00	0.00	0.00	11.28	5.64	-864.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.56	26.50	0.00	0.00	0.00	0.00	7.94	MSD EXTENSION
PAY	-67.27	-26.50	0.00	0.00	0.94	0.47	-92.36	
TOT	-85.83	0.00	0.00	0.00	0.94	0.47	-84.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MSD EXTENSION
PAY	-0.59	-0.10	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	6.51	365.03	0.00	0.00	0.00	0.00	371.54	AUTH TOTAL
PAY	-1,085.45	-365.03	0.00	0.00	14.51	7.25	-1,428.72	
TOT	-1,078.94	0.00	0.00	0.00	14.51	7.25	-1,057.18	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	64.74	0.00	0.00	0.00	0.00	91.38	SEWR-MALINE CR
PAY	-213.03	-64.74	0.00	0.00	2.78	1.39	-273.60	
TOT	-186.39	0.00	0.00	0.00	2.78	1.39	-182.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.26	0.00	0.00	0.00	0.00	171.26	SEWR-MALINE CR
PAY	-507.51	-171.26	0.00	0.00	6.79	3.40	-668.58	
TOT	-507.51	0.00	0.00	0.00	6.79	3.40	-497.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	6.77	0.00	0.00	0.00	0.00	2.03	SEWR-MALINE CR
PAY	-17.20	-6.77	0.00	0.00	0.24	0.12	-23.61	
TOT	-21.94	0.00	0.00	0.00	0.24	0.12	-21.58	
ADJ	21.90	242.77	0.00	0.00	0.00	0.00	264.67	AUTH TOTAL
PAY	-737.74	-242.77	0.00	0.00	9.81	4.91	-965.79	
TOT	-715.84	0.00	0.00	0.00	9.81	4.91	-701.12	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.19	7.88	0.00	0.00	0.00	0.00	29.07	SEWR-CREVE COEUR
PAY	-23.17	-7.88	0.00	0.00	0.31	0.16	-30.58	
TOT	-1.98	0.00	0.00	0.00	0.31	0.16	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	SEWR-CREVE COEUR
PAY	-29.64	-10.08	0.00	0.00	0.40	0.20	-39.12	
TOT	-29.64	0.00	0.00	0.00	0.40	0.20	-29.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	1.87	0.00	0.00	0.00	0.00	0.56	SEWR-CREVE COEUR
PAY	-4.74	-1.87	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.05	0.00	0.00	0.00	0.07	0.03	-5.95	
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ADJ	19.88	19.83	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-57.55	-19.83	0.00	0.00	0.78	0.39	-76.21	
TOT	-37.67	0.00	0.00	0.00	0.78	0.39	-36.50	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.19	0.00	0.00	0.00	0.00	2.21	SEWR-NO. AFFTON
PAY	-4.51	-1.19	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-NO. AFFTON
PAY	-13.96	-4.75	0.00	0.00	0.19	0.09	-18.43	
TOT	-13.96	0.00	0.00	0.00	0.19	0.09	-13.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.16	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	0.91	6.10	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-18.89	-6.10	0.00	0.00	0.25	0.12	-24.62	
TOT	-17.98	0.00	0.00	0.00	0.25	0.12	-17.61	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.59	12.29	0.00	0.00	0.00	0.00	32.88	SEWR-FOUNTAIN CR
PAY	-46.51	-12.29	0.00	0.00	0.59	0.29	-57.92	
TOT	-25.92	0.00	0.00	0.00	0.59	0.29	-25.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	SEWR-FOUNTAIN CR
PAY	-144.36	-45.63	0.00	0.00	1.90	0.95	-187.14	
TOT	-144.36	0.00	0.00	0.00	1.90	0.95	-141.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.67	0.00	0.00	0.00	0.00	0.20	SEWR-FOUNTAIN CR
PAY	-1.70	-0.67	0.00	0.00	0.03	0.01	-2.33	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
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ADJ	20.12	58.59	0.00	0.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-192.57	-58.59	0.00	0.00	2.52	1.25	-247.39	
TOT	-172.45	0.00	0.00	0.00	2.52	1.25	-168.68	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.80	0.00	0.00	0.00	0.00	1.67	SEWR-MARLBOROUGH
PAY	-2.70	-0.80	0.00	0.00	0.04	0.01	-3.45	
TOT	-1.83	0.00	0.00	0.00	0.04	0.01	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.31	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-0.79	-0.31	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
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ADJ	0.65	1.11	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.49	-1.11	0.00	0.00	0.05	0.01	-4.54	
TOT	-2.84	0.00	0.00	0.00	0.05	0.01	-2.78	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.69	52.97	0.00	0.00	0.00	0.00	105.66	SEWR-GRAVOIS CR.
PAY	-196.37	-52.97	0.00	0.00	2.49	1.24	-245.61	
TOT	-143.68	0.00	0.00	0.00	2.49	1.24	-139.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.51	0.00	0.00	0.00	0.00	88.51	SEWR-GRAVOIS CR.
PAY	-262.57	-88.51	0.00	0.00	3.52	1.75	-345.81	
TOT	-262.57	0.00	0.00	0.00	3.52	1.75	-257.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.11	17.29	0.00	0.00	0.00	0.00	5.18	SEWR-GRAVOIS CR.
PAY	-43.89	-17.29	0.00	0.00	0.61	0.31	-60.26	
TOT	-56.00	0.00	0.00	0.00	0.61	0.31	-55.08	
<hr/>								
ADJ	40.58	158.77	0.00	0.00	0.00	0.00	199.35	AUTH TOTAL
PAY	-502.83	-158.77	0.00	0.00	6.62	3.30	-651.68	
TOT	-462.25	0.00	0.00	0.00	6.62	3.30	-452.33	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	6.39	0.00	0.00	0.00	0.00	2.25	SEWR-WELLSTON
PAY	-19.67	-6.39	0.00	0.00	0.26	0.13	-25.67	
TOT	-23.81	0.00	0.00	0.00	0.26	0.13	-23.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	SEWR-WELLSTON
PAY	-37.66	-12.80	0.00	0.00	0.51	0.25	-49.70	
TOT	-37.66	0.00	0.00	0.00	0.51	0.25	-36.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	1.91	0.00	0.00	0.00	0.00	0.57	SEWR-WELLSTON
PAY	-4.85	-1.91	0.00	0.00	0.07	0.03	-6.66	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
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ADJ	-5.48	21.10	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-62.18	-21.10	0.00	0.00	0.84	0.41	-82.03	
TOT	-67.66	0.00	0.00	0.00	0.84	0.41	-66.41	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	16.70	0.00	0.00	0.00	0.00	22.16	SEWR-WATKINS CR
PAY	-47.47	-16.70	0.00	0.00	0.64	0.32	-63.21	
TOT	-42.01	0.00	0.00	0.00	0.64	0.32	-41.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	SEWR-WATKINS CR
PAY	-32.67	-11.00	0.00	0.00	0.44	0.22	-43.01	
TOT	-32.67	0.00	0.00	0.00	0.44	0.22	-32.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.30	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	5.25	28.00	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-80.89	-28.00	0.00	0.00	1.09	0.54	-107.26	
TOT	-75.64	0.00	0.00	0.00	1.09	0.54	-74.01	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	1.95	0.00	0.00	0.00	0.00	2.01	SEWR-LORETTA-JOP
PAY	-8.06	-1.95	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.00	0.00	0.00	0.00	0.10	0.05	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-LORETTA-JOP
PAY	-9.15	-3.11	0.00	0.00	0.12	0.07	-12.07	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.19	-0.08	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.01	5.14	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-17.40	-5.14	0.00	0.00	0.22	0.12	-22.20	
TOT	-17.39	0.00	0.00	0.00	0.22	0.12	-17.05	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	1.04	0.00	0.00	0.00	0.00	4.24	SEWR-WEDGEWD. CR
PAY	-3.84	-1.04	0.00	0.00	0.05	0.03	-4.80	
TOT	-0.64	0.00	0.00	0.00	0.05	0.03	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.54	0.00	0.00	0.00	0.00	0.16	SEWR-WEDGEWD. CR
PAY	-1.36	-0.54	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
ADJ	2.82	1.58	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-5.20	-1.58	0.00	0.00	0.07	0.04	-6.67	
TOT	-2.38	0.00	0.00	0.00	0.07	0.04	-2.27	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.95	44.33	0.00	0.00	0.00	0.00	86.28	SEWR-U.CTY STORM
PAY	-147.21	-44.33	0.00	0.00	1.91	0.96	-188.67	
TOT	-105.26	0.00	0.00	0.00	1.91	0.96	-102.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.70	0.00	0.00	0.00	0.00	104.70	SEWR-U.CTY STORM
PAY	-315.84	-104.70	0.00	0.00	4.21	2.10	-414.23	
TOT	-315.84	0.00	0.00	0.00	4.21	2.10	-309.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.90	18.42	0.00	0.00	0.00	0.00	5.52	SEWR-U.CTY STORM
PAY	-46.76	-18.42	0.00	0.00	0.65	0.32	-64.21	
TOT	-59.66	0.00	0.00	0.00	0.65	0.32	-58.69	
ADJ	29.05	167.45	0.00	0.00	0.00	0.00	196.50	AUTH TOTAL
PAY	-509.81	-167.45	0.00	0.00	6.77	3.38	-667.11	
TOT	-480.76	0.00	0.00	0.00	6.77	3.38	-470.61	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	2.20	0.00	0.00	0.00	0.00	4.83	SEWR-CLAYTON CENTR
PAY	-5.81	-2.20	0.00	0.00	0.08	0.04	-7.89	
TOT	-3.18	0.00	0.00	0.00	0.08	0.04	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.00	0.00	0.00	0.00	0.00	0.00	-192.00	SEWR-CLAYTON CENTR
PAY	192.00	0.00	0.00	0.00	-1.92	-0.96	189.12	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	3.24	0.00	0.00	0.00	0.00	0.97	SEWR-CLAYTON CENTR
PAY	-8.24	-3.24	0.00	0.00	0.11	0.06	-11.31	
TOT	-10.51	0.00	0.00	0.00	0.11	0.06	-10.34	
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ADJ	-191.64	5.44	0.00	0.00	0.00	0.00	-186.20	AUTH TOTAL
PAY	177.95	-5.44	0.00	0.00	-1.73	-0.86	169.92	
TOT	-13.69	0.00	0.00	0.00	-1.73	-0.86	-16.28	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	15.94	0.00	0.00	0.00	0.00	20.17	SEWR-DELLWOOD CR
PAY	-52.77	-15.94	0.00	0.00	0.69	0.34	-67.68	
TOT	-48.54	0.00	0.00	0.00	0.69	0.34	-47.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.53	0.00	0.00	0.00	0.00	67.53	SEWR-DELLWOOD CR
PAY	-200.55	-67.53	0.00	0.00	2.69	1.34	-264.05	
TOT	-200.55	0.00	0.00	0.00	2.69	1.34	-196.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	2.08	0.00	0.00	0.00	0.00	0.63	SEWR-DELLWOOD CR
PAY	-5.27	-2.08	0.00	0.00	0.07	0.04	-7.24	
TOT	-6.72	0.00	0.00	0.00	0.07	0.04	-6.61	
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ADJ	2.78	85.55	0.00	0.00	0.00	0.00	88.33	AUTH TOTAL
PAY	-258.59	-85.55	0.00	0.00	3.45	1.72	-338.97	
TOT	-255.81	0.00	0.00	0.00	3.45	1.72	-250.64	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	8.61	0.00	0.00	0.00	0.00	10.20	SEWR-UPR.PADDOCK
PAY	-26.92	-8.61	0.00	0.00	0.36	0.17	-35.00	
TOT	-25.33	0.00	0.00	0.00	0.36	0.17	-24.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	SEWR-UPR.PADDOCK
PAY	-60.69	-20.63	0.00	0.00	0.82	0.40	-80.10	
TOT	-60.69	0.00	0.00	0.00	0.82	0.40	-59.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.17	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.43	-0.17	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	1.47	29.41	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-88.04	-29.41	0.00	0.00	1.18	0.57	-115.70	
TOT	-86.57	0.00	0.00	0.00	1.18	0.57	-84.82	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.51	103.75	0.00	0.00	0.00	0.00	159.26	SEWR-COLD WATER
PAY	-365.21	-103.75	0.00	0.00	4.69	2.35	-461.92	
TOT	-309.70	0.00	0.00	0.00	4.69	2.35	-302.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.87	0.00	0.00	0.00	0.00	269.87	SEWR-COLD WATER
PAY	-815.91	-269.87	0.00	0.00	10.86	5.43	-1,069.49	
TOT	-815.91	0.00	0.00	0.00	10.86	5.43	-799.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.85	56.92	0.00	0.00	0.00	0.00	17.07	SEWR-COLD WATER
PAY	-144.48	-56.92	0.00	0.00	2.01	1.00	-198.39	
TOT	-184.33	0.00	0.00	0.00	2.01	1.00	-181.32	
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ADJ	15.66	430.54	0.00	0.00	0.00	0.00	446.20	AUTH TOTAL
PAY	-1,325.60	-430.54	0.00	0.00	17.56	8.78	-1,729.80	
TOT	-1,309.94	0.00	0.00	0.00	17.56	8.78	-1,283.60	

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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	3.81	3.09	0.00	0.00	0.00	0.00	6.90	SEWR-SUGAR CREEK
PAY	-11.55	-3.09	0.00	0.00	0.15	0.08	-14.41	
TOT	-7.74	0.00	0.00	0.00	0.15	0.08	-7.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	2.45	0.00	0.00	0.00	0.00	0.74	SEWR-SUGAR CREEK
PAY	-6.22	-2.45	0.00	0.00	0.08	0.04	-8.55	
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
ADJ	2.10	5.54	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-17.77	-5.54	0.00	0.00	0.23	0.12	-22.96	
TOT	-15.67	0.00	0.00	0.00	0.23	0.12	-15.32	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.13	35.26	0.00	0.00	0.00	0.00	103.39	SEWR-DEER CREEK
PAY	-127.32	-35.26	0.00	0.00	1.62	0.82	-160.14	
TOT	-59.19	0.00	0.00	0.00	1.62	0.82	-56.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.47	164.72	0.00	0.00	0.00	0.00	-110.75	SEWR-DEER CREEK
PAY	-79.91	-164.72	0.00	0.00	2.45	1.22	-240.96	
TOT	-355.38	0.00	0.00	0.00	2.45	1.22	-351.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.54	26.49	0.00	0.00	0.00	0.00	7.95	SEWR-DEER CREEK
PAY	-67.23	-26.49	0.00	0.00	0.93	0.47	-92.32	
TOT	-85.77	0.00	0.00	0.00	0.93	0.47	-84.37	
ADJ	-225.88	226.47	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-274.46	-226.47	0.00	0.00	5.00	2.51	-493.42	
TOT	-500.34	0.00	0.00	0.00	5.00	2.51	-492.83	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	11.71	0.00	0.00	0.00	0.00	8.89	SEWR-PADDOCK CR.
PAY	-37.66	-11.71	0.00	0.00	0.50	0.25	-48.62	
TOT	-40.48	0.00	0.00	0.00	0.50	0.25	-39.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	SEWR-PADDOCK CR.
PAY	-139.88	-46.28	0.00	0.00	1.86	0.93	-183.37	
TOT	-139.88	0.00	0.00	0.00	1.86	0.93	-137.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.69	0.00	0.00	0.00	0.00	0.21	SEWR-PADDOCK CR.
PAY	-1.74	-0.69	0.00	0.00	0.03	0.01	-2.39	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
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ADJ	-3.30	58.68	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-179.28	-58.68	0.00	0.00	2.39	1.19	-234.38	
TOT	-182.58	0.00	0.00	0.00	2.39	1.19	-179.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	8.12	0.00	0.00	0.00	0.00	13.45	SEWR-MO RIV BONF
PAY	-24.22	-8.12	0.00	0.00	0.32	0.16	-31.86	
TOT	-18.89	0.00	0.00	0.00	0.32	0.16	-18.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.36	574.62	0.00	0.00	0.00	0.00	507.26	SEWR-MO RIV BONF
PAY	-1,726.05	-574.62	0.00	0.00	23.01	11.50	-2,266.16	
TOT	-1,793.41	0.00	0.00	0.00	23.01	11.50	-1,758.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.28	30.40	0.00	0.00	0.00	0.00	9.12	SEWR-MO RIV BONF
PAY	-77.16	-30.40	0.00	0.00	1.07	0.54	-105.95	
TOT	-98.44	0.00	0.00	0.00	1.07	0.54	-96.83	
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ADJ	-83.31	613.14	0.00	0.00	0.00	0.00	529.83	AUTH TOTAL
PAY	-1,827.43	-613.14	0.00	0.00	24.40	12.20	-2,403.97	
TOT	-1,910.74	0.00	0.00	0.00	24.40	12.20	-1,874.14	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.00	43.15	0.00	0.00	0.00	0.00	130.15	SEWR-MER RIV BAS
PAY	-171.20	-43.15	0.00	0.00	2.14	1.08	-211.13	
TOT	-84.20	0.00	0.00	0.00	2.14	1.08	-80.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.54	207.89	0.00	0.00	0.00	0.00	193.35	SEWR-MER RIV BAS
PAY	-628.60	-207.89	0.00	0.00	8.37	4.18	-823.94	
TOT	-643.14	0.00	0.00	0.00	8.37	4.18	-630.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.54	46.49	0.00	0.00	0.00	0.00	13.95	SEWR-MER RIV BAS
PAY	-117.99	-46.49	0.00	0.00	1.64	0.82	-162.02	
TOT	-150.53	0.00	0.00	0.00	1.64	0.82	-148.07	
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ADJ	39.92	297.53	0.00	0.00	0.00	0.00	337.45	AUTH TOTAL
PAY	-917.79	-297.53	0.00	0.00	12.15	6.08	-1,197.09	
TOT	-877.87	0.00	0.00	0.00	12.15	6.08	-859.64	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.63	0.00	0.00	0.00	0.00	1.17	SEWR-SHREWSBURY
PAY	-1.84	-0.63	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.25	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
PAY	-0.64	-0.25	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.36	0.88	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.48	-0.88	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.12	0.00	0.00	0.00	0.04	0.01	-2.07	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	10.27	0.00	0.00	0.00	0.00	21.14	SEWR-SEMINARY
PAY	-39.34	-10.27	0.00	0.00	0.49	0.25	-48.87	
TOT	-28.47	0.00	0.00	0.00	0.49	0.25	-27.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	SEWR-SEMINARY
PAY	-52.26	-16.72	0.00	0.00	0.69	0.34	-67.95	
TOT	-52.26	0.00	0.00	0.00	0.69	0.34	-51.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	1.75	0.00	0.00	0.00	0.00	0.53	SEWR-SEMINARY
PAY	-4.44	-1.75	0.00	0.00	0.06	0.03	-6.10	
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
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ADJ	9.65	28.74	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-96.04	-28.74	0.00	0.00	1.24	0.62	-122.92	
TOT	-86.39	0.00	0.00	0.00	1.24	0.62	-84.53	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.50	9.03	0.00	0.00	0.00	0.00	23.53	SEWR-BLACK CREEK
PAY	-28.26	-9.03	0.00	0.00	0.37	0.19	-36.73	
TOT	-13.76	0.00	0.00	0.00	0.37	0.19	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.47	66.47	0.00	0.00	0.00	0.00	-209.00	SEWR-BLACK CREEK
PAY	75.31	-66.47	0.00	0.00	-0.09	-0.05	8.70	
TOT	-200.16	0.00	0.00	0.00	-0.09	-0.05	-200.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.83	14.05	0.00	0.00	0.00	0.00	4.22	SEWR-BLACK CREEK
PAY	-35.65	-14.05	0.00	0.00	0.50	0.25	-48.95	
TOT	-45.48	0.00	0.00	0.00	0.50	0.25	-44.73	
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ADJ	-270.80	89.55	0.00	0.00	0.00	0.00	-181.25	AUTH TOTAL
PAY	11.40	-89.55	0.00	0.00	0.78	0.39	-76.98	
TOT	-259.40	0.00	0.00	0.00	0.78	0.39	-258.23	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.22	207.33	0.00	0.00	0.00	0.00	411.55	FIRE-AFFTON
PAY	-773.69	-207.33	0.00	0.00	9.81	4.91	-966.30	
TOT	-569.47	0.00	0.00	0.00	9.81	4.91	-554.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.06	0.00	0.00	0.00	0.00	416.06	FIRE-AFFTON
PAY	-1,217.23	-416.06	0.00	0.00	16.33	8.17	-1,608.79	
TOT	-1,217.23	0.00	0.00	0.00	16.33	8.17	-1,192.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.53	20.76	0.00	0.00	0.00	0.00	6.23	FIRE-AFFTON
PAY	-52.68	-20.76	0.00	0.00	0.74	0.36	-72.34	
TOT	-67.21	0.00	0.00	0.00	0.74	0.36	-66.11	
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ADJ	189.69	644.15	0.00	0.00	0.00	0.00	833.84	AUTH TOTAL
PAY	-2,043.60	-644.15	0.00	0.00	26.88	13.44	-2,647.43	
TOT	-1,853.91	0.00	0.00	0.00	26.88	13.44	-1,813.59	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-KINLOCH
PAY	-19.80	-6.73	0.00	0.00	0.27	0.13	-26.13	
TOT	-19.80	0.00	0.00	0.00	0.27	0.13	-19.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.02	6.76	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-19.89	-6.76	0.00	0.00	0.27	0.13	-26.25	
TOT	-19.91	0.00	0.00	0.00	0.27	0.13	-19.51	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.66	191.59	0.00	0.00	0.00	0.00	356.25	FIRE-LEMAY
PAY	-691.51	-191.59	0.00	0.00	8.84	4.42	-869.84	
TOT	-526.85	0.00	0.00	0.00	8.84	4.42	-513.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.72	0.00	0.00	0.00	0.00	375.72	FIRE-LEMAY
PAY	-1,124.64	-375.72	0.00	0.00	15.01	7.50	-1,477.85	
TOT	-1,124.64	0.00	0.00	0.00	15.01	7.50	-1,102.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	11.74	0.00	0.00	0.00	0.00	3.52	FIRE-LEMAY
PAY	-29.80	-11.74	0.00	0.00	0.42	0.21	-40.91	
TOT	-38.02	0.00	0.00	0.00	0.42	0.21	-37.39	
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ADJ	156.44	579.05	0.00	0.00	0.00	0.00	735.49	AUTH TOTAL
PAY	-1,845.95	-579.05	0.00	0.00	24.27	12.13	-2,388.60	
TOT	-1,689.51	0.00	0.00	0.00	24.27	12.13	-1,653.11	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.30	278.65	0.00	0.00	0.00	0.00	349.95	FIRE-METRO NORTH
PAY	-1,024.02	-278.65	0.00	0.00	13.03	6.51	-1,283.13	
TOT	-952.72	0.00	0.00	0.00	13.03	6.51	-933.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.26	0.00	0.00	0.00	0.00	892.26	FIRE-METRO NORTH
PAY	-2,677.42	-892.26	0.00	0.00	35.69	17.85	-3,516.14	
TOT	-2,677.42	0.00	0.00	0.00	35.69	17.85	-2,623.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	3.04	0.00	0.00	0.00	0.00	0.91	FIRE-METRO NORTH
PAY	-7.73	-3.04	0.00	0.00	0.11	0.06	-10.60	
TOT	-9.86	0.00	0.00	0.00	0.11	0.06	-9.69	
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ADJ	69.17	1,173.95	0.00	0.00	0.00	0.00	1,243.12	AUTH TOTAL
PAY	-3,709.17	-1,173.95	0.00	0.00	48.83	24.42	-4,809.87	
TOT	-3,640.00	0.00	0.00	0.00	48.83	24.42	-3,566.75	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.10	354.61	0.00	0.00	0.00	0.00	765.71	FIRE-RIVERVIEW
PAY	-1,273.25	-354.61	0.00	0.00	16.28	8.14	-1,603.44	
TOT	-862.15	0.00	0.00	0.00	16.28	8.14	-837.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,555.43	1,139.78	0.00	0.00	0.00	0.00	-1,415.65	FIRE-RIVERVIEW
PAY	-3,352.33	-1,139.78	0.00	0.00	44.92	22.46	-4,424.73	
TOT	-5,907.76	0.00	0.00	0.00	44.92	22.46	-5,840.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	4.90	0.00	0.00	0.00	0.00	1.47	FIRE-RIVERVIEW
PAY	-12.45	-4.90	0.00	0.00	0.17	0.08	-17.10	
TOT	-15.88	0.00	0.00	0.00	0.17	0.08	-15.63	
ADJ	-2,147.76	1,499.29	0.00	0.00	0.00	0.00	-648.47	AUTH TOTAL
PAY	-4,638.03	-1,499.29	0.00	0.00	61.37	30.68	-6,045.27	
TOT	-6,785.79	0.00	0.00	0.00	61.37	30.68	-6,693.74	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.82	786.50	0.00	0.00	0.00	0.00	1,458.32	FIRE-NORMANDY
PAY	-2,453.68	-786.50	0.00	0.00	32.41	16.20	-3,191.57	
TOT	-1,781.86	0.00	0.00	0.00	32.41	16.20	-1,733.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,055.48	0.00	0.00	0.00	0.00	2,055.48	FIRE-NORMANDY
PAY	-6,111.13	-2,055.48	0.00	0.00	81.66	40.84	-8,044.11	
TOT	-6,111.13	0.00	0.00	0.00	81.66	40.84	-5,988.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	4.08	0.00	0.00	0.00	0.00	1.23	FIRE-NORMANDY
PAY	-10.34	-4.08	0.00	0.00	0.14	0.07	-14.21	
TOT	-13.19	0.00	0.00	0.00	0.14	0.07	-12.98	
ADJ	668.97	2,846.06	0.00	0.00	0.00	0.00	3,515.03	AUTH TOTAL
PAY	-8,575.15	-2,846.06	0.00	0.00	114.21	57.11	-11,249.89	
TOT	-7,906.18	0.00	0.00	0.00	114.21	57.11	-7,734.86	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.48	500.65	0.00	0.00	0.00	0.00	988.13	FIRE-FLORISSANT V
PAY	-1,818.35	-500.65	0.00	0.00	23.19	11.59	-2,284.22	
TOT	-1,330.87	0.00	0.00	0.00	23.19	11.59	-1,296.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,564.93	0.00	0.00	0.00	0.00	1,564.93	FIRE-FLORISSANT V
PAY	-4,775.93	-1,564.93	0.00	0.00	63.41	31.70	-6,245.75	
TOT	-4,775.93	0.00	0.00	0.00	63.41	31.70	-4,680.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.12	31.59	0.00	0.00	0.00	0.00	9.47	FIRE-FLORISSANT V
PAY	-80.18	-31.59	0.00	0.00	1.12	0.56	-110.09	
TOT	-102.30	0.00	0.00	0.00	1.12	0.56	-100.62	
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ADJ	465.36	2,097.17	0.00	0.00	0.00	0.00	2,562.53	AUTH TOTAL
PAY	-6,674.46	-2,097.17	0.00	0.00	87.72	43.85	-8,640.06	
TOT	-6,209.10	0.00	0.00	0.00	87.72	43.85	-6,077.53	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-ROBERTSON
PAY	-5.63	-1.91	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.63	0.00	0.00	0.00	0.08	0.04	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,039.67	0.00	0.00	0.00	0.00	0.00	-1,039.67	FIRE-ROBERTSON
PAY	1,039.67	0.00	0.00	0.00	-10.40	-5.20	1,024.07	
TOT	0.00	0.00	0.00	0.00	-10.40	-5.20	-15.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.28	137.53	0.00	0.00	0.00	0.00	41.25	FIRE-ROBERTSON
PAY	-349.07	-137.53	0.00	0.00	4.87	2.44	-479.29	
TOT	-445.35	0.00	0.00	0.00	4.87	2.44	-438.04	
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ADJ	-1,135.95	139.44	0.00	0.00	0.00	0.00	-996.51	AUTH TOTAL
PAY	684.97	-139.44	0.00	0.00	-5.45	-2.72	537.36	
TOT	-450.98	0.00	0.00	0.00	-5.45	-2.72	-459.15	

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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	-58.50	349.26	0.00	0.00	0.00	0.00	290.76	FIRE-MID COUNTY
PAY	-1,161.54	-349.26	0.00	0.00	15.11	7.56	-1,488.13	
TOT	-1,220.04	0.00	0.00	0.00	15.11	7.56	-1,197.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.61	0.00	0.00	0.00	0.00	1,159.61	FIRE-MID COUNTY
PAY	-3,421.37	-1,159.61	0.00	0.00	45.81	22.91	-4,512.26	
TOT	-3,421.37	0.00	0.00	0.00	45.81	22.91	-3,352.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.88	24.12	0.00	0.00	0.00	0.00	7.24	FIRE-MID COUNTY
PAY	-61.21	-24.12	0.00	0.00	0.85	0.43	-84.05	
TOT	-78.09	0.00	0.00	0.00	0.85	0.43	-76.81	
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ADJ	-75.38	1,532.99	0.00	0.00	0.00	0.00	1,457.61	AUTH TOTAL
PAY	-4,644.12	-1,532.99	0.00	0.00	61.77	30.90	-6,084.44	
TOT	-4,719.50	0.00	0.00	0.00	61.77	30.90	-4,626.83	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.41	80.96	0.00	0.00	0.00	0.00	157.37	FIRE-PATTONVILLE B
PAY	-244.35	-80.96	0.00	0.00	3.25	1.62	-320.44	
TOT	-167.94	0.00	0.00	0.00	3.25	1.62	-163.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,770.52	0.00	0.00	0.00	0.00	11,770.52	FIRE-PATTONVILLE B
PAY	-36,754.82	-11,770.52	0.00	0.00	485.26	242.62	-47,797.46	
TOT	-36,754.82	0.00	0.00	0.00	485.26	242.62	-36,026.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.68	188.09	0.00	0.00	0.00	0.00	56.41	FIRE-PATTONVILLE B
PAY	-477.41	-188.09	0.00	0.00	6.65	3.33	-655.52	
TOT	-609.09	0.00	0.00	0.00	6.65	3.33	-599.11	
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ADJ	-55.27	12,039.57	0.00	0.00	0.00	0.00	11,984.30	AUTH TOTAL
PAY	-37,476.58	-12,039.57	0.00	0.00	495.16	247.57	-48,773.42	
TOT	-37,531.85	0.00	0.00	0.00	495.16	247.57	-36,789.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.67	259.68	0.00	0.00	0.00	0.00	414.35	FIRE-MARYLAND HTS
PAY	-794.74	-259.68	0.00	0.00	10.55	5.27	-1,038.60	
TOT	-640.07	0.00	0.00	0.00	10.55	5.27	-624.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.82	1,065.66	0.00	0.00	0.00	0.00	228.84	FIRE-MARYLAND HTS
PAY	-2,310.83	-1,065.66	0.00	0.00	33.77	16.88	-3,325.84	
TOT	-3,147.65	0.00	0.00	0.00	33.77	16.88	-3,097.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.51	116.43	0.00	0.00	0.00	0.00	34.92	FIRE-MARYLAND HTS
PAY	-295.53	-116.43	0.00	0.00	4.12	2.06	-405.78	
TOT	-377.04	0.00	0.00	0.00	4.12	2.06	-370.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-MARYLAND HTS
PAY	-34.30	-5.72	0.00	0.00	0.40	0.20	-39.42	
TOT	-34.30	0.00	0.00	0.00	0.40	0.20	-33.70	
ADJ	-763.66	1,447.49	0.00	0.00	0.00	0.00	683.83	AUTH TOTAL
PAY	-3,435.40	-1,447.49	0.00	0.00	48.84	24.41	-4,809.64	
TOT	-4,199.06	0.00	0.00	0.00	48.84	24.41	-4,125.81	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.31	729.16	0.00	0.00	0.00	0.00	1,159.47	FIRE-COMMUNITY
PAY	-2,343.11	-729.16	0.00	0.00	30.72	15.37	-3,026.18	
TOT	-1,912.80	0.00	0.00	0.00	30.72	15.37	-1,866.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,154.75	0.00	0.00	0.00	0.00	2,154.75	FIRE-COMMUNITY
PAY	-6,453.40	-2,154.75	0.00	0.00	86.08	43.04	-8,479.03	
TOT	-6,453.40	0.00	0.00	0.00	86.08	43.04	-6,324.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.37	59.09	0.00	0.00	0.00	0.00	17.72	FIRE-COMMUNITY
PAY	-149.99	-59.09	0.00	0.00	2.09	1.05	-205.94	
TOT	-191.36	0.00	0.00	0.00	2.09	1.05	-188.22	
ADJ	388.94	2,943.00	0.00	0.00	0.00	0.00	3,331.94	AUTH TOTAL
PAY	-8,946.50	-2,943.00	0.00	0.00	118.89	59.46	-11,711.15	
TOT	-8,557.56	0.00	0.00	0.00	118.89	59.46	-8,379.21	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.71	337.02	0.00	0.00	0.00	0.00	448.73	FIRE-SPANISH LAKE
PAY	-1,366.08	-337.02	0.00	0.00	17.03	8.52	-1,677.55	
TOT	-1,254.37	0.00	0.00	0.00	17.03	8.52	-1,228.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,156.72	573.14	0.00	0.00	0.00	0.00	-583.58	FIRE-SPANISH LAKE
PAY	-1,737.66	-573.14	0.00	0.00	23.11	11.56	-2,276.13	
TOT	-2,894.38	0.00	0.00	0.00	23.11	11.56	-2,859.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	3.39	0.00	0.00	0.00	0.00	1.02	FIRE-SPANISH LAKE
PAY	-8.61	-3.39	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.98	0.00	0.00	0.00	0.12	0.06	-10.80	
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ADJ	-1,047.38	913.55	0.00	0.00	0.00	0.00	-133.83	AUTH TOTAL
PAY	-3,112.35	-913.55	0.00	0.00	40.26	20.14	-3,965.50	
TOT	-4,159.73	0.00	0.00	0.00	40.26	20.14	-4,099.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.63	939.18	0.00	0.00	0.00	0.00	1,122.81	FIRE-BLACK JACK
PAY	-2,838.69	-939.18	0.00	0.00	37.78	18.89	-3,721.20	
TOT	-2,655.06	0.00	0.00	0.00	37.78	18.89	-2,598.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.63	0.00	0.00	0.00	0.00	1,467.63	FIRE-BLACK JACK
PAY	-4,364.12	-1,467.63	0.00	0.00	58.32	29.16	-5,744.27	
TOT	-4,364.12	0.00	0.00	0.00	58.32	29.16	-4,276.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	21.85	0.00	0.00	0.00	0.00	6.55	FIRE-BLACK JACK
PAY	-55.47	-21.85	0.00	0.00	0.77	0.39	-76.16	
TOT	-70.77	0.00	0.00	0.00	0.77	0.39	-69.61	
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ADJ	168.33	2,428.66	0.00	0.00	0.00	0.00	2,596.99	AUTH TOTAL
PAY	-7,258.28	-2,428.66	0.00	0.00	96.87	48.44	-9,541.63	
TOT	-7,089.95	0.00	0.00	0.00	96.87	48.44	-6,944.64	

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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	794.73	529.18	0.00	0.00	0.00	0.00	1,323.91	FIRE-MEHLVILLE
PAY	-2,016.63	-529.18	0.00	0.00	25.46	12.73	-2,507.62	
TOT	-1,221.90	0.00	0.00	0.00	25.46	12.73	-1,183.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,336.74	0.00	0.00	0.00	0.00	1,336.74	FIRE-MEHLVILLE
PAY	-3,944.79	-1,336.74	0.00	0.00	52.82	26.40	-5,202.31	
TOT	-3,944.79	0.00	0.00	0.00	52.82	26.40	-3,865.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.44	112.04	0.00	0.00	0.00	0.00	33.60	FIRE-MEHLVILLE
PAY	-284.39	-112.04	0.00	0.00	3.96	1.98	-390.49	
TOT	-362.83	0.00	0.00	0.00	3.96	1.98	-356.89	
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ADJ	716.29	1,977.96	0.00	0.00	0.00	0.00	2,694.25	AUTH TOTAL
PAY	-6,245.81	-1,977.96	0.00	0.00	82.24	41.11	-8,100.42	
TOT	-5,529.52	0.00	0.00	0.00	82.24	41.11	-5,406.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.71	112.45	0.00	0.00	0.00	0.00	253.16	FIRE-WEST OVERLAND
PAY	-369.10	-112.45	0.00	0.00	4.81	2.41	-474.33	
TOT	-228.39	0.00	0.00	0.00	4.81	2.41	-221.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.57	634.33	0.00	0.00	0.00	0.00	634.90	FIRE-WEST OVERLAND
PAY	-1,938.06	-634.33	0.00	0.00	25.72	12.86	-2,533.81	
TOT	-1,937.49	0.00	0.00	0.00	25.72	12.86	-1,898.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.31	61.87	0.00	0.00	0.00	0.00	18.56	FIRE-WEST OVERLAND
PAY	-157.04	-61.87	0.00	0.00	2.19	1.10	-215.62	
TOT	-200.35	0.00	0.00	0.00	2.19	1.10	-197.06	
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ADJ	97.97	808.65	0.00	0.00	0.00	0.00	906.62	AUTH TOTAL
PAY	-2,464.20	-808.65	0.00	0.00	32.72	16.37	-3,223.76	
TOT	-2,366.23	0.00	0.00	0.00	32.72	16.37	-2,317.14	

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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	761.15	550.40	0.00	0.00	0.00	0.00	1,311.55	FIRE-METRO WEST
PAY	-1,794.02	-550.40	0.00	0.00	23.44	11.72	-2,309.26	
TOT	-1,032.87	0.00	0.00	0.00	23.44	11.72	-997.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.15	1,274.70	0.00	0.00	0.00	0.00	928.55	FIRE-METRO WEST
PAY	-3,693.84	-1,274.70	0.00	0.00	49.69	24.84	-4,894.01	
TOT	-4,039.99	0.00	0.00	0.00	49.69	24.84	-3,965.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.74	75.34	0.00	0.00	0.00	0.00	22.60	FIRE-METRO WEST
PAY	-191.22	-75.34	0.00	0.00	2.66	1.34	-262.56	
TOT	-243.96	0.00	0.00	0.00	2.66	1.34	-239.96	
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ADJ	362.26	1,900.44	0.00	0.00	0.00	0.00	2,262.70	AUTH TOTAL
PAY	-5,679.08	-1,900.44	0.00	0.00	75.79	37.90	-7,465.83	
TOT	-5,316.82	0.00	0.00	0.00	75.79	37.90	-5,203.13	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.86	507.35	0.00	0.00	0.00	0.00	1,162.21	FIRE-MONARCH
PAY	-1,568.68	-507.35	0.00	0.00	20.76	10.38	-2,044.89	
TOT	-913.82	0.00	0.00	0.00	20.76	10.38	-882.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,616.54	0.00	0.00	0.00	0.00	1,616.54	FIRE-MONARCH
PAY	-4,990.46	-1,616.54	0.00	0.00	66.07	33.03	-6,507.90	
TOT	-4,990.46	0.00	0.00	0.00	66.07	33.03	-4,891.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.73	68.17	0.00	0.00	0.00	0.00	20.44	FIRE-MONARCH
PAY	-173.04	-68.17	0.00	0.00	2.41	1.21	-237.59	
TOT	-220.77	0.00	0.00	0.00	2.41	1.21	-217.15	
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ADJ	607.13	2,192.06	0.00	0.00	0.00	0.00	2,799.19	AUTH TOTAL
PAY	-6,732.18	-2,192.06	0.00	0.00	89.24	44.62	-8,790.38	
TOT	-6,125.05	0.00	0.00	0.00	89.24	44.62	-5,991.19	

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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	545.66	346.54	0.00	0.00	0.00	0.00	892.20	FIRE-CREVE COEUR
PAY	-1,144.34	-346.54	0.00	0.00	14.91	7.45	-1,468.52	
TOT	-598.68	0.00	0.00	0.00	14.91	7.45	-576.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.89	0.00	0.00	0.00	0.00	316.89	FIRE-CREVE COEUR
PAY	-803.49	-316.89	0.00	0.00	11.20	5.60	-1,103.58	
TOT	-803.49	0.00	0.00	0.00	11.20	5.60	-786.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.39	77.69	0.00	0.00	0.00	0.00	23.30	FIRE-CREVE COEUR
PAY	-197.19	-77.69	0.00	0.00	2.75	1.38	-270.75	
TOT	-251.58	0.00	0.00	0.00	2.75	1.38	-247.45	
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ADJ	491.27	741.12	0.00	0.00	0.00	0.00	1,232.39	AUTH TOTAL
PAY	-2,145.02	-741.12	0.00	0.00	28.86	14.43	-2,842.85	
TOT	-1,653.75	0.00	0.00	0.00	28.86	14.43	-1,610.46	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.05	491.07	0.00	0.00	0.00	0.00	683.12	FIRE-FENTON
PAY	-1,603.84	-491.07	0.00	0.00	20.95	10.48	-2,063.48	
TOT	-1,411.79	0.00	0.00	0.00	20.95	10.48	-1,380.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.15	0.00	0.00	0.00	0.00	669.15	FIRE-FENTON
PAY	-1,980.19	-669.15	0.00	0.00	26.49	13.25	-2,609.60	
TOT	-1,980.19	0.00	0.00	0.00	26.49	13.25	-1,940.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.32	227.57	0.00	0.00	0.00	0.00	68.25	FIRE-FENTON
PAY	-577.62	-227.57	0.00	0.00	8.06	4.03	-793.10	
TOT	-736.94	0.00	0.00	0.00	8.06	4.03	-724.85	
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ADJ	32.73	1,387.79	0.00	0.00	0.00	0.00	1,420.52	AUTH TOTAL
PAY	-4,161.65	-1,387.79	0.00	0.00	55.50	27.76	-5,466.18	
TOT	-4,128.92	0.00	0.00	0.00	55.50	27.76	-4,045.66	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.76	220.99	0.00	0.00	0.00	0.00	561.75	FIRE-WEST CO EMS
PAY	-827.76	-220.99	0.00	0.00	10.49	5.24	-1,033.02	
TOT	-487.00	0.00	0.00	0.00	10.49	5.24	-471.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.91	0.00	0.00	0.00	0.00	470.91	FIRE-WEST CO EMS
PAY	-1,510.64	-470.91	0.00	0.00	19.82	9.90	-1,951.83	
TOT	-1,510.64	0.00	0.00	0.00	19.82	9.90	-1,480.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.31	20.44	0.00	0.00	0.00	0.00	6.13	FIRE-WEST CO EMS
PAY	-51.87	-20.44	0.00	0.00	0.72	0.36	-71.23	
TOT	-66.18	0.00	0.00	0.00	0.72	0.36	-65.10	
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ADJ	326.45	712.34	0.00	0.00	0.00	0.00	1,038.79	AUTH TOTAL
PAY	-2,390.27	-712.34	0.00	0.00	31.03	15.50	-3,056.08	
TOT	-2,063.82	0.00	0.00	0.00	31.03	15.50	-2,017.29	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.08	43.40	0.00	0.00	0.00	0.00	351.48	FIRE-VALLEY PARK
PAY	-335.66	-43.40	0.00	0.00	3.79	1.90	-373.37	
TOT	-27.58	0.00	0.00	0.00	3.79	1.90	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.22	0.00	0.00	0.00	0.00	588.22	FIRE-VALLEY PARK
PAY	-1,784.84	-588.22	0.00	0.00	23.73	11.86	-2,337.47	
TOT	-1,784.84	0.00	0.00	0.00	23.73	11.86	-1,749.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.18	27.39	0.00	0.00	0.00	0.00	8.21	FIRE-VALLEY PARK
PAY	-69.53	-27.39	0.00	0.00	0.97	0.49	-95.46	
TOT	-88.71	0.00	0.00	0.00	0.97	0.49	-87.25	
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ADJ	288.90	659.01	0.00	0.00	0.00	0.00	947.91	AUTH TOTAL
PAY	-2,190.03	-659.01	0.00	0.00	28.49	14.25	-2,806.30	
TOT	-1,901.13	0.00	0.00	0.00	28.49	14.25	-1,858.39	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.04	66.77	0.00	0.00	0.00	0.00	109.81	FIRE-EUREKA
PAY	-196.37	-66.77	0.00	0.00	2.63	1.31	-259.20	
TOT	-153.33	0.00	0.00	0.00	2.63	1.31	-149.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.94	0.00	0.00	0.00	0.00	141.94	FIRE-EUREKA
PAY	-422.57	-141.94	0.00	0.00	5.65	2.82	-556.04	
TOT	-422.57	0.00	0.00	0.00	5.65	2.82	-414.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	5.37	0.00	0.00	0.00	0.00	1.61	FIRE-EUREKA
PAY	-13.63	-5.37	0.00	0.00	0.19	0.10	-18.71	
TOT	-17.39	0.00	0.00	0.00	0.19	0.10	-17.10	
<hr/>								
ADJ	39.28	214.08	0.00	0.00	0.00	0.00	253.36	AUTH TOTAL
PAY	-632.57	-214.08	0.00	0.00	8.47	4.23	-833.95	
TOT	-593.29	0.00	0.00	0.00	8.47	4.23	-580.59	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.91	0.00	0.00	0.00	0.00	0.58	LIGHT-CASTLE POINT
PAY	-5.57	-0.91	0.00	0.00	0.07	0.03	-6.38	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	LIGHT-CASTLE POINT
PAY	-15.42	-5.24	0.00	0.00	0.20	0.11	-20.35	
TOT	-15.42	0.00	0.00	0.00	0.20	0.11	-15.11	
<hr/>								
ADJ	-0.33	6.15	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-20.99	-6.15	0.00	0.00	0.27	0.14	-26.73	
TOT	-21.32	0.00	0.00	0.00	0.27	0.14	-20.91	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	7.70	0.00	0.00	0.00	0.00	23.20	LIGHT-GLASGOW
PAY	-28.13	-7.70	0.00	0.00	0.36	0.18	-35.29	
TOT	-12.63	0.00	0.00	0.00	0.36	0.18	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.25	20.94	0.00	0.00	0.00	0.00	-62.31	LIGHT-GLASGOW
PAY	-61.59	-20.94	0.00	0.00	0.83	0.41	-81.29	
TOT	-144.84	0.00	0.00	0.00	0.83	0.41	-143.60	
ADJ	-67.75	28.64	0.00	0.00	0.00	0.00	-39.11	AUTH TOTAL
PAY	-89.72	-28.64	0.00	0.00	1.19	0.59	-116.58	
TOT	-157.47	0.00	0.00	0.00	1.19	0.59	-155.69	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	15.50	0.00	0.00	0.00	0.00	21.13	LIGHT-HANCOCK
PAY	-52.23	-15.50	0.00	0.00	0.68	0.34	-66.71	
TOT	-46.60	0.00	0.00	0.00	0.68	0.34	-45.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	LIGHT-HANCOCK
PAY	-56.86	-19.33	0.00	0.00	0.76	0.38	-75.05	
TOT	-56.86	0.00	0.00	0.00	0.76	0.38	-55.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	1.06	0.00	0.00	0.00	0.00	0.32	LIGHT-HANCOCK
PAY	-2.68	-1.06	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
ADJ	4.89	35.89	0.00	0.00	0.00	0.00	40.78	AUTH TOTAL
PAY	-111.77	-35.89	0.00	0.00	1.48	0.74	-145.44	
TOT	-106.88	0.00	0.00	0.00	1.48	0.74	-104.66	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	0.70	0.00	0.00	0.00	0.00	1.76	LIGHT-WHEATON-COOK
PAY	-2.06	-0.70	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.00	0.00	0.00	0.00	0.03	0.01	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	LIGHT-WHEATON-COOK
PAY	-37.69	-12.86	0.00	0.00	0.51	0.25	-49.79	
TOT	-37.69	0.00	0.00	0.00	0.51	0.25	-36.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.14	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.35	-0.14	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.96	13.70	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-40.10	-13.70	0.00	0.00	0.54	0.26	-53.00	
TOT	-39.14	0.00	0.00	0.00	0.54	0.26	-38.34	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	656.97	0.00	0.00	0.00	0.00	656.97	CTY-UNINCORPORATED
PAY	-2,155.50	-656.97	0.00	0.00	28.12	0.00	-2,784.35	
TOT	-2,155.50	0.00	0.00	0.00	28.12	0.00	-2,127.38	
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	-1,960.00	19.60	0.00	-1,940.40	
TOT	0.00	0.00	0.00	-1,932.00	19.60	0.00	-1,912.40	
<hr/>								
ADJ	0.00	656.97	0.00	28.00	0.00	0.00	684.97	AUTH TOTAL
PAY	-2,155.50	-656.97	0.00	-1,960.00	47.72	0.00	-4,724.75	
TOT	-2,155.50	0.00	0.00	-1,932.00	47.72	0.00	-4,039.78	
<hr/>								
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	33.78	20.91	0.00	0.00	0.00	0.00	54.69	CTY-BEL NOR
PAY	-61.50	-20.91	0.00	0.00	0.83	0.41	-81.17	
TOT	-27.72	0.00	0.00	0.00	0.83	0.41	-26.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	33.78	20.91	0.00	10.00	0.00	0.00	64.69	AUTH TOTAL
PAY	-61.50	-20.91	0.00	-20.00	1.03	0.41	-100.97	
TOT	-27.72	0.00	0.00	-10.00	1.03	0.41	-36.28	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-BEL RIDGE
PAY	-52.93	-18.00	0.00	0.00	0.71	0.35	-69.87	
TOT	-52.93	0.00	0.00	0.00	0.71	0.35	-51.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-52.93	-18.00	0.00	-56.00	1.27	0.35	-125.31	
TOT	-52.93	0.00	0.00	-56.00	1.27	0.35	-107.31	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	191.81	0.00	0.00	0.00	0.00	200.21	CTY-BERKELEY
PAY	-566.60	-191.81	0.00	0.00	7.59	3.79	-747.03	
TOT	-558.20	0.00	0.00	0.00	7.59	3.79	-546.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.59	0.00	0.00	0.00	0.00	465.59	CTY-BERKELEY
PAY	-1,327.76	-465.59	0.00	0.00	17.94	8.97	-1,766.44	
TOT	-1,327.76	0.00	0.00	0.00	17.94	8.97	-1,300.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	9.55	0.00	0.00	0.00	0.00	2.86	CTY-BERKELEY
PAY	-24.25	-9.55	0.00	0.00	0.34	0.17	-33.29	
TOT	-30.94	0.00	0.00	0.00	0.34	0.17	-30.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	1.71	666.95	0.00	0.00	0.00	0.00	668.66	AUTH TOTAL
PAY	-1,918.61	-666.95	0.00	-280.00	28.67	12.93	-2,823.96	
TOT	-1,916.90	0.00	0.00	-280.00	28.67	12.93	-2,155.30	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	0.79	0.00	0.00	0.00	0.00	-5.46	CTY-BEVERLY HILLS
PAY	-2.33	-0.79	0.00	0.00	0.03	0.01	-3.08	
TOT	-8.58	0.00	0.00	0.00	0.03	0.01	-8.54	
ADJ	-6.25	0.79	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	-2.33	-0.79	0.00	0.00	0.03	0.01	-3.08	
TOT	-8.58	0.00	0.00	0.00	0.03	0.01	-8.54	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.32	33.15	0.00	0.00	0.00	0.00	61.47	CTY-BRENTWOOD
PAY	-133.95	-33.15	0.00	0.00	1.67	0.84	-164.59	
TOT	-105.63	0.00	0.00	0.00	1.67	0.84	-103.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.82	203.31	0.00	0.00	0.00	0.00	-79.51	CTY-BRENTWOOD
PAY	-348.46	-203.31	0.00	0.00	5.51	2.76	-543.50	
TOT	-631.28	0.00	0.00	0.00	5.51	2.76	-623.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-30.00	0.41	0.00	-29.59	
ADJ	-254.50	236.46	0.00	11.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	-482.41	-236.46	0.00	-153.00	8.71	3.60	-859.56	
TOT	-736.91	0.00	0.00	-142.00	8.71	3.60	-866.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.37	42.74	0.00	0.00	0.00	0.00	-103.63	CTY-BRIDGETON
PAY	14.71	-42.74	0.00	0.00	0.28	0.14	-27.61	
TOT	-131.66	0.00	0.00	0.00	0.28	0.14	-131.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-146.37	42.74	0.00	0.00	0.00	0.00	-103.63	AUTH TOTAL
PAY	14.71	-42.74	0.00	-28.00	0.56	0.14	-55.33	
TOT	-131.66	0.00	0.00	-28.00	0.56	0.14	-158.96	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-CALVERTON PARK
PAY	-1.28	-0.44	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-CALVERTON PARK
PAY	-29.12	-9.50	0.00	0.00	0.39	0.20	-38.03	
TOT	-29.12	0.00	0.00	0.00	0.39	0.20	-28.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-30.40	-9.94	0.00	-56.00	0.96	0.21	-95.17	
TOT	-30.40	0.00	0.00	-56.00	0.96	0.21	-85.23	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	3.83	0.00	0.00	0.00	0.00	0.18	CTY-CHARLACK
PAY	-9.38	-3.83	0.00	0.00	0.13	0.07	-13.01	
TOT	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-CHARLACK
PAY	-128.27	-43.61	0.00	0.00	1.72	0.86	-169.30	
TOT	-128.27	0.00	0.00	0.00	1.72	0.86	-125.69	
<hr/>								
ADJ	-3.65	47.44	0.00	0.00	0.00	0.00	43.79	AUTH TOTAL
PAY	-137.65	-47.44	0.00	0.00	1.85	0.93	-182.31	
TOT	-141.30	0.00	0.00	0.00	1.85	0.93	-138.52	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.90	52.87	0.00	0.00	0.00	0.00	101.77	CTY-CLAYTON
PAY	-148.25	-52.87	0.00	0.00	2.01	1.00	-198.11	
TOT	-99.35	0.00	0.00	0.00	2.01	1.00	-96.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,086.40	393.81	0.00	0.00	0.00	0.00	-1,692.59	CTY-CLAYTON
PAY	371.05	-393.81	0.00	0.00	0.23	0.11	-22.42	
TOT	-1,715.35	0.00	0.00	0.00	0.23	0.11	-1,715.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-2,037.50	446.68	0.00	0.00	0.00	0.00	-1,590.82	AUTH TOTAL
PAY	222.80	-446.68	0.00	-140.00	3.64	1.11	-359.13	
TOT	-1,814.70	0.00	0.00	-140.00	3.64	1.11	-1,949.95	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	CTY-COUNTRY CLUB H
PAY	-100.27	-34.09	0.00	0.00	1.34	0.67	-132.35	
TOT	-100.27	0.00	0.00	0.00	1.34	0.67	-98.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.27	0.00	0.00	0.00	0.00	146.27	CTY-COUNTRY CLUB H
PAY	-430.22	-146.27	0.00	0.00	5.76	2.88	-567.85	
TOT	-430.22	0.00	0.00	0.00	5.76	2.88	-421.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.99	0.00	0.00	0.00	0.00	0.30	CTY-COUNTRY CLUB H
PAY	-2.51	-0.99	0.00	0.00	0.04	0.01	-3.45	
TOT	-3.20	0.00	0.00	0.00	0.04	0.01	-3.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	-0.69	181.35	0.00	0.00	0.00	0.00	180.66	AUTH TOTAL
PAY	-533.00	-181.35	0.00	-168.00	8.82	3.56	-869.97	
TOT	-533.69	0.00	0.00	-168.00	8.82	3.56	-689.31	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.72	49.16	0.00	0.00	0.00	0.00	1.44	CTY-ELLISVILLE
PAY	-128.03	-49.16	0.00	0.00	1.77	0.89	-174.53	
TOT	-175.75	0.00	0.00	0.00	1.77	0.89	-173.09	
ADJ	-47.72	49.16	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-128.03	-49.16	0.00	0.00	1.77	0.89	-174.53	
TOT	-175.75	0.00	0.00	0.00	1.77	0.89	-173.09	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.61	177.38	0.00	0.00	0.00	0.00	286.99	CTY-FERGUSON
PAY	-591.43	-177.38	0.00	0.00	7.68	3.85	-757.28	
TOT	-481.82	0.00	0.00	0.00	7.68	3.85	-470.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.12	0.00	0.00	0.00	0.00	410.12	CTY-FERGUSON
PAY	-1,209.14	-410.12	0.00	0.00	16.19	8.10	-1,594.97	
TOT	-1,209.14	0.00	0.00	0.00	16.19	8.10	-1,184.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	101.76	0.00	0.00	0.00	0.00	101.76	CTY-FERGUSON
PAY	-318.00	-101.76	0.00	0.00	4.20	0.00	-415.56	
TOT	-318.00	0.00	0.00	0.00	4.20	0.00	-313.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-435.00	4.35	0.00	-430.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-435.00	4.35	0.00	-430.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-102.50	1.30	0.00	-101.20	
ADJ	109.61	689.26	0.00	27.50	0.00	0.00	826.37	AUTH TOTAL
PAY	-2,118.57	-689.26	0.00	-565.00	33.72	11.95	-3,327.16	
TOT	-2,008.96	0.00	0.00	-537.50	33.72	11.95	-2,500.79	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.84	19.67	0.00	0.00	0.00	0.00	77.51	CTY-FRONTENAC
PAY	-57.84	-19.67	0.00	0.00	0.78	0.39	-76.34	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
ADJ	57.84	19.67	0.00	0.00	0.00	0.00	77.51	AUTH TOTAL
PAY	-57.84	-19.67	0.00	0.00	0.78	0.39	-76.34	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.64	11.66	0.00	0.00	0.00	0.00	42.30	CTY-GLENDALE
PAY	-54.23	-11.66	0.00	0.00	0.66	0.33	-64.90	
TOT	-23.59	0.00	0.00	0.00	0.66	0.33	-22.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.34	0.00	0.00	0.00	0.00	119.34	CTY-GLENDALE
PAY	-359.22	-119.34	0.00	0.00	4.78	2.40	-471.38	
TOT	-359.22	0.00	0.00	0.00	4.78	2.40	-352.04	
ADJ	30.64	131.00	0.00	0.00	0.00	0.00	161.64	AUTH TOTAL
PAY	-413.45	-131.00	0.00	0.00	5.44	2.73	-536.28	
TOT	-382.81	0.00	0.00	0.00	5.44	2.73	-374.64	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-GRANTWOOD
PAY	-1.97	-0.67	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.97	-0.67	0.00	-5.00	0.08	0.01	-7.55	
TOT	-1.97	0.00	0.00	-5.00	0.08	0.01	-6.88	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.34	292.53	0.00	0.00	0.00	0.00	444.87	CTY-JENNINGS
PAY	-945.56	-292.53	0.00	0.00	12.39	6.19	-1,219.51	
TOT	-793.22	0.00	0.00	0.00	12.39	6.19	-774.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.76	0.00	0.00	0.00	0.00	594.76	CTY-JENNINGS
PAY	-1,769.07	-594.76	0.00	0.00	23.64	11.82	-2,328.37	
TOT	-1,769.07	0.00	0.00	0.00	23.64	11.82	-1,733.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-JENNINGS
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	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-154.00	1.75	0.00	-152.25	
ADJ	152.34	887.29	0.00	21.00	0.00	0.00	1,060.63	AUTH TOTAL
PAY	-2,714.63	-887.29	0.00	-679.00	42.82	18.01	-4,220.09	
TOT	-2,562.29	0.00	0.00	-658.00	42.82	18.01	-3,159.46	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.58	138.16	0.00	0.00	0.00	0.00	379.74	CTY-KIRKWOOD
PAY	-524.82	-138.16	0.00	0.00	6.63	3.31	-653.04	
TOT	-283.24	0.00	0.00	0.00	6.63	3.31	-273.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.94	0.00	0.00	0.00	0.00	64.94	CTY-KIRKWOOD
PAY	-191.53	-64.94	0.00	0.00	2.57	1.28	-252.62	
TOT	-191.53	0.00	0.00	0.00	2.57	1.28	-187.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-168.00	2.40	0.00	-165.60	
ADJ	241.58	203.10	0.00	72.00	0.00	0.00	516.68	AUTH TOTAL
PAY	-716.35	-203.10	0.00	-296.00	12.16	4.59	-1,198.70	
TOT	-474.77	0.00	0.00	-224.00	12.16	4.59	-682.02	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.36	-0.07	0.00	0.00	0.00	0.00	80.29	CTY-LADUE
PAY	-80.36	0.07	0.00	0.00	0.80	0.40	-79.09	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.43	12.04	0.00	0.00	0.00	0.00	3.61	CTY-LADUE
PAY	-30.56	-12.04	0.00	0.00	0.43	0.21	-41.96	
TOT	-38.99	0.00	0.00	0.00	0.43	0.21	-38.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-LADUE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	0.00	0.36	0.00	0.36	
ADJ	71.93	11.97	0.00	36.00	0.00	0.00	119.90	AUTH TOTAL
PAY	-110.92	-11.97	0.00	-36.00	1.59	0.61	-156.69	
TOT	-38.99	0.00	0.00	0.00	1.59	0.61	-36.79	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.19	53.02	0.00	0.00	0.00	0.00	96.21	CTY-MAPLEWOOD
PAY	-155.96	-53.02	0.00	0.00	2.09	1.05	-205.84	
TOT	-112.77	0.00	0.00	0.00	2.09	1.05	-109.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.64	0.00	0.00	0.00	0.00	197.64	CTY-MAPLEWOOD
PAY	-671.70	-197.64	0.00	0.00	8.70	4.35	-856.29	
TOT	-671.70	0.00	0.00	0.00	8.70	4.35	-658.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.51	79.29	0.00	0.00	0.00	0.00	23.78	CTY-MAPLEWOOD
PAY	-201.24	-79.29	0.00	0.00	2.80	1.41	-276.32	
TOT	-256.75	0.00	0.00	0.00	2.80	1.41	-252.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	118.53	0.00	0.00	0.00	0.00	118.53	CTY-MAPLEWOOD
PAY	-348.62	-118.53	0.00	0.00	4.68	0.00	-462.47	
TOT	-348.62	0.00	0.00	0.00	4.68	0.00	-343.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
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	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
ADJ	-12.32	448.48	0.00	12.00	0.00	0.00	448.16	AUTH TOTAL
PAY	-1,377.52	-448.48	0.00	-222.00	20.49	6.81	-2,020.70	
TOT	-1,389.84	0.00	0.00	-210.00	20.49	6.81	-1,572.54	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	2.40	0.00	0.00	0.00	0.00	4.89	CTY-MARLBOROUGH
PAY	-9.53	-2.40	0.00	0.00	0.12	0.06	-11.75	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	
ADJ	2.49	2.40	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-9.53	-2.40	0.00	0.00	0.12	0.06	-11.75	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	CTY-NORMANDY
PAY	-69.04	-23.47	0.00	0.00	0.92	0.47	-91.12	
TOT	-69.04	0.00	0.00	0.00	0.92	0.47	-67.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.71	0.00	0.00	0.00	0.00	48.71	CTY-NORMANDY
PAY	-144.88	-48.71	0.00	0.00	1.94	0.96	-190.69	
TOT	-144.88	0.00	0.00	0.00	1.94	0.96	-141.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	72.18	0.00	0.00	0.00	0.00	72.18	AUTH TOTAL
PAY	-213.92	-72.18	0.00	-112.00	3.98	1.43	-392.69	
TOT	-213.92	0.00	0.00	-112.00	3.98	1.43	-320.51	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	24.87	0.00	0.00	0.00	0.00	31.31	CTY-NORTHWOODS
PAY	-69.73	-24.87	0.00	0.00	0.95	0.47	-93.18	
TOT	-63.29	0.00	0.00	0.00	0.95	0.47	-61.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	CTY-NORTHWOODS
PAY	-256.35	-85.65	0.00	0.00	3.42	1.71	-336.87	
TOT	-256.35	0.00	0.00	0.00	3.42	1.71	-251.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	6.44	110.52	0.00	0.00	0.00	0.00	116.96	AUTH TOTAL
PAY	-326.08	-110.52	0.00	-246.00	6.83	2.18	-673.59	
TOT	-319.64	0.00	0.00	-246.00	6.83	2.18	-556.63	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.49	70.96	0.00	0.00	0.00	0.00	109.45	CTY-OLIVETTE
PAY	-208.72	-70.96	0.00	0.00	2.80	1.39	-275.49	
TOT	-170.23	0.00	0.00	0.00	2.80	1.39	-166.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
ADJ	38.49	70.96	0.00	5.50	0.00	0.00	114.95	AUTH TOTAL
PAY	-208.72	-70.96	0.00	-38.50	3.19	1.39	-313.60	
TOT	-170.23	0.00	0.00	-33.00	3.19	1.39	-198.65	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.76	45.88	0.00	0.00	0.00	0.00	64.64	CTY-OVERLAND
PAY	-139.47	-45.88	0.00	0.00	1.85	0.93	-182.57	
TOT	-120.71	0.00	0.00	0.00	1.85	0.93	-117.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	CTY-OVERLAND
PAY	-166.61	-54.12	0.00	0.00	2.21	1.10	-217.42	
TOT	-166.61	0.00	0.00	0.00	2.21	1.10	-163.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	18.76	100.00	0.00	0.00	0.00	0.00	118.76	AUTH TOTAL
PAY	-306.08	-100.00	0.00	-112.00	5.18	2.03	-510.87	
TOT	-287.32	0.00	0.00	-112.00	5.18	2.03	-392.11	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	2.35	0.00	0.00	0.00	0.00	0.71	CTY-PACIFIC
PAY	-5.96	-2.35	0.00	0.00	0.08	0.04	-8.19	
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
ADJ	-1.64	2.35	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-5.96	-2.35	0.00	0.00	0.08	0.04	-8.19	
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.48	4.38	0.00	0.00	0.00	0.00	37.86	CTY-PASADENA HILLS
PAY	-21.95	-4.38	0.00	0.00	0.26	0.13	-25.94	
TOT	11.53	0.00	0.00	0.00	0.26	0.13	11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	CTY-PASADENA HILLS
PAY	-127.09	-43.20	0.00	0.00	1.70	0.86	-167.73	
TOT	-127.09	0.00	0.00	0.00	1.70	0.86	-124.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	33.48	47.58	0.00	0.00	0.00	0.00	81.06	AUTH TOTAL
PAY	-149.04	-47.58	0.00	-56.00	2.52	0.99	-249.11	
TOT	-115.56	0.00	0.00	-56.00	2.52	0.99	-168.05	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-PASADENA PARK
PAY	-18.08	-6.15	0.00	0.00	0.24	0.12	-23.87	
TOT	-18.08	0.00	0.00	0.00	0.24	0.12	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-PASADENA PARK
PAY	-31.29	-10.01	0.00	0.00	0.41	0.21	-40.68	
TOT	-31.29	0.00	0.00	0.00	0.41	0.21	-30.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-49.37	-16.16	0.00	-28.00	0.93	0.33	-92.27	
TOT	-49.37	0.00	0.00	-28.00	0.93	0.33	-76.11	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	13.95	0.00	0.00	0.00	0.00	23.32	CTY-PINE LAWN
PAY	-48.61	-13.95	0.00	0.00	0.63	0.31	-61.62	
TOT	-39.24	0.00	0.00	0.00	0.63	0.31	-38.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	CTY-PINE LAWN
PAY	-128.15	-43.65	0.00	0.00	1.72	0.86	-169.22	
TOT	-128.15	0.00	0.00	0.00	1.72	0.86	-125.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	9.37	57.60	0.00	0.00	0.00	0.00	66.97	AUTH TOTAL
PAY	-176.76	-57.60	0.00	-224.00	4.59	1.17	-452.60	
TOT	-167.39	0.00	0.00	-224.00	4.59	1.17	-385.63	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.72	77.50	0.00	0.00	0.00	0.00	166.22	CTY-RICHMOND HTS
PAY	-253.27	-77.50	0.00	0.00	3.31	1.66	-325.80	
TOT	-164.55	0.00	0.00	0.00	3.31	1.66	-159.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.13	0.00	0.00	0.00	0.00	0.00	-771.13	CTY-RICHMOND HTS
PAY	771.13	0.00	0.00	0.00	-7.71	-3.86	759.56	
TOT	0.00	0.00	0.00	0.00	-7.71	-3.86	-11.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-71.50	0.98	0.00	-70.52	
ADJ	-682.41	77.50	0.00	26.00	0.00	0.00	-578.91	AUTH TOTAL
PAY	517.86	-77.50	0.00	-97.50	-3.42	-2.20	337.24	
TOT	-164.55	0.00	0.00	-71.50	-3.42	-2.20	-241.67	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	46.11	0.00	0.00	0.00	0.00	54.07	CTY-ROCK HILL
PAY	-143.59	-46.11	0.00	0.00	1.90	0.95	-186.85	
TOT	-135.63	0.00	0.00	0.00	1.90	0.95	-132.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.08	0.00	0.00	0.00	0.00	73.08	CTY-ROCK HILL
PAY	-214.94	-73.08	0.00	0.00	2.88	1.44	-283.70	
TOT	-214.94	0.00	0.00	0.00	2.88	1.44	-210.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	7.96	119.19	0.00	3.50	0.00	0.00	130.65	AUTH TOTAL
PAY	-358.53	-119.19	0.00	-87.50	5.66	2.39	-557.17	
TOT	-350.57	0.00	0.00	-84.00	5.66	2.39	-426.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.22	49.68	0.00	0.00	0.00	0.00	67.90	CTY-ST JOHN
PAY	-146.11	-49.68	0.00	0.00	1.96	0.98	-192.85	
TOT	-127.89	0.00	0.00	0.00	1.96	0.98	-124.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.42	0.00	0.00	0.00	0.00	186.42	CTY-ST JOHN
PAY	-547.94	-186.42	0.00	0.00	7.34	3.67	-723.35	
TOT	-547.94	0.00	0.00	0.00	7.34	3.67	-536.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	18.22	236.10	0.00	0.00	0.00	0.00	254.32	AUTH TOTAL
PAY	-694.05	-236.10	0.00	-392.00	13.22	4.65	-1,304.28	
TOT	-675.83	0.00	0.00	-392.00	13.22	4.65	-1,049.96	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.30	68.44	0.00	0.00	0.00	0.00	202.74	CTY-SHREWSBURY
PAY	-295.10	-68.44	0.00	0.00	3.63	1.82	-358.09	
TOT	-160.80	0.00	0.00	0.00	3.63	1.82	-155.35	
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ADJ	134.30	68.44	0.00	0.00	0.00	0.00	202.74	AUTH TOTAL
PAY	-295.10	-68.44	0.00	0.00	3.63	1.82	-358.09	
TOT	-160.80	0.00	0.00	0.00	3.63	1.82	-155.35	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.09	408.42	0.00	0.00	0.00	0.00	1,032.51	CTY-UNIVERSITY CTY
PAY	-1,393.53	-408.42	0.00	0.00	18.02	9.01	-1,774.92	
TOT	-769.44	0.00	0.00	0.00	18.02	9.01	-742.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	765.56	0.00	0.00	0.00	0.00	765.56	CTY-UNIVERSITY CTY
PAY	-2,274.75	-765.56	0.00	0.00	30.41	15.20	-2,994.70	
TOT	-2,274.75	0.00	0.00	0.00	30.41	15.20	-2,229.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.80	0.00	0.00	0.00	0.00	0.24	CTY-UNIVERSITY CTY
PAY	-2.03	-0.80	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-137.69	0.00	0.00	0.00	0.00	0.00	-137.69	CTY-UNIVERSITY CTY
TOT	-137.69	0.00	0.00	0.00	0.00	0.00	-137.69	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	
TOT	0.00	0.00	0.00	-325.00	4.42	0.00	-320.58	
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ADJ	485.84	1,174.78	0.00	117.00	0.00	0.00	1,777.62	AUTH TOTAL
PAY	-3,670.31	-1,174.78	0.00	-918.00	57.64	24.22	-5,681.23	
TOT	-3,184.47	0.00	0.00	-801.00	57.64	24.22	-3,903.61	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.81	13.20	0.00	0.00	0.00	0.00	45.01	CTY-VALLEY PARK
PAY	-38.82	-13.20	0.00	0.00	0.52	0.26	-51.24	
TOT	-7.01	0.00	0.00	0.00	0.52	0.26	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.01	0.00	0.00	0.00	0.00	275.01	CTY-VALLEY PARK
PAY	-836.71	-275.01	0.00	0.00	11.12	5.56	-1,095.04	
TOT	-836.71	0.00	0.00	0.00	11.12	5.56	-820.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
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ADJ	31.81	288.21	0.00	6.00	0.00	0.00	326.02	AUTH TOTAL
PAY	-875.53	-288.21	0.00	-18.00	11.82	5.82	-1,164.10	
TOT	-843.72	0.00	0.00	-12.00	11.82	5.82	-838.08	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.34	28.37	0.00	0.00	0.00	0.00	91.71	CTY-VELDA CITY
PAY	-83.43	-28.37	0.00	0.00	1.11	0.56	-110.13	
TOT	-20.09	0.00	0.00	0.00	1.11	0.56	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.17	0.00	0.00	0.00	0.00	110.17	CTY-VELDA CITY
PAY	-324.04	-110.17	0.00	0.00	4.34	2.17	-427.70	
TOT	-324.04	0.00	0.00	0.00	4.34	2.17	-317.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	63.34	138.54	0.00	0.00	0.00	0.00	201.88	AUTH TOTAL
PAY	-407.47	-138.54	0.00	-112.00	6.57	2.73	-648.71	
TOT	-344.13	0.00	0.00	-112.00	6.57	2.73	-446.83	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-VELDA VILLAGE
PAY	-1.03	-0.35	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	CTY-VELDA VILLAGE
PAY	-84.16	-27.99	0.00	0.00	1.12	0.56	-110.47	
TOT	-84.16	0.00	0.00	0.00	1.12	0.56	-82.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-85.19	-28.34	0.00	-84.00	1.97	0.57	-194.99	
TOT	-85.19	0.00	0.00	-84.00	1.97	0.57	-166.65	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-VINITA PARK
PAY	-11.34	-3.85	0.00	0.00	0.15	0.08	-14.96	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-VINITA PARK
PAY	-64.69	-21.11	0.00	0.00	0.86	0.43	-84.51	
TOT	-64.69	0.00	0.00	0.00	0.86	0.43	-63.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.07	15.81	0.00	0.00	0.00	0.00	4.74	CTY-VINITA PARK
PAY	-40.12	-15.81	0.00	0.00	0.56	0.28	-55.09	
TOT	-51.19	0.00	0.00	0.00	0.56	0.28	-50.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	CTY-VINITA PARK
PAY	-100.00	-34.00	0.00	0.00	1.34	0.00	-132.66	
TOT	-100.00	0.00	0.00	0.00	1.34	0.00	-98.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-11.07	74.77	0.00	0.00	0.00	0.00	63.70	AUTH TOTAL
PAY	-216.15	-74.77	0.00	-112.00	4.03	0.79	-398.10	
TOT	-227.22	0.00	0.00	-112.00	4.03	0.79	-334.40	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-VINITA TERRACE
PAY	-18.72	-6.36	0.00	0.00	0.25	0.12	-24.71	
TOT	-18.72	0.00	0.00	0.00	0.25	0.12	-18.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-18.72	-6.36	0.00	-28.00	0.53	0.12	-52.43	
TOT	-18.72	0.00	0.00	-28.00	0.53	0.12	-46.07	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.12	153.21	0.00	0.00	0.00	0.00	322.33	CTY-WEBSTER GROVES
PAY	-587.44	-153.21	0.00	0.00	7.40	3.71	-729.54	
TOT	-418.32	0.00	0.00	0.00	7.40	3.71	-407.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.04	0.00	0.00	0.00	0.00	591.04	CTY-WEBSTER GROVES
PAY	-1,801.93	-591.04	0.00	0.00	23.93	11.97	-2,357.07	
TOT	-1,801.93	0.00	0.00	0.00	23.93	11.97	-1,766.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
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	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-97.50	1.43	0.00	-96.07	
ADJ	169.12	744.25	0.00	45.50	0.00	0.00	958.87	AUTH TOTAL
PAY	-2,389.37	-744.25	0.00	-339.00	34.72	15.68	-3,422.22	
TOT	-2,220.25	0.00	0.00	-293.50	34.72	15.68	-2,463.35	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	5.00	0.00	0.00	0.00	0.00	13.46	CTY-WINCHESTER
PAY	-23.15	-5.00	0.00	0.00	0.28	0.15	-27.72	
TOT	-14.69	0.00	0.00	0.00	0.28	0.15	-14.26	
ADJ	8.46	5.00	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-23.15	-5.00	0.00	0.00	0.28	0.15	-27.72	
TOT	-14.69	0.00	0.00	0.00	0.28	0.15	-14.26	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	7.18	0.00	0.00	0.00	0.00	13.65	CTY-WOODSON TERRAC
PAY	-27.76	-7.18	0.00	0.00	0.35	0.18	-34.41	
TOT	-21.29	0.00	0.00	0.00	0.35	0.18	-20.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-WOODSON TERRAC
PAY	-47.83	-15.30	0.00	0.00	0.63	0.32	-62.18	
TOT	-47.83	0.00	0.00	0.00	0.63	0.32	-46.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
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	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-46.50	0.48	0.00	-46.02	
ADJ	6.47	22.48	0.00	1.50	0.00	0.00	30.45	AUTH TOTAL
PAY	-75.59	-22.48	0.00	-104.00	2.02	0.50	-199.55	
TOT	-69.12	0.00	0.00	-102.50	2.02	0.50	-169.10	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.31	0.00	0.00	0.00	0.00	-1.59	CTY-HILLSDALE
PAY	-0.90	-0.31	0.00	0.00	0.01	0.00	-1.20	
TOT	-2.80	0.00	0.00	0.00	0.01	0.00	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	CTY-HILLSDALE
PAY	-99.70	-33.67	0.00	0.00	1.34	0.67	-131.36	
TOT	-99.70	0.00	0.00	0.00	1.34	0.67	-97.69	
ADJ	-1.90	33.98	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-100.60	-33.98	0.00	0.00	1.35	0.67	-132.56	
TOT	-102.50	0.00	0.00	0.00	1.35	0.67	-100.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.00	14.74	0.00	0.00	0.00	0.00	48.74	CTY-CRESTWOOD
PAY	-76.35	-14.74	0.00	0.00	0.91	0.45	-89.73	
TOT	-42.35	0.00	0.00	0.00	0.91	0.45	-40.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	CTY-CRESTWOOD
PAY	-118.68	-39.26	0.00	0.00	1.58	0.79	-155.57	
TOT	-118.68	0.00	0.00	0.00	1.58	0.79	-116.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.82	29.74	0.00	0.00	0.00	0.00	8.92	CTY-CRESTWOOD
PAY	-75.49	-29.74	0.00	0.00	1.05	0.53	-103.65	
TOT	-96.31	0.00	0.00	0.00	1.05	0.53	-94.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.18	83.74	0.00	0.00	0.00	0.00	96.92	AUTH TOTAL
PAY	-270.52	-83.74	0.00	-56.00	4.10	1.77	-404.39	
TOT	-257.34	0.00	0.00	-56.00	4.10	1.77	-307.47	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	CTY-ST ANN
PAY	-167.59	-56.03	0.00	0.00	2.24	1.12	-220.26	
TOT	-167.59	0.00	0.00	0.00	2.24	1.12	-164.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	AUTH TOTAL
PAY	-167.59	-56.03	0.00	-224.00	4.48	1.12	-442.02	
TOT	-167.59	0.00	0.00	-224.00	4.48	1.12	-385.99	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-KINLOCH
PAY	-16.50	-5.61	0.00	0.00	0.23	0.11	-21.77	
TOT	-16.50	0.00	0.00	0.00	0.23	0.11	-16.16	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-16.50	-5.61	0.00	0.00	0.23	0.11	-21.77	
TOT	-16.50	0.00	0.00	0.00	0.23	0.11	-16.16	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	1.82	0.00	0.00	0.00	0.00	1.89	CTY-ST GEORGE
PAY	-5.37	-1.82	0.00	0.00	0.07	0.04	-7.08	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
ADJ	0.07	1.82	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-5.37	-1.82	0.00	0.00	0.07	0.04	-7.08	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	9.66	0.00	0.00	0.00	0.00	17.22	CTY-HANLEY HILLS
PAY	-53.55	-9.66	0.00	0.00	0.64	0.32	-62.25	
TOT	-45.99	0.00	0.00	0.00	0.64	0.32	-45.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-HANLEY HILLS
PAY	-26.46	-8.47	0.00	0.00	0.34	0.17	-34.42	
TOT	-26.46	0.00	0.00	0.00	0.34	0.17	-25.95	
ADJ	7.56	18.13	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-80.01	-18.13	0.00	0.00	0.98	0.49	-96.67	
TOT	-72.45	0.00	0.00	0.00	0.98	0.49	-70.98	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	21.94	0.00	0.00	0.00	0.00	17.02	CTY-WELLSTON
PAY	-64.50	-21.94	0.00	0.00	0.87	0.43	-85.14	
TOT	-69.42	0.00	0.00	0.00	0.87	0.43	-68.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.42	0.00	0.00	0.00	0.00	101.42	CTY-WELLSTON
PAY	-298.26	-101.42	0.00	0.00	3.99	2.00	-393.69	
TOT	-298.26	0.00	0.00	0.00	3.99	2.00	-292.27	
ADJ	-4.92	123.36	0.00	0.00	0.00	0.00	118.44	AUTH TOTAL
PAY	-362.76	-123.36	0.00	0.00	4.86	2.43	-478.83	
TOT	-367.68	0.00	0.00	0.00	4.86	2.43	-360.39	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.81	191.74	0.00	0.00	0.00	0.00	286.55	CTY-HAZELWOOD
PAY	-705.76	-191.74	0.00	0.00	8.98	4.49	-884.03	
TOT	-610.95	0.00	0.00	0.00	8.98	4.49	-597.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.58	432.67	0.00	0.00	0.00	0.00	182.09	CTY-HAZELWOOD
PAY	-1,101.77	-432.67	0.00	0.00	15.35	7.67	-1,511.42	
TOT	-1,352.35	0.00	0.00	0.00	15.35	7.67	-1,329.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.91	97.01	0.00	0.00	0.00	0.00	29.10	CTY-HAZELWOOD
PAY	-246.23	-97.01	0.00	0.00	3.43	1.72	-338.09	
TOT	-314.14	0.00	0.00	0.00	3.43	1.72	-308.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-223.68	721.42	0.00	0.00	0.00	0.00	497.74	AUTH TOTAL
PAY	-2,053.76	-721.42	0.00	-364.00	31.40	13.88	-3,093.90	
TOT	-2,277.44	0.00	0.00	-364.00	31.40	13.88	-2,596.16	

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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	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	CTY-CREVE COEUR
PAY	-62.12	-21.12	0.00	0.00	0.83	0.42	-81.99	
TOT	-62.12	0.00	0.00	0.00	0.83	0.42	-60.87	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-62.12	-21.12	0.00	-56.00	1.39	0.42	-137.43	
TOT	-62.12	0.00	0.00	-56.00	1.39	0.42	-116.31	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-BRECKENRIDGE H
PAY	-17.82	-6.13	0.00	0.00	0.24	0.12	-23.59	
TOT	-17.82	0.00	0.00	0.00	0.24	0.12	-17.46	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-17.82	-6.13	0.00	-28.00	0.52	0.12	-51.31	
TOT	-17.82	0.00	0.00	-28.00	0.52	0.12	-45.18	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	22.23	0.00	0.00	0.00	0.00	28.46	CTY-PAGEDALE
PAY	-65.39	-22.23	0.00	0.00	0.87	0.44	-86.31	
TOT	-59.16	0.00	0.00	0.00	0.87	0.44	-57.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.89	0.00	0.00	0.00	0.00	57.89	CTY-PAGEDALE
PAY	-170.26	-57.89	0.00	0.00	2.28	1.14	-224.73	
TOT	-170.26	0.00	0.00	0.00	2.28	1.14	-166.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
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ADJ	6.23	80.12	0.00	0.00	0.00	0.00	86.35	AUTH TOTAL
PAY	-235.65	-80.12	0.00	-167.00	4.82	1.58	-476.37	
TOT	-229.42	0.00	0.00	-167.00	4.82	1.58	-390.02	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
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ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	CTY-CLARKSON VALLY
PAY	-39.32	-13.37	0.00	0.00	0.52	0.27	-51.90	
TOT	-39.32	0.00	0.00	0.00	0.52	0.27	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.31	0.00	0.00	0.00	0.00	70.31	CTY-CLARKSON VALLY
PAY	-206.79	-70.31	0.00	0.00	2.77	1.38	-272.95	
TOT	-206.79	0.00	0.00	0.00	2.77	1.38	-202.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	83.68	0.00	0.00	0.00	0.00	83.68	AUTH TOTAL
PAY	-246.11	-83.68	0.00	-28.00	3.57	1.65	-352.57	
TOT	-246.11	0.00	0.00	-28.00	3.57	1.65	-268.89	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	CTY-BELLEFONTAINE
PAY	-129.71	-44.10	0.00	0.00	1.74	0.87	-171.20	
TOT	-129.71	0.00	0.00	0.00	1.74	0.87	-127.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	AUTH TOTAL
PAY	-129.71	-44.10	0.00	-168.00	3.42	0.87	-337.52	
TOT	-129.71	0.00	0.00	-168.00	3.42	0.87	-293.42	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	CTY-RIVERVIEW
PAY	-101.58	-34.54	0.00	0.00	1.37	0.68	-134.07	
TOT	-101.58	0.00	0.00	0.00	1.37	0.68	-99.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-101.58	-34.54	0.00	-112.00	2.49	0.68	-244.95	
TOT	-101.58	0.00	0.00	-112.00	2.49	0.68	-210.41	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.55	31.31	0.00	0.00	0.00	0.00	75.86	CTY-MANCHESTER
PAY	-115.26	-31.31	0.00	0.00	1.46	0.74	-144.37	
TOT	-70.71	0.00	0.00	0.00	1.46	0.74	-68.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.59	0.00	0.00	0.00	0.00	137.59	CTY-MANCHESTER
PAY	-404.68	-137.59	0.00	0.00	5.43	2.71	-534.13	
TOT	-404.68	0.00	0.00	0.00	5.43	2.71	-396.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	44.55	168.90	0.00	0.00	0.00	0.00	213.45	AUTH TOTAL
PAY	-519.94	-168.90	0.00	-112.00	8.01	3.45	-789.38	
TOT	-475.39	0.00	0.00	-112.00	8.01	3.45	-575.93	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	CTY-DELLWOOD
PAY	-125.21	-42.01	0.00	0.00	1.67	0.84	-164.71	
TOT	-125.21	0.00	0.00	0.00	1.67	0.84	-122.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	AUTH TOTAL
PAY	-125.21	-42.01	0.00	-140.00	3.07	0.84	-303.31	
TOT	-125.21	0.00	0.00	-140.00	3.07	0.84	-261.30	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-COOL VALLEY
PAY	-17.90	-6.09	0.00	0.00	0.24	0.12	-23.63	
TOT	-17.90	0.00	0.00	0.00	0.24	0.12	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-COOL VALLEY
PAY	-28.40	-9.35	0.00	0.00	0.37	0.19	-37.19	
TOT	-28.40	0.00	0.00	0.00	0.37	0.19	-27.84	
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-46.30	-15.44	0.00	0.00	0.61	0.31	-60.82	
TOT	-46.30	0.00	0.00	0.00	0.61	0.31	-45.38	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.10	20.33	0.00	0.00	0.00	0.00	33.43	CTY-EUREKA
PAY	-59.79	-20.33	0.00	0.00	0.80	0.40	-78.92	
TOT	-46.69	0.00	0.00	0.00	0.80	0.40	-45.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	CTY-EUREKA
PAY	-89.15	-29.78	0.00	0.00	1.19	0.60	-117.14	
TOT	-89.15	0.00	0.00	0.00	1.19	0.60	-87.36	
ADJ	13.10	50.11	0.00	0.00	0.00	0.00	63.21	AUTH TOTAL
PAY	-148.94	-50.11	0.00	0.00	1.99	1.00	-196.06	
TOT	-135.84	0.00	0.00	0.00	1.99	1.00	-132.85	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	30.46	0.00	0.00	0.00	0.00	40.60	CTY-SUNSET HILLS
PAY	-95.81	-30.46	0.00	0.00	1.26	0.63	-124.38	
TOT	-85.67	0.00	0.00	0.00	1.26	0.63	-83.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-SUNSET HILLS
PAY	-8.15	-2.77	0.00	0.00	0.11	0.05	-10.76	
TOT	-8.15	0.00	0.00	0.00	0.11	0.05	-7.99	
ADJ	10.14	33.23	0.00	0.00	0.00	0.00	43.37	AUTH TOTAL
PAY	-103.96	-33.23	0.00	0.00	1.37	0.68	-135.14	
TOT	-93.82	0.00	0.00	0.00	1.37	0.68	-91.77	
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	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.26	17.72	0.00	0.00	0.00	0.00	48.98	CTY-CHESTERFIELD
PAY	-54.99	-17.72	0.00	0.00	0.73	0.36	-71.62	
TOT	-23.73	0.00	0.00	0.00	0.73	0.36	-22.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.84	0.00	0.00	0.00	0.00	47.84	CTY-CHESTERFIELD
PAY	-154.19	-47.84	0.00	0.00	2.02	1.01	-199.00	
TOT	-154.19	0.00	0.00	0.00	2.02	1.01	-151.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	31.26	65.56	0.00	0.00	0.00	0.00	96.82	AUTH TOTAL
PAY	-209.18	-65.56	0.00	-112.00	3.87	1.37	-381.50	
TOT	-177.92	0.00	0.00	-112.00	3.87	1.37	-284.68	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.79	740.88	0.00	0.00	0.00	0.00	1,449.67	SHELTERED WORKSHOP
PAY	-2,535.21	-740.88	0.00	0.00	32.76	16.38	-3,226.95	
TOT	-1,826.42	0.00	0.00	0.00	32.76	16.38	-1,777.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.04	2,603.24	0.00	0.00	0.00	0.00	1,868.20	SHELTERED WORKSHOP
PAY	-7,216.22	-2,603.24	0.00	0.00	98.19	49.10	-9,672.17	
TOT	-7,951.26	0.00	0.00	0.00	98.19	49.10	-7,803.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.48	134.95	0.00	0.00	0.00	0.00	40.47	SHELTERED WORKSHOP
PAY	-342.53	-134.95	0.00	0.00	4.78	2.38	-470.32	
TOT	-437.01	0.00	0.00	0.00	4.78	2.38	-429.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SHELTERED WORKSHOP
PAY	-2.66	-0.44	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	-120.73	3,479.51	0.00	0.00	0.00	0.00	3,358.78	AUTH TOTAL
PAY	-10,096.62	-3,479.51	0.00	0.00	135.76	67.87	-13,372.50	
TOT	-10,217.35	0.00	0.00	0.00	135.76	67.87	-10,013.72	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.40	0.00	0.00	0.00	0.00	0.00	-150.40	BUS.DIST-CLAYTON
PAY	150.40	0.00	0.00	0.00	-1.50	-0.75	148.15	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	-150.40	0.00	0.00	0.00	0.00	0.00	-150.40	AUTH TOTAL
PAY	150.40	0.00	0.00	0.00	-1.50	-0.75	148.15	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.14	0.00	0.00	0.00	0.00	146.14	TIF DIST-ROBERTSON
PAY	-429.77	-146.14	0.00	0.00	5.76	2.88	-567.27	
TOT	-429.77	0.00	0.00	0.00	5.76	2.88	-421.13	
ADJ	0.00	146.14	0.00	0.00	0.00	0.00	146.14	AUTH TOTAL
PAY	-429.77	-146.14	0.00	0.00	5.76	2.88	-567.27	
TOT	-429.77	0.00	0.00	0.00	5.76	2.88	-421.13	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.06	0.00	0.00	0.00	0.00	119.06	TIF DIST-MEACHAM P
PAY	-350.18	-119.06	0.00	0.00	4.69	2.35	-462.20	
TOT	-350.18	0.00	0.00	0.00	4.69	2.35	-343.14	
ADJ	0.00	119.06	0.00	0.00	0.00	0.00	119.06	AUTH TOTAL
PAY	-350.18	-119.06	0.00	0.00	4.69	2.35	-462.20	
TOT	-350.18	0.00	0.00	0.00	4.69	2.35	-343.14	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,527.85	0.00	0.00	0.00	0.00	0.00	-1,527.85	TIF DIST S HEIGHTS
PAY	1,527.85	0.00	0.00	0.00	-15.28	-7.64	1,504.93	
TOT	0.00	0.00	0.00	0.00	-15.28	-7.64	-22.92	
ADJ	-1,527.85	0.00	0.00	0.00	0.00	0.00	-1,527.85	AUTH TOTAL
PAY	1,527.85	0.00	0.00	0.00	-15.28	-7.64	1,504.93	
TOT	0.00	0.00	0.00	0.00	-15.28	-7.64	-22.92	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	TIF DIST-FERGUSON D
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26,573.49	0.00	0.00	0.00	26,573.49	PENALTIES
PAY	0.00	0.00	-26,573.49	0.00	0.00	0.00	-26,573.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	26,573.49	0.00	0.00	0.00	26,573.49	AUTH TOTAL
PAY	0.00	0.00	-26,573.49	0.00	0.00	0.00	-26,573.49	
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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,960.00	0.00	0.00	-9,960.00	
TOT	0.00	0.00	0.00	-8,810.00	0.00	0.00	-8,810.00	
ADJ	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,960.00	0.00	0.00	-9,960.00	
TOT	0.00	0.00	0.00	-8,810.00	0.00	0.00	-8,810.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,531.99	0.00	0.00	-6,531.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,531.99	0.00	0.00	-6,531.99	
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PAY	0.00	0.00	0.00	-6,531.99	0.00	0.00	-6,531.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,531.99	0.00	0.00	-6,531.99	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,255.78	0.00	0.00	-13,255.78	COMMISSION
TOT	0.00	0.00	0.00	-13,255.78	0.00	0.00	-13,255.78	
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PAY	0.00	0.00	0.00	-13,255.78	0.00	0.00	-13,255.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,255.78	0.00	0.00	-13,255.78	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-117.00	0.93	0.00	-116.07	
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TOT	0.00	0.00	0.00	-117.00	0.93	0.00	-116.07	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.32	489.63	0.00	0.00	0.00	0.00	1,107.95	ST. OF MISSOURI
PAY	-3,524.84	-489.63	0.00	0.00	40.15	0.00	-3,974.32	
TOT	-2,906.52	0.00	0.00	0.00	40.15	0.00	-2,866.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.56	1,245.84	0.00	0.00	0.00	0.00	947.28	ST. OF MISSOURI
PAY	-8,143.37	-1,245.84	0.00	0.00	93.89	0.00	-9,295.32	
TOT	-8,441.93	0.00	0.00	0.00	93.89	0.00	-8,348.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.19	74.62	0.00	0.00	0.00	0.00	12.43	ST. OF MISSOURI
PAY	-449.69	-74.62	0.00	0.00	5.25	0.00	-519.06	
TOT	-511.88	0.00	0.00	0.00	5.25	0.00	-506.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-525.00	1.64	0.00	0.00	0.00	0.00	-523.36	ST. OF MISSOURI
PAY	-28.10	-1.64	0.00	0.00	0.30	0.00	-29.44	
TOT	-553.10	0.00	0.00	0.00	0.30	0.00	-552.80	
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ADJ	-267.43	1,811.73	0.00	0.00	0.00	0.00	1,544.30	AUTH TOTAL
PAY	-12,146.00	-1,811.73	0.00	0.00	139.59	0.00	-13,818.14	
TOT	-12,413.43	0.00	0.00	0.00	139.59	0.00	-12,273.84	

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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	5,255.50	4,161.92	0.00	0.00	0.00	0.00	9,417.42	COUNTY GENERAL
PAY	-29,960.73	-4,161.92	0.00	0.00	341.23	170.61	-33,610.81	
TOT	-24,705.23	0.00	0.00	0.00	341.23	170.61	-24,193.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,537.75	10,589.69	0.00	0.00	0.00	0.00	8,051.94	COUNTY GENERAL
PAY	-69,216.88	-10,589.69	0.00	0.00	798.07	399.03	-78,609.47	
TOT	-71,754.63	0.00	0.00	0.00	798.07	399.03	-70,557.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.39	870.47	0.00	0.00	0.00	0.00	145.08	COUNTY GENERAL
PAY	-5,245.64	-870.47	0.00	0.00	61.16	30.58	-6,024.37	
TOT	-5,971.03	0.00	0.00	0.00	61.16	30.58	-5,879.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,462.49	14.01	0.00	0.00	0.00	0.00	-4,448.48	COUNTY GENERAL
PAY	-238.86	-14.01	0.00	0.00	2.53	1.26	-249.08	
TOT	-4,701.35	0.00	0.00	0.00	2.53	1.26	-4,697.56	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,170.00	0.00	0.00	1,170.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	720.00	0.00	0.00	720.00	
ADJ	-2,470.13	15,636.09	0.00	1,170.00	0.00	0.00	14,335.96	AUTH TOTAL
PAY	-104,662.11	-15,636.09	0.00	-450.00	1,202.99	601.48	-118,943.73	
TOT	-107,132.24	0.00	0.00	720.00	1,202.99	601.48	-104,607.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,606.92	2,856.24	0.00	0.00	0.00	0.00	6,463.16	COUNTY HEALTH FUND
PAY	-20,561.53	-2,856.24	0.00	0.00	234.18	117.09	-23,066.50	
TOT	-16,954.61	0.00	0.00	0.00	234.18	117.09	-16,603.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,741.65	7,267.66	0.00	0.00	0.00	0.00	5,526.01	COUNTY HEALTH FUND
PAY	-47,502.23	-7,267.66	0.00	0.00	547.70	273.85	-53,948.34	
TOT	-49,243.88	0.00	0.00	0.00	547.70	273.85	-48,422.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-621.84	746.13	0.00	0.00	0.00	0.00	124.29	COUNTY HEALTH FUND
PAY	-4,496.59	-746.13	0.00	0.00	52.43	26.21	-5,164.08	
TOT	-5,118.43	0.00	0.00	0.00	52.43	26.21	-5,039.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,062.50	9.60	0.00	0.00	0.00	0.00	-3,052.90	COUNTY HEALTH FUND
PAY	-163.92	-9.60	0.00	0.00	1.74	0.87	-170.91	
TOT	-3,226.42	0.00	0.00	0.00	1.74	0.87	-3,223.81	
ADJ	-1,819.07	10,879.63	0.00	0.00	0.00	0.00	9,060.56	AUTH TOTAL
PAY	-72,724.27	-10,879.63	0.00	0.00	836.05	418.02	-82,349.83	
TOT	-74,543.34	0.00	0.00	0.00	836.05	418.02	-73,289.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.63	734.34	0.00	0.00	0.00	0.00	1,661.97	CO. PARK MAINT.
PAY	-5,287.28	-734.34	0.00	0.00	60.21	30.11	-5,931.30	
TOT	-4,359.65	0.00	0.00	0.00	60.21	30.11	-4,269.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.84	1,868.75	0.00	0.00	0.00	0.00	1,420.91	CO. PARK MAINT.
PAY	-12,214.89	-1,868.75	0.00	0.00	140.84	70.41	-13,872.39	
TOT	-12,662.73	0.00	0.00	0.00	140.84	70.41	-12,451.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.64	124.35	0.00	0.00	0.00	0.00	20.71	CO. PARK MAINT.
PAY	-749.41	-124.35	0.00	0.00	8.73	4.37	-860.66	
TOT	-853.05	0.00	0.00	0.00	8.73	4.37	-839.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-787.50	2.47	0.00	0.00	0.00	0.00	-785.03	CO. PARK MAINT.
PAY	-42.15	-2.47	0.00	0.00	0.44	0.22	-43.96	
TOT	-829.65	0.00	0.00	0.00	0.44	0.22	-828.99	
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ADJ	-411.35	2,729.91	0.00	0.00	0.00	0.00	2,318.56	AUTH TOTAL
PAY	-18,293.73	-2,729.91	0.00	0.00	210.22	105.11	-20,708.31	
TOT	-18,705.08	0.00	0.00	0.00	210.22	105.11	-18,389.75	

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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	873.41	536.23	0.00	0.00	0.00	0.00	1,409.64	ROAD & BRIDGE
PAY	-3,849.45	-536.23	0.00	0.00	43.85	21.93	-4,319.90	
TOT	-2,976.04	0.00	0.00	0.00	43.85	21.93	-2,910.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.91	1,064.88	0.00	0.00	0.00	0.00	750.97	ROAD & BRIDGE
PAY	-6,975.11	-1,064.88	0.00	0.00	80.40	40.20	-7,919.39	
TOT	-7,289.02	0.00	0.00	0.00	80.40	40.20	-7,168.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.08	447.65	0.00	0.00	0.00	0.00	74.57	ROAD & BRIDGE
PAY	-2,697.78	-447.65	0.00	0.00	31.46	15.73	-3,098.24	
TOT	-3,070.86	0.00	0.00	0.00	31.46	15.73	-3,023.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,837.50	5.57	0.00	0.00	0.00	0.00	-1,831.93	ROAD & BRIDGE
PAY	-95.55	-5.57	0.00	0.00	1.02	0.51	-99.59	
TOT	-1,933.05	0.00	0.00	0.00	1.02	0.51	-1,931.52	
ADJ	-1,651.08	2,054.33	0.00	0.00	0.00	0.00	403.25	AUTH TOTAL
PAY	-13,617.89	-2,054.33	0.00	0.00	156.73	78.37	-15,437.12	
TOT	-15,268.97	0.00	0.00	0.00	156.73	78.37	-15,033.87	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.88	-0.94	0.00	0.00	0.07	0.03	-6.72	
TOT	-5.88	0.00	0.00	0.00	0.07	0.03	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-24.16	-3.38	0.00	0.00	0.27	0.14	-27.13	
TOT	-24.16	0.00	0.00	0.00	0.27	0.14	-23.75	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-30.04	-4.32	0.00	0.00	0.34	0.17	-33.85	
TOT	-30.04	0.00	0.00	0.00	0.34	0.17	-29.53	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	3.20	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-19.99	-3.20	0.00	0.00	0.23	0.12	-22.84	
TOT	-18.76	0.00	0.00	0.00	0.23	0.12	-18.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-36.38	-5.82	0.00	0.00	0.42	0.21	-41.57	
TOT	-36.38	0.00	0.00	0.00	0.42	0.21	-35.75	
ADJ	1.23	9.02	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-56.37	-9.02	0.00	0.00	0.65	0.33	-64.41	
TOT	-55.14	0.00	0.00	0.00	0.65	0.33	-54.16	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	1.63	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-10.50	-1.63	0.00	0.00	0.13	0.06	-11.94	
TOT	-3.30	0.00	0.00	0.00	0.13	0.06	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-27.81	-4.45	0.00	0.00	0.32	0.16	-31.78	
TOT	-27.81	0.00	0.00	0.00	0.32	0.16	-27.33	
ADJ	7.20	6.08	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-38.31	-6.08	0.00	0.00	0.45	0.22	-43.72	
TOT	-31.11	0.00	0.00	0.00	0.45	0.22	-30.44	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	5.21	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-36.66	-5.21	0.00	0.00	0.42	0.21	-41.24	
TOT	-32.89	0.00	0.00	0.00	0.42	0.21	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-63.65	-10.18	0.00	0.00	0.74	0.37	-72.72	
TOT	-63.65	0.00	0.00	0.00	0.74	0.37	-62.54	
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ADJ	3.77	15.39	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-100.31	-15.39	0.00	0.00	1.16	0.58	-113.96	
TOT	-96.54	0.00	0.00	0.00	1.16	0.58	-94.80	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.73	31.59	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-196.70	-31.59	0.00	0.00	2.29	1.14	-224.86	
TOT	-175.97	0.00	0.00	0.00	2.29	1.14	-172.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	ROAD & BRIDGE
PAY	-351.50	-55.37	0.00	0.00	4.07	2.04	-400.76	
TOT	-351.50	0.00	0.00	0.00	4.07	2.04	-345.39	
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ADJ	20.73	86.96	0.00	0.00	0.00	0.00	107.69	AUTH TOTAL
PAY	-548.20	-86.96	0.00	0.00	6.36	3.18	-625.62	
TOT	-527.47	0.00	0.00	0.00	6.36	3.18	-517.93	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	2.00	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-12.53	-2.00	0.00	0.00	0.15	0.07	-14.31	
TOT	1.66	0.00	0.00	0.00	0.15	0.07	1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-76.45	-12.05	0.00	0.00	0.88	0.44	-87.18	
TOT	-76.45	0.00	0.00	0.00	0.88	0.44	-75.13	
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ADJ	14.19	14.05	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-88.98	-14.05	0.00	0.00	1.03	0.51	-101.49	
TOT	-74.79	0.00	0.00	0.00	1.03	0.51	-73.25	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.74	12.03	0.00	0.00	0.00	0.00	52.77	ROAD & BRIDGE
PAY	-93.70	-12.03	0.00	0.00	1.06	0.53	-104.14	
TOT	-52.96	0.00	0.00	0.00	1.06	0.53	-51.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.47	42.92	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-248.03	-42.92	0.00	0.00	2.91	1.45	-286.59	
TOT	-294.50	0.00	0.00	0.00	2.91	1.45	-290.14	
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ADJ	-5.73	54.95	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	-341.73	-54.95	0.00	0.00	3.97	1.98	-390.73	
TOT	-347.46	0.00	0.00	0.00	3.97	1.98	-341.51	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	19.12	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-190.70	-19.12	0.00	0.00	2.10	1.05	-206.67	
TOT	-176.80	0.00	0.00	0.00	2.10	1.05	-173.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.05	0.00	0.00	0.00	0.00	53.05	ROAD & BRIDGE
PAY	-341.46	-53.05	0.00	0.00	3.94	1.98	-388.59	
TOT	-341.46	0.00	0.00	0.00	3.94	1.98	-335.54	
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ADJ	13.90	72.17	0.00	0.00	0.00	0.00	86.07	AUTH TOTAL
PAY	-532.16	-72.17	0.00	0.00	6.04	3.03	-595.26	
TOT	-518.26	0.00	0.00	0.00	6.04	3.03	-509.19	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.76	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-6.33	-0.76	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-30.86	-4.72	0.00	0.00	0.36	0.17	-35.05	
TOT	-30.86	0.00	0.00	0.00	0.36	0.17	-30.33	
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ADJ	2.15	5.48	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-37.19	-5.48	0.00	0.00	0.43	0.20	-42.04	
TOT	-35.04	0.00	0.00	0.00	0.43	0.20	-34.41	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	3.23	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-20.99	-3.23	0.00	0.00	0.24	0.12	-23.86	
TOT	-20.02	0.00	0.00	0.00	0.24	0.12	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-74.77	-11.77	0.00	0.00	0.87	0.43	-85.24	
TOT	-74.77	0.00	0.00	0.00	0.87	0.43	-73.47	
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ADJ	0.97	15.00	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-95.76	-15.00	0.00	0.00	1.11	0.55	-109.10	
TOT	-94.79	0.00	0.00	0.00	1.11	0.55	-93.13	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.56	15.04	0.00	0.00	0.00	0.00	99.60	ROAD & BRIDGE
PAY	-135.99	-15.04	0.00	0.00	1.51	0.76	-148.76	
TOT	-51.43	0.00	0.00	0.00	1.51	0.76	-49.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.14	206.10	0.00	0.00	0.00	0.00	-215.04	ROAD & BRIDGE
PAY	-1,063.87	-206.10	0.00	0.00	12.70	6.35	-1,250.92	
TOT	-1,485.01	0.00	0.00	0.00	12.70	6.35	-1,465.96	
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ADJ	-336.58	221.14	0.00	0.00	0.00	0.00	-115.44	AUTH TOTAL
PAY	-1,199.86	-221.14	0.00	0.00	14.21	7.11	-1,399.68	
TOT	-1,536.44	0.00	0.00	0.00	14.21	7.11	-1,515.12	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.49	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-15.56	-2.49	0.00	0.00	0.18	0.09	-17.78	
TOT	-15.82	0.00	0.00	0.00	0.18	0.09	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-58.98	-9.29	0.00	0.00	0.68	0.34	-67.25	
TOT	-58.98	0.00	0.00	0.00	0.68	0.34	-57.96	
ADJ	-0.26	11.78	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-74.54	-11.78	0.00	0.00	0.86	0.43	-85.03	
TOT	-74.80	0.00	0.00	0.00	0.86	0.43	-73.51	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	0.03	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-6.48	-0.03	0.00	0.00	0.06	0.03	-6.42	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	6.48	0.03	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-6.48	-0.03	0.00	0.00	0.06	0.03	-6.42	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	3.42	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-22.75	-3.42	0.00	0.00	0.26	0.13	-25.78	
TOT	-13.21	0.00	0.00	0.00	0.26	0.13	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-91.80	-16.11	0.00	0.00	1.08	0.54	-106.29	
TOT	-91.80	0.00	0.00	0.00	1.08	0.54	-90.18	
ADJ	9.54	19.53	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-114.55	-19.53	0.00	0.00	1.34	0.67	-132.07	
TOT	-105.01	0.00	0.00	0.00	1.34	0.67	-103.00	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	16.31	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-107.61	-16.31	0.00	0.00	1.24	0.62	-122.06	
TOT	-94.46	0.00	0.00	0.00	1.24	0.62	-92.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.40	18.11	0.00	0.00	0.00	0.00	-15.29	ROAD & BRIDGE
PAY	-101.64	-18.11	0.00	0.00	1.20	0.60	-117.95	
TOT	-135.04	0.00	0.00	0.00	1.20	0.60	-133.24	
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ADJ	-20.25	34.42	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-209.25	-34.42	0.00	0.00	2.44	1.22	-240.01	
TOT	-229.50	0.00	0.00	0.00	2.44	1.22	-225.84	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	6.16	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-247.04	-6.16	0.00	0.00	2.53	1.27	-249.40	
TOT	-237.24	0.00	0.00	0.00	2.53	1.27	-233.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-76.04	-12.12	0.00	0.00	0.88	0.44	-86.84	
TOT	-76.04	0.00	0.00	0.00	0.88	0.44	-74.72	
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ADJ	9.80	18.28	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-323.08	-18.28	0.00	0.00	3.41	1.71	-336.24	
TOT	-313.28	0.00	0.00	0.00	3.41	1.71	-308.16	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.18	41.59	0.00	0.00	0.00	0.00	87.77	ROAD & BRIDGE
PAY	-306.96	-41.59	0.00	0.00	3.49	1.74	-343.32	
TOT	-260.78	0.00	0.00	0.00	3.49	1.74	-255.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.84	108.73	0.00	0.00	0.00	0.00	95.89	ROAD & BRIDGE
PAY	-675.84	-108.73	0.00	0.00	7.85	3.92	-772.80	
TOT	-688.68	0.00	0.00	0.00	7.85	3.92	-676.91	
ADJ	33.34	150.32	0.00	0.00	0.00	0.00	183.66	AUTH TOTAL
PAY	-982.80	-150.32	0.00	0.00	11.34	5.66	-1,116.12	
TOT	-949.46	0.00	0.00	0.00	11.34	5.66	-932.46	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	1.61	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-10.05	-1.61	0.00	0.00	0.12	0.06	-11.48	
TOT	-9.99	0.00	0.00	0.00	0.12	0.06	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-38.12	-5.78	0.00	0.00	0.44	0.22	-43.24	
TOT	-38.12	0.00	0.00	0.00	0.44	0.22	-37.46	
ADJ	0.06	7.39	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-48.17	-7.39	0.00	0.00	0.56	0.28	-54.72	
TOT	-48.11	0.00	0.00	0.00	0.56	0.28	-47.27	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.89	116.30	0.00	0.00	0.00	0.00	274.19	ROAD & BRIDGE
PAY	-800.07	-116.30	0.00	0.00	9.16	4.58	-902.63	
TOT	-642.18	0.00	0.00	0.00	9.16	4.58	-628.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.46	0.00	0.00	0.00	0.00	147.46	ROAD & BRIDGE
PAY	-947.79	-147.46	0.00	0.00	10.95	5.48	-1,078.82	
TOT	-947.79	0.00	0.00	0.00	10.95	5.48	-931.36	
ADJ	157.89	263.76	0.00	0.00	0.00	0.00	421.65	AUTH TOTAL
PAY	-1,747.86	-263.76	0.00	0.00	20.11	10.06	-1,981.45	
TOT	-1,589.97	0.00	0.00	0.00	20.11	10.06	-1,559.80	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	6.60	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-45.06	-6.60	0.00	0.00	0.52	0.26	-50.88	
TOT	-34.69	0.00	0.00	0.00	0.52	0.26	-33.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-59.58	-9.53	0.00	0.00	0.70	0.35	-68.06	
TOT	-59.58	0.00	0.00	0.00	0.70	0.35	-58.53	
ADJ	10.37	16.13	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-104.64	-16.13	0.00	0.00	1.22	0.61	-118.94	
TOT	-94.27	0.00	0.00	0.00	1.22	0.61	-92.44	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	3.88	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-29.56	-3.88	0.00	0.00	0.34	0.17	-32.93	
TOT	-21.34	0.00	0.00	0.00	0.34	0.17	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-149.76	-22.81	0.00	0.00	1.73	0.86	-169.98	
TOT	-149.76	0.00	0.00	0.00	1.73	0.86	-147.17	
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ADJ	8.22	26.69	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-179.32	-26.69	0.00	0.00	2.07	1.03	-202.91	
TOT	-171.10	0.00	0.00	0.00	2.07	1.03	-168.00	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-9.71	-1.55	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.71	0.00	0.00	0.00	0.12	0.06	-9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-25.62	-4.10	0.00	0.00	0.30	0.15	-29.27	
TOT	-25.62	0.00	0.00	0.00	0.30	0.15	-25.17	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-35.33	-5.65	0.00	0.00	0.42	0.21	-40.35	
TOT	-35.33	0.00	0.00	0.00	0.42	0.21	-34.70	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-3.74	-0.15	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-4.29	-0.24	0.00	0.00	0.05	0.02	-4.46	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.73	35.32	0.00	0.00	0.00	0.00	88.05	ROAD & BRIDGE
PAY	-237.24	-35.32	0.00	0.00	2.72	1.37	-268.47	
TOT	-184.51	0.00	0.00	0.00	2.72	1.37	-180.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	177.42	0.00	0.00	0.00	0.00	177.41	ROAD & BRIDGE
PAY	-1,355.07	-177.42	0.00	0.00	15.32	7.67	-1,509.50	
TOT	-1,355.08	0.00	0.00	0.00	15.32	7.67	-1,332.09	
ADJ	52.72	212.74	0.00	0.00	0.00	0.00	265.46	AUTH TOTAL
PAY	-1,592.31	-212.74	0.00	0.00	18.04	9.04	-1,777.97	
TOT	-1,539.59	0.00	0.00	0.00	18.04	9.04	-1,512.51	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.65	42.09	0.00	0.00	0.00	0.00	148.74	ROAD & BRIDGE
PAY	-334.30	-42.09	0.00	0.00	3.76	1.88	-370.75	
TOT	-227.65	0.00	0.00	0.00	3.76	1.88	-222.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.36	0.00	0.00	0.00	0.00	159.36	ROAD & BRIDGE
PAY	-1,041.84	-159.36	0.00	0.00	12.01	6.01	-1,183.18	
TOT	-1,041.84	0.00	0.00	0.00	12.01	6.01	-1,023.82	
ADJ	106.65	201.45	0.00	0.00	0.00	0.00	308.10	AUTH TOTAL
PAY	-1,376.14	-201.45	0.00	0.00	15.77	7.89	-1,553.93	
TOT	-1,269.49	0.00	0.00	0.00	15.77	7.89	-1,245.83	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	1.58	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-36.02	-1.58	0.00	0.00	0.38	0.19	-37.03	
TOT	-3.70	0.00	0.00	0.00	0.38	0.19	-3.13	
ADJ	32.32	1.58	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-36.02	-1.58	0.00	0.00	0.38	0.19	-37.03	
TOT	-3.70	0.00	0.00	0.00	0.38	0.19	-3.13	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	12.47	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-88.09	-12.47	0.00	0.00	1.00	0.50	-99.06	
TOT	-72.74	0.00	0.00	0.00	1.00	0.50	-71.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	ROAD & BRIDGE
PAY	-308.46	-48.99	0.00	0.00	3.57	1.78	-352.10	
TOT	-308.46	0.00	0.00	0.00	3.57	1.78	-303.11	
ADJ	15.35	61.46	0.00	0.00	0.00	0.00	76.81	AUTH TOTAL
PAY	-396.55	-61.46	0.00	0.00	4.57	2.28	-451.16	
TOT	-381.20	0.00	0.00	0.00	4.57	2.28	-374.35	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	1.63	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-12.08	-1.63	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
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ADJ	1.72	1.63	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-12.08	-1.63	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	11.53	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-76.43	-11.53	0.00	0.00	0.88	0.44	-86.64	
TOT	-72.74	0.00	0.00	0.00	0.88	0.44	-71.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	ROAD & BRIDGE
PAY	-208.75	-33.01	0.00	0.00	2.42	1.21	-238.13	
TOT	-208.75	0.00	0.00	0.00	2.42	1.21	-205.12	
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ADJ	3.69	44.54	0.00	0.00	0.00	0.00	48.23	AUTH TOTAL
PAY	-285.18	-44.54	0.00	0.00	3.30	1.65	-324.77	
TOT	-281.49	0.00	0.00	0.00	3.30	1.65	-276.54	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	9.75	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-63.08	-9.75	0.00	0.00	0.73	0.37	-71.73	
TOT	-54.59	0.00	0.00	0.00	0.73	0.37	-53.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	ROAD & BRIDGE
PAY	-223.30	-35.04	0.00	0.00	2.58	1.30	-254.46	
TOT	-223.30	0.00	0.00	0.00	2.58	1.30	-219.42	
<hr/>								
ADJ	8.49	44.79	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-286.38	-44.79	0.00	0.00	3.31	1.67	-326.19	
TOT	-277.89	0.00	0.00	0.00	3.31	1.67	-272.91	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	0.18	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-4.87	-0.18	0.00	0.00	0.05	0.02	-4.98	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	4.87	0.18	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-4.87	-0.18	0.00	0.00	0.05	0.02	-4.98	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.49	16.62	0.00	0.00	0.00	0.00	59.11	ROAD & BRIDGE
PAY	-115.20	-16.62	0.00	0.00	1.32	0.66	-129.84	
TOT	-72.71	0.00	0.00	0.00	1.32	0.66	-70.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.44	0.00	0.00	0.00	0.00	81.44	ROAD & BRIDGE
PAY	-567.98	-81.44	0.00	0.00	6.49	3.25	-639.68	
TOT	-567.98	0.00	0.00	0.00	6.49	3.25	-558.24	
<hr/>								
ADJ	42.49	98.06	0.00	0.00	0.00	0.00	140.55	AUTH TOTAL
PAY	-683.18	-98.06	0.00	0.00	7.81	3.91	-769.52	
TOT	-640.69	0.00	0.00	0.00	7.81	3.91	-628.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.32	36.38	0.00	0.00	0.00	0.00	100.70	ROAD & BRIDGE
PAY	-236.68	-36.38	0.00	0.00	2.73	1.36	-268.97	
TOT	-172.36	0.00	0.00	0.00	2.73	1.36	-168.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.32	0.00	0.00	0.00	0.00	141.32	ROAD & BRIDGE
PAY	-894.27	-141.32	0.00	0.00	10.35	5.18	-1,020.06	
TOT	-894.27	0.00	0.00	0.00	10.35	5.18	-878.74	
<hr/>								
ADJ	64.32	177.70	0.00	0.00	0.00	0.00	242.02	AUTH TOTAL
PAY	-1,130.95	-177.70	0.00	0.00	13.08	6.54	-1,289.03	
TOT	-1,066.63	0.00	0.00	0.00	13.08	6.54	-1,047.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	0.57	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-7.48	-0.57	0.00	0.00	0.08	0.04	-7.93	
TOT	4.19	0.00	0.00	0.00	0.08	0.04	4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-101.31	-16.21	0.00	0.00	1.17	0.59	-115.76	
TOT	-101.31	0.00	0.00	0.00	1.17	0.59	-99.55	
ADJ	11.67	16.78	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-108.79	-16.78	0.00	0.00	1.25	0.63	-123.69	
TOT	-97.12	0.00	0.00	0.00	1.25	0.63	-95.24	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	2.17	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-15.12	-2.17	0.00	0.00	0.17	0.09	-17.03	
TOT	-9.40	0.00	0.00	0.00	0.17	0.09	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-41.70	-6.11	0.00	0.00	0.48	0.24	-47.09	
TOT	-41.70	0.00	0.00	0.00	0.48	0.24	-40.98	
ADJ	5.72	8.28	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-56.82	-8.28	0.00	0.00	0.65	0.33	-64.12	
TOT	-51.10	0.00	0.00	0.00	0.65	0.33	-50.12	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	4.13	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-33.31	-4.13	0.00	0.00	0.37	0.19	-36.88	
TOT	-21.39	0.00	0.00	0.00	0.37	0.19	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-150.67	-23.59	0.00	0.00	1.75	0.87	-171.64	
TOT	-150.67	0.00	0.00	0.00	1.75	0.87	-148.05	
<hr/>								
ADJ	11.92	27.72	0.00	0.00	0.00	0.00	39.64	AUTH TOTAL
PAY	-183.98	-27.72	0.00	0.00	2.12	1.06	-208.52	
TOT	-172.06	0.00	0.00	0.00	2.12	1.06	-168.88	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.86	16.35	0.00	0.00	0.00	0.00	61.21	ROAD & BRIDGE
PAY	-118.47	-16.35	0.00	0.00	1.34	0.67	-132.81	
TOT	-73.61	0.00	0.00	0.00	1.34	0.67	-71.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.59	49.18	0.00	0.00	0.00	0.00	-50.41	ROAD & BRIDGE
PAY	-210.19	-49.18	0.00	0.00	2.59	1.30	-255.48	
TOT	-309.78	0.00	0.00	0.00	2.59	1.30	-305.89	
<hr/>								
ADJ	-54.73	65.53	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-328.66	-65.53	0.00	0.00	3.93	1.97	-388.29	
TOT	-383.39	0.00	0.00	0.00	3.93	1.97	-377.49	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	12.29	0.00	0.00	0.00	0.00	25.06	ROAD & BRIDGE
PAY	-81.71	-12.29	0.00	0.00	0.94	0.47	-92.59	
TOT	-68.94	0.00	0.00	0.00	0.94	0.47	-67.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-109.98	-17.42	0.00	0.00	1.27	0.64	-125.49	
TOT	-109.98	0.00	0.00	0.00	1.27	0.64	-108.07	
<hr/>								
ADJ	12.77	29.71	0.00	0.00	0.00	0.00	42.48	AUTH TOTAL
PAY	-191.69	-29.71	0.00	0.00	2.21	1.11	-218.08	
TOT	-178.92	0.00	0.00	0.00	2.21	1.11	-175.60	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.28	15.85	0.00	0.00	0.00	0.00	45.13	ROAD & BRIDGE
PAY	-109.57	-15.85	0.00	0.00	1.26	0.63	-123.53	
TOT	-80.29	0.00	0.00	0.00	1.26	0.63	-78.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.96	0.00	0.00	0.00	0.00	48.96	ROAD & BRIDGE
PAY	-307.86	-48.96	0.00	0.00	3.57	1.78	-351.47	
TOT	-307.86	0.00	0.00	0.00	3.57	1.78	-302.51	
<hr/>								
ADJ	29.28	64.81	0.00	0.00	0.00	0.00	94.09	AUTH TOTAL
PAY	-417.43	-64.81	0.00	0.00	4.83	2.41	-475.00	
TOT	-388.15	0.00	0.00	0.00	4.83	2.41	-380.91	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.30	11.41	0.00	0.00	0.00	0.00	51.71	ROAD & BRIDGE
PAY	-84.96	-11.41	0.00	0.00	0.96	0.48	-94.93	
TOT	-44.66	0.00	0.00	0.00	0.96	0.48	-43.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-4.94	-3.15	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.94	0.00	0.00	0.00	0.08	0.04	-4.82	
ADJ	40.30	14.56	0.00	0.00	0.00	0.00	54.86	AUTH TOTAL
PAY	-89.90	-14.56	0.00	0.00	1.04	0.52	-102.90	
TOT	-49.60	0.00	0.00	0.00	1.04	0.52	-48.04	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-4.18	-0.62	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.18	-0.62	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.57	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.54	-0.57	0.00	0.00	0.05	0.02	-4.04	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	
ADJ	1.68	0.57	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.54	-0.57	0.00	0.00	0.05	0.02	-4.04	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	1.48	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-8.91	-1.48	0.00	0.00	0.10	0.05	-10.24	
TOT	-6.77	0.00	0.00	0.00	0.10	0.05	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-45.77	-7.08	0.00	0.00	0.53	0.27	-52.05	
TOT	-45.77	0.00	0.00	0.00	0.53	0.27	-44.97	
<hr/>								
ADJ	2.14	8.56	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-54.68	-8.56	0.00	0.00	0.63	0.32	-62.29	
TOT	-52.54	0.00	0.00	0.00	0.63	0.32	-51.59	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.23	70.75	0.00	0.00	0.00	0.00	262.98	ROAD & BRIDGE
PAY	-562.84	-70.75	0.00	0.00	6.34	3.16	-624.09	
TOT	-370.61	0.00	0.00	0.00	6.34	3.16	-361.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.45	0.00	0.00	0.00	0.00	165.45	ROAD & BRIDGE
PAY	-1,063.49	-165.45	0.00	0.00	12.28	6.15	-1,210.51	
TOT	-1,063.49	0.00	0.00	0.00	12.28	6.15	-1,045.06	
<hr/>								
ADJ	192.23	236.20	0.00	0.00	0.00	0.00	428.43	AUTH TOTAL
PAY	-1,626.33	-236.20	0.00	0.00	18.62	9.31	-1,834.60	
TOT	-1,434.10	0.00	0.00	0.00	18.62	9.31	-1,406.17	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	14.24	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-93.27	-14.24	0.00	0.00	1.07	0.54	-105.90	
TOT	-86.53	0.00	0.00	0.00	1.07	0.54	-84.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.51	0.00	0.00	0.00	0.00	48.51	ROAD & BRIDGE
PAY	-315.61	-48.51	0.00	0.00	3.65	1.82	-358.65	
TOT	-315.61	0.00	0.00	0.00	3.65	1.82	-310.14	
<hr/>								
ADJ	6.74	62.75	0.00	0.00	0.00	0.00	69.49	AUTH TOTAL
PAY	-408.88	-62.75	0.00	0.00	4.72	2.36	-464.55	
TOT	-402.14	0.00	0.00	0.00	4.72	2.36	-395.06	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	2.23	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-13.91	-2.23	0.00	0.00	0.16	0.08	-15.90	
TOT	-8.68	0.00	0.00	0.00	0.16	0.08	-8.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-86.64	-13.86	0.00	0.00	1.01	0.50	-98.99	
TOT	-86.64	0.00	0.00	0.00	1.01	0.50	-85.13	
<hr/>								
ADJ	5.23	16.09	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-100.55	-16.09	0.00	0.00	1.17	0.58	-114.89	
TOT	-95.32	0.00	0.00	0.00	1.17	0.58	-93.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	2.11	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-13.19	-2.11	0.00	0.00	0.15	0.08	-15.07	
TOT	-11.98	0.00	0.00	0.00	0.15	0.08	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-39.87	-6.38	0.00	0.00	0.46	0.23	-45.56	
TOT	-39.87	0.00	0.00	0.00	0.46	0.23	-39.18	
<hr/>								
ADJ	1.21	8.49	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-53.06	-8.49	0.00	0.00	0.61	0.31	-60.63	
TOT	-51.85	0.00	0.00	0.00	0.61	0.31	-50.93	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	5.68	0.00	0.00	0.00	0.00	25.68	ROAD & BRIDGE
PAY	-36.26	-5.68	0.00	0.00	0.42	0.21	-41.31	
TOT	-16.26	0.00	0.00	0.00	0.42	0.21	-15.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-71.79	-11.33	0.00	0.00	0.83	0.42	-81.87	
TOT	-71.79	0.00	0.00	0.00	0.83	0.42	-70.54	
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ADJ	20.00	17.01	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-108.05	-17.01	0.00	0.00	1.25	0.63	-123.18	
TOT	-88.05	0.00	0.00	0.00	1.25	0.63	-86.17	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.60	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.75	-0.60	0.00	0.00	0.05	0.02	-4.28	
TOT	-3.38	0.00	0.00	0.00	0.05	0.02	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-33.04	-5.29	0.00	0.00	0.38	0.20	-37.75	
TOT	-33.04	0.00	0.00	0.00	0.38	0.20	-32.46	
<hr/>								
ADJ	0.37	5.89	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-36.79	-5.89	0.00	0.00	0.43	0.22	-42.03	
TOT	-36.42	0.00	0.00	0.00	0.43	0.22	-35.77	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	2.98	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-18.61	-2.98	0.00	0.00	0.22	0.10	-21.27	
TOT	-13.67	0.00	0.00	0.00	0.22	0.10	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-176.31	-29.35	0.00	0.00	2.05	1.03	-202.58	
TOT	-176.31	0.00	0.00	0.00	2.05	1.03	-173.23	
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ADJ	4.94	32.33	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-194.92	-32.33	0.00	0.00	2.27	1.13	-223.85	
TOT	-189.98	0.00	0.00	0.00	2.27	1.13	-186.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.36	34.71	0.00	0.00	0.00	0.00	67.07	ROAD & BRIDGE
PAY	-240.42	-34.71	0.00	0.00	2.75	1.37	-271.01	
TOT	-208.06	0.00	0.00	0.00	2.75	1.37	-203.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-259.36	-39.43	0.00	0.00	2.98	1.50	-294.31	
TOT	-259.36	0.00	0.00	0.00	2.98	1.50	-254.88	
ADJ	32.36	74.14	0.00	0.00	0.00	0.00	106.50	AUTH TOTAL
PAY	-499.78	-74.14	0.00	0.00	5.73	2.87	-565.32	
TOT	-467.42	0.00	0.00	0.00	5.73	2.87	-458.82	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	3.15	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-17.37	-3.15	0.00	0.00	0.20	0.11	-20.21	
TOT	-12.22	0.00	0.00	0.00	0.20	0.11	-11.91	
ADJ	5.15	3.15	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-17.37	-3.15	0.00	0.00	0.20	0.11	-20.21	
TOT	-12.22	0.00	0.00	0.00	0.20	0.11	-11.91	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	4.05	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-28.13	-4.05	0.00	0.00	0.32	0.16	-31.70	
TOT	-25.31	0.00	0.00	0.00	0.32	0.16	-24.83	
ADJ	2.82	4.05	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-28.13	-4.05	0.00	0.00	0.32	0.16	-31.70	
TOT	-25.31	0.00	0.00	0.00	0.32	0.16	-24.83	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	10.76	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-76.66	-10.76	0.00	0.00	0.88	0.43	-86.11	
TOT	-65.09	0.00	0.00	0.00	0.88	0.43	-63.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-50.71	-7.90	0.00	0.00	0.59	0.29	-57.73	
TOT	-50.71	0.00	0.00	0.00	0.59	0.29	-49.83	
ADJ	11.57	18.66	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-127.37	-18.66	0.00	0.00	1.47	0.72	-143.84	
TOT	-115.80	0.00	0.00	0.00	1.47	0.72	-113.61	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.61	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.31	-0.61	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-66.29	-7.70	0.00	0.00	0.74	0.37	-72.88	
TOT	-66.29	0.00	0.00	0.00	0.74	0.37	-65.18	
ADJ	0.24	8.31	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-70.60	-8.31	0.00	0.00	0.79	0.39	-77.73	
TOT	-70.36	0.00	0.00	0.00	0.79	0.39	-69.18	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.07	12.44	0.00	0.00	0.00	0.00	66.51	ROAD & BRIDGE
PAY	-110.25	-12.44	0.00	0.00	1.22	0.61	-120.86	
TOT	-56.18	0.00	0.00	0.00	1.22	0.61	-54.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-113.00	-17.63	0.00	0.00	1.31	0.66	-128.66	
TOT	-113.00	0.00	0.00	0.00	1.31	0.66	-111.03	
ADJ	54.07	30.07	0.00	0.00	0.00	0.00	84.14	AUTH TOTAL
PAY	-223.25	-30.07	0.00	0.00	2.53	1.27	-249.52	
TOT	-169.18	0.00	0.00	0.00	2.53	1.27	-165.38	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	1.02	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-12.11	-1.02	0.00	0.00	0.13	0.07	-12.93	
TOT	-6.40	0.00	0.00	0.00	0.13	0.07	-6.20	
ADJ	5.71	1.02	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-12.11	-1.02	0.00	0.00	0.13	0.07	-12.93	
TOT	-6.40	0.00	0.00	0.00	0.13	0.07	-6.20	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.68	29.91	0.00	0.00	0.00	0.00	88.59	ROAD & BRIDGE
PAY	-212.08	-29.91	0.00	0.00	2.42	1.21	-238.36	
TOT	-153.40	0.00	0.00	0.00	2.42	1.21	-149.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	ROAD & BRIDGE
PAY	-239.30	-36.86	0.00	0.00	2.76	1.38	-272.02	
TOT	-239.30	0.00	0.00	0.00	2.76	1.38	-235.16	
ADJ	58.68	66.77	0.00	0.00	0.00	0.00	125.45	AUTH TOTAL
PAY	-451.38	-66.77	0.00	0.00	5.18	2.59	-510.38	
TOT	-392.70	0.00	0.00	0.00	5.18	2.59	-384.93	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	1.20	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-10.37	-1.20	0.00	0.00	0.11	0.06	-11.40	
TOT	-3.32	0.00	0.00	0.00	0.11	0.06	-3.15	
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ADJ	7.05	1.20	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-10.37	-1.20	0.00	0.00	0.11	0.06	-11.40	
TOT	-3.32	0.00	0.00	0.00	0.11	0.06	-3.15	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.02	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.04	-0.02	0.00	0.00	0.01	0.01	-1.04	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-8.94	-1.43	0.00	0.00	0.10	0.05	-10.22	
TOT	-8.94	0.00	0.00	0.00	0.10	0.05	-8.79	
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ADJ	0.93	1.45	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-9.98	-1.45	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.05	0.00	0.00	0.00	0.11	0.06	-8.88	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.48	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.99	-0.48	0.00	0.00	0.03	0.01	-3.43	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
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ADJ	-0.22	0.48	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.99	-0.48	0.00	0.00	0.03	0.01	-3.43	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	5.80	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-36.87	-5.80	0.00	0.00	0.43	0.21	-42.03	
TOT	-42.42	0.00	0.00	0.00	0.43	0.21	-41.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-78.11	-12.37	0.00	0.00	0.90	0.45	-89.13	
TOT	-78.11	0.00	0.00	0.00	0.90	0.45	-76.76	
ADJ	-5.55	18.17	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-114.98	-18.17	0.00	0.00	1.33	0.66	-131.16	
TOT	-120.53	0.00	0.00	0.00	1.33	0.66	-118.54	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	2.26	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-15.35	-2.26	0.00	0.00	0.17	0.09	-17.35	
TOT	-13.43	0.00	0.00	0.00	0.17	0.09	-13.17	
ADJ	1.92	2.26	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-15.35	-2.26	0.00	0.00	0.17	0.09	-17.35	
TOT	-13.43	0.00	0.00	0.00	0.17	0.09	-13.17	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	3.97	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-24.80	-3.97	0.00	0.00	0.29	0.14	-28.34	
TOT	-18.70	0.00	0.00	0.00	0.29	0.14	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-55.37	-8.85	0.00	0.00	0.64	0.32	-63.26	
TOT	-55.37	0.00	0.00	0.00	0.64	0.32	-54.41	
ADJ	6.10	12.82	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-80.17	-12.82	0.00	0.00	0.93	0.46	-91.60	
TOT	-74.07	0.00	0.00	0.00	0.93	0.46	-72.68	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.38	54.01	0.00	0.00	0.00	0.00	100.39	ROAD & BRIDGE
PAY	-374.00	-54.01	0.00	0.00	4.28	2.14	-421.59	
TOT	-327.62	0.00	0.00	0.00	4.28	2.14	-321.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.09	73.52	0.00	0.00	0.00	0.00	38.43	ROAD & BRIDGE
PAY	-430.28	-73.52	0.00	0.00	5.04	2.52	-496.24	
TOT	-465.37	0.00	0.00	0.00	5.04	2.52	-457.81	
ADJ	11.29	127.53	0.00	0.00	0.00	0.00	138.82	AUTH TOTAL
PAY	-804.28	-127.53	0.00	0.00	9.32	4.66	-917.83	
TOT	-792.99	0.00	0.00	0.00	9.32	4.66	-779.01	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	8.19	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-52.18	-8.19	0.00	0.00	0.60	0.30	-59.47	
TOT	-50.38	0.00	0.00	0.00	0.60	0.30	-49.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	ROAD & BRIDGE
PAY	-106.72	-16.47	0.00	0.00	1.23	0.61	-121.35	
TOT	-106.72	0.00	0.00	0.00	1.23	0.61	-104.88	
ADJ	1.80	24.66	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-158.90	-24.66	0.00	0.00	1.83	0.91	-180.82	
TOT	-157.10	0.00	0.00	0.00	1.83	0.91	-154.36	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.91	15.00	0.00	0.00	0.00	0.00	121.91	ROAD & BRIDGE
PAY	-176.91	-15.00	0.00	0.00	1.92	0.96	-189.03	
TOT	-70.00	0.00	0.00	0.00	1.92	0.96	-67.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.03	0.00	0.00	0.00	0.00	354.03	ROAD & BRIDGE
PAY	-2,548.38	-354.03	0.00	0.00	29.02	14.51	-2,858.88	
TOT	-2,548.38	0.00	0.00	0.00	29.02	14.51	-2,504.85	
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ADJ	106.91	369.03	0.00	0.00	0.00	0.00	475.94	AUTH TOTAL
PAY	-2,725.29	-369.03	0.00	0.00	30.94	15.47	-3,047.91	
TOT	-2,618.38	0.00	0.00	0.00	30.94	15.47	-2,571.97	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.53	11.43	0.00	0.00	0.00	0.00	83.96	ROAD & BRIDGE
PAY	-83.69	-11.43	0.00	0.00	0.95	0.48	-93.69	
TOT	-11.16	0.00	0.00	0.00	0.95	0.48	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-274.18	-41.42	0.00	0.00	3.15	1.58	-310.87	
TOT	-274.18	0.00	0.00	0.00	3.15	1.58	-269.45	
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ADJ	72.53	52.85	0.00	0.00	0.00	0.00	125.38	AUTH TOTAL
PAY	-357.87	-52.85	0.00	0.00	4.10	2.06	-404.56	
TOT	-285.34	0.00	0.00	0.00	4.10	2.06	-279.18	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	7.03	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-43.83	-7.03	0.00	0.00	0.51	0.26	-50.09	
TOT	-42.57	0.00	0.00	0.00	0.51	0.26	-41.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-79.64	-12.56	0.00	0.00	0.93	0.46	-90.81	
TOT	-79.64	0.00	0.00	0.00	0.93	0.46	-78.25	
ADJ	1.26	19.59	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-123.47	-19.59	0.00	0.00	1.44	0.72	-140.90	
TOT	-122.21	0.00	0.00	0.00	1.44	0.72	-120.05	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	11.07	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-69.64	-11.07	0.00	0.00	0.81	0.41	-79.49	
TOT	-58.05	0.00	0.00	0.00	0.81	0.41	-56.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-243.28	-17.82	0.00	0.00	2.61	1.31	-257.18	
TOT	-243.28	0.00	0.00	0.00	2.61	1.31	-239.36	
ADJ	11.59	28.89	0.00	0.00	0.00	0.00	40.48	AUTH TOTAL
PAY	-312.92	-28.89	0.00	0.00	3.42	1.72	-336.67	
TOT	-301.33	0.00	0.00	0.00	3.42	1.72	-296.19	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.78	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-13.24	-1.78	0.00	0.00	0.15	0.08	-14.79	
TOT	-13.56	0.00	0.00	0.00	0.15	0.08	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-24.50	-3.92	0.00	0.00	0.29	0.14	-27.99	
TOT	-24.50	0.00	0.00	0.00	0.29	0.14	-24.07	
ADJ	-0.32	5.70	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-37.74	-5.70	0.00	0.00	0.44	0.22	-42.78	
TOT	-38.06	0.00	0.00	0.00	0.44	0.22	-37.40	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.07	5.25	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-43.77	-5.25	0.00	0.00	0.49	0.25	-48.28	
TOT	-30.70	0.00	0.00	0.00	0.49	0.25	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-162.04	-25.93	0.00	0.00	1.88	0.94	-185.15	
TOT	-162.04	0.00	0.00	0.00	1.88	0.94	-159.22	
ADJ	13.07	31.18	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-205.81	-31.18	0.00	0.00	2.37	1.19	-233.43	
TOT	-192.74	0.00	0.00	0.00	2.37	1.19	-189.18	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.83	27.60	0.00	0.00	0.00	0.00	43.43	ROAD & BRIDGE
PAY	-184.26	-27.60	0.00	0.00	2.12	1.06	-208.68	
TOT	-168.43	0.00	0.00	0.00	2.12	1.06	-165.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.96	0.00	0.00	0.00	0.00	63.96	ROAD & BRIDGE
PAY	-411.59	-63.96	0.00	0.00	4.76	2.38	-468.41	
TOT	-411.59	0.00	0.00	0.00	4.76	2.38	-404.45	
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ADJ	15.83	91.56	0.00	0.00	0.00	0.00	107.39	AUTH TOTAL
PAY	-595.85	-91.56	0.00	0.00	6.88	3.44	-677.09	
TOT	-580.02	0.00	0.00	0.00	6.88	3.44	-569.70	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	3.51	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-22.25	-3.51	0.00	0.00	0.26	0.13	-25.37	
TOT	-17.40	0.00	0.00	0.00	0.26	0.13	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-143.80	-22.52	0.00	0.00	1.67	0.83	-163.82	
TOT	-143.80	0.00	0.00	0.00	1.67	0.83	-141.30	
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ADJ	4.85	26.03	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-166.05	-26.03	0.00	0.00	1.93	0.96	-189.19	
TOT	-161.20	0.00	0.00	0.00	1.93	0.96	-158.31	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.01	45.13	0.00	0.00	0.00	0.00	167.14	ROAD & BRIDGE
PAY	-348.12	-45.13	0.00	0.00	3.93	1.97	-387.35	
TOT	-226.11	0.00	0.00	0.00	3.93	1.97	-220.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.53	0.00	0.00	0.00	0.00	60.53	ROAD & BRIDGE
PAY	-396.88	-60.53	0.00	0.00	4.58	2.28	-450.55	
TOT	-396.88	0.00	0.00	0.00	4.58	2.28	-390.02	
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ADJ	122.01	105.66	0.00	0.00	0.00	0.00	227.67	AUTH TOTAL
PAY	-745.00	-105.66	0.00	0.00	8.51	4.25	-837.90	
TOT	-622.99	0.00	0.00	0.00	8.51	4.25	-610.23	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.71	19.95	0.00	0.00	0.00	0.00	75.66	ROAD & BRIDGE
PAY	-169.00	-19.95	0.00	0.00	1.89	0.95	-186.11	
TOT	-113.29	0.00	0.00	0.00	1.89	0.95	-110.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.93	0.00	0.00	0.00	0.00	66.93	ROAD & BRIDGE
PAY	-428.37	-66.93	0.00	0.00	4.95	2.47	-487.88	
TOT	-428.37	0.00	0.00	0.00	4.95	2.47	-420.95	
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ADJ	55.71	86.88	0.00	0.00	0.00	0.00	142.59	AUTH TOTAL
PAY	-597.37	-86.88	0.00	0.00	6.84	3.42	-673.99	
TOT	-541.66	0.00	0.00	0.00	6.84	3.42	-531.40	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.94	12.47	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-81.74	-12.47	0.00	0.00	0.94	0.47	-92.80	
TOT	-67.80	0.00	0.00	0.00	0.94	0.47	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.34	0.00	0.00	0.00	0.00	78.34	ROAD & BRIDGE
PAY	-495.27	-78.34	0.00	0.00	5.73	2.87	-565.01	
TOT	-495.27	0.00	0.00	0.00	5.73	2.87	-486.67	
ADJ	13.94	90.81	0.00	0.00	0.00	0.00	104.75	AUTH TOTAL
PAY	-577.01	-90.81	0.00	0.00	6.67	3.34	-657.81	
TOT	-563.07	0.00	0.00	0.00	6.67	3.34	-553.06	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-13.74	-2.20	0.00	0.00	0.16	0.08	-15.70	
TOT	-13.74	0.00	0.00	0.00	0.16	0.08	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-74.68	-11.22	0.00	0.00	0.86	0.43	-84.61	
TOT	-74.68	0.00	0.00	0.00	0.86	0.43	-73.39	
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-88.42	-13.42	0.00	0.00	1.02	0.51	-100.31	
TOT	-88.42	0.00	0.00	0.00	1.02	0.51	-86.89	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-110.50	-17.68	0.00	0.00	1.29	0.64	-126.25	
TOT	-110.50	0.00	0.00	0.00	1.29	0.64	-108.57	
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-110.50	-17.68	0.00	0.00	1.29	0.64	-126.25	
TOT	-110.50	0.00	0.00	0.00	1.29	0.64	-108.57	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.78	9.34	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-74.14	-9.34	0.00	0.00	0.83	0.42	-82.23	
TOT	-53.36	0.00	0.00	0.00	0.83	0.42	-52.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.63	0.00	0.00	0.00	0.00	60.63	ROAD & BRIDGE
PAY	-384.46	-60.63	0.00	0.00	4.45	2.22	-438.42	
TOT	-384.46	0.00	0.00	0.00	4.45	2.22	-377.79	
ADJ	20.78	69.97	0.00	0.00	0.00	0.00	90.75	AUTH TOTAL
PAY	-458.60	-69.97	0.00	0.00	5.28	2.64	-520.65	
TOT	-437.82	0.00	0.00	0.00	5.28	2.64	-429.90	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.84	28.38	0.00	0.00	0.00	0.00	80.22	ROAD & BRIDGE
PAY	-212.45	-28.38	0.00	0.00	2.40	1.20	-237.23	
TOT	-160.61	0.00	0.00	0.00	2.40	1.20	-157.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	ROAD & BRIDGE
PAY	-192.36	-30.70	0.00	0.00	2.23	1.11	-219.72	
TOT	-192.36	0.00	0.00	0.00	2.23	1.11	-189.02	
ADJ	51.84	59.08	0.00	0.00	0.00	0.00	110.92	AUTH TOTAL
PAY	-404.81	-59.08	0.00	0.00	4.63	2.31	-456.95	
TOT	-352.97	0.00	0.00	0.00	4.63	2.31	-346.03	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.48	26.85	0.00	0.00	0.00	0.00	74.33	ROAD & BRIDGE
PAY	-182.05	-26.85	0.00	0.00	2.09	1.04	-205.77	
TOT	-134.57	0.00	0.00	0.00	2.09	1.04	-131.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	ROAD & BRIDGE
PAY	-351.37	-56.18	0.00	0.00	4.07	2.04	-401.44	
TOT	-351.37	0.00	0.00	0.00	4.07	2.04	-345.26	
ADJ	47.48	83.03	0.00	0.00	0.00	0.00	130.51	AUTH TOTAL
PAY	-533.42	-83.03	0.00	0.00	6.16	3.08	-607.21	
TOT	-485.94	0.00	0.00	0.00	6.16	3.08	-476.70	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.50	43.83	0.00	0.00	0.00	0.00	-56.67	ROAD & BRIDGE
PAY	-136.99	-43.83	0.00	0.00	1.81	0.90	-178.11	
TOT	-237.49	0.00	0.00	0.00	1.81	0.90	-234.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.51	82.29	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-683.03	-82.29	0.00	0.00	7.65	3.83	-753.84	
TOT	-765.54	0.00	0.00	0.00	7.65	3.83	-754.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.80	-0.19	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
ADJ	-183.01	126.31	0.00	0.00	0.00	0.00	-56.70	AUTH TOTAL
PAY	-822.82	-126.31	0.00	0.00	9.49	4.74	-934.90	
TOT	-1,005.83	0.00	0.00	0.00	9.49	4.74	-991.60	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.52	61.30	0.00	0.00	0.00	0.00	182.82	ROAD & BRIDGE
PAY	-320.27	-61.30	0.00	0.00	3.81	1.91	-375.85	
TOT	-198.75	0.00	0.00	0.00	3.81	1.91	-193.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.88	0.00	0.00	0.00	0.00	105.88	ROAD & BRIDGE
PAY	-663.06	-105.88	0.00	0.00	7.69	3.85	-757.40	
TOT	-663.06	0.00	0.00	0.00	7.69	3.85	-651.52	
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ADJ	121.52	167.18	0.00	0.00	0.00	0.00	288.70	AUTH TOTAL
PAY	-983.33	-167.18	0.00	0.00	11.50	5.76	-1,133.25	
TOT	-861.81	0.00	0.00	0.00	11.50	5.76	-844.55	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.14	2.05	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-26.13	-2.05	0.00	0.00	0.28	0.14	-27.76	
TOT	-9.99	0.00	0.00	0.00	0.28	0.14	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-120.33	-11.49	0.00	0.00	1.31	0.66	-129.85	
TOT	-120.33	0.00	0.00	0.00	1.31	0.66	-118.36	
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ADJ	16.14	13.54	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-146.46	-13.54	0.00	0.00	1.59	0.80	-157.61	
TOT	-130.32	0.00	0.00	0.00	1.59	0.80	-127.93	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-687.50	44.43	0.00	0.00	0.00	0.00	-643.07	ROAD & BRIDGE
PAY	-321.73	-44.43	0.00	0.00	3.66	1.83	-360.67	
TOT	-1,009.23	0.00	0.00	0.00	3.66	1.83	-1,003.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	ROAD & BRIDGE
PAY	-403.66	-57.11	0.00	0.00	4.61	2.31	-453.85	
TOT	-403.66	0.00	0.00	0.00	4.61	2.31	-396.74	
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ADJ	-687.50	101.54	0.00	0.00	0.00	0.00	-585.96	AUTH TOTAL
PAY	-725.39	-101.54	0.00	0.00	8.27	4.14	-814.52	
TOT	-1,412.89	0.00	0.00	0.00	8.27	4.14	-1,400.48	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,880.54	3,864.80	0.00	0.00	0.00	0.00	8,745.34	ST L COMM COLL
PAY	-27,822.50	-3,864.80	0.00	0.00	316.88	158.43	-31,211.99	
TOT	-22,941.96	0.00	0.00	0.00	316.88	158.43	-22,466.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,356.66	9,834.10	0.00	0.00	0.00	0.00	7,477.44	ST L COMM COLL
PAY	-64,277.22	-9,834.10	0.00	0.00	741.11	370.56	-72,999.65	
TOT	-66,633.88	0.00	0.00	0.00	741.11	370.56	-65,522.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.00	547.15	0.00	0.00	0.00	0.00	91.15	ST L COMM COLL
PAY	-3,297.43	-547.15	0.00	0.00	38.44	19.23	-3,786.91	
TOT	-3,753.43	0.00	0.00	0.00	38.44	19.23	-3,695.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,144.00	12.99	0.00	0.00	0.00	0.00	-4,131.01	ST L COMM COLL
PAY	-221.81	-12.99	0.00	0.00	2.35	1.17	-231.28	
TOT	-4,365.81	0.00	0.00	0.00	2.35	1.17	-4,362.29	
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ADJ	-2,076.12	14,259.04	0.00	0.00	0.00	0.00	12,182.92	AUTH TOTAL
PAY	-95,618.96	-14,259.04	0.00	0.00	1,098.78	549.39	-108,229.83	
TOT	-97,695.08	0.00	0.00	0.00	1,098.78	549.39	-96,046.91	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,654.46	14,772.02	0.00	0.00	0.00	0.00	33,426.48	SPEC SCH DIST
PAY	-106,343.80	-14,772.02	0.00	0.00	1,211.16	605.58	-119,299.08	
TOT	-87,689.34	0.00	0.00	0.00	1,211.16	605.58	-85,872.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,007.73	37,587.81	0.00	0.00	0.00	0.00	28,580.08	SPEC SCH DIST
PAY	-245,681.02	-37,587.81	0.00	0.00	2,832.69	1,416.35	-279,019.79	
TOT	-254,688.75	0.00	0.00	0.00	2,832.69	1,416.35	-250,439.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,108.94	1,330.61	0.00	0.00	0.00	0.00	221.67	SPEC SCH DIST
PAY	-8,018.95	-1,330.61	0.00	0.00	93.50	46.74	-9,209.32	
TOT	-9,127.89	0.00	0.00	0.00	93.50	46.74	-8,987.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15,839.25	49.66	0.00	0.00	0.00	0.00	-15,789.59	SPEC SCH DIST
PAY	-847.81	-49.66	0.00	0.00	8.98	4.49	-884.00	
TOT	-16,687.06	0.00	0.00	0.00	8.98	4.49	-16,673.59	
ADJ	-7,301.46	53,740.10	0.00	0.00	0.00	0.00	46,438.64	AUTH TOTAL
PAY	-360,891.58	-53,740.10	0.00	0.00	4,146.33	2,073.16	-408,412.19	
TOT	-368,193.04	0.00	0.00	0.00	4,146.33	2,073.16	-361,973.55	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,680.15	4,498.01	0.00	0.00	0.00	0.00	10,178.16	METRO ZOO
PAY	-32,381.29	-4,498.01	0.00	0.00	368.79	184.40	-36,326.11	
TOT	-26,701.14	0.00	0.00	0.00	368.79	184.40	-26,147.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,742.83	11,445.36	0.00	0.00	0.00	0.00	8,702.53	METRO ZOO
PAY	-74,809.04	-11,445.36	0.00	0.00	862.54	431.28	-84,960.58	
TOT	-77,551.87	0.00	0.00	0.00	862.54	431.28	-76,258.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.58	589.83	0.00	0.00	0.00	0.00	98.25	METRO ZOO
PAY	-3,554.66	-589.83	0.00	0.00	41.45	20.72	-4,082.32	
TOT	-4,046.24	0.00	0.00	0.00	41.45	20.72	-3,984.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,823.00	15.12	0.00	0.00	0.00	0.00	-4,807.88	METRO ZOO
PAY	-258.16	-15.12	0.00	0.00	2.73	1.37	-269.18	
TOT	-5,081.16	0.00	0.00	0.00	2.73	1.37	-5,077.06	
ADJ	-2,377.26	16,548.32	0.00	0.00	0.00	0.00	14,171.06	AUTH TOTAL
PAY	-111,003.15	-16,548.32	0.00	0.00	1,275.51	637.77	-125,638.19	
TOT	-113,380.41	0.00	0.00	0.00	1,275.51	637.77	-111,467.13	

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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	2,392.41	2,096.20	0.00	0.00	0.00	0.00	4,488.61	COUNTY LIBRARY
PAY	-14,982.95	-2,096.20	0.00	0.00	170.79	85.39	-16,822.97	
TOT	-12,590.54	0.00	0.00	0.00	170.79	85.39	-12,334.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,265.83	5,285.02	0.00	0.00	0.00	0.00	4,019.19	COUNTY LIBRARY
PAY	-34,870.00	-5,285.02	0.00	0.00	401.55	200.78	-39,552.69	
TOT	-36,135.83	0.00	0.00	0.00	401.55	200.78	-35,533.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.58	454.26	0.00	0.00	0.00	0.00	75.68	COUNTY LIBRARY
PAY	-2,737.59	-454.26	0.00	0.00	31.92	15.96	-3,143.97	
TOT	-3,116.17	0.00	0.00	0.00	31.92	15.96	-3,068.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,625.00	8.23	0.00	0.00	0.00	0.00	-2,616.77	COUNTY LIBRARY
PAY	-140.51	-8.23	0.00	0.00	1.49	0.74	-146.51	
TOT	-2,765.51	0.00	0.00	0.00	1.49	0.74	-2,763.28	
ADJ	-1,877.00	7,843.71	0.00	0.00	0.00	0.00	5,966.71	AUTH TOTAL
PAY	-52,731.05	-7,843.71	0.00	0.00	605.75	302.87	-59,666.14	
TOT	-54,608.05	0.00	0.00	0.00	605.75	302.87	-53,699.43	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.78	87.11	0.00	0.00	0.00	0.00	183.89	FERGUSON LIBRARY
PAY	-643.14	-87.11	0.00	0.00	7.30	3.66	-719.29	
TOT	-546.36	0.00	0.00	0.00	7.30	3.66	-535.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.91	226.94	0.00	0.00	0.00	0.00	200.03	FERGUSON LIBRARY
PAY	-1,410.61	-226.94	0.00	0.00	16.38	8.18	-1,612.99	
TOT	-1,437.52	0.00	0.00	0.00	16.38	8.18	-1,412.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	4.15	0.00	0.00	0.00	0.00	0.69	FERGUSON LIBRARY
PAY	-25.03	-4.15	0.00	0.00	0.29	0.15	-28.74	
TOT	-28.49	0.00	0.00	0.00	0.29	0.15	-28.05	
ADJ	66.41	318.20	0.00	0.00	0.00	0.00	384.61	AUTH TOTAL
PAY	-2,078.78	-318.20	0.00	0.00	23.97	11.99	-2,361.02	
TOT	-2,012.37	0.00	0.00	0.00	23.97	11.99	-1,976.41	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.38	28.74	0.00	0.00	0.00	0.00	64.12	MAPLEWOOD LIBRARY
PAY	-203.04	-28.74	0.00	0.00	2.32	1.16	-228.30	
TOT	-167.66	0.00	0.00	0.00	2.32	1.16	-164.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.24	0.00	0.00	0.00	0.00	114.24	MAPLEWOOD LIBRARY
PAY	-719.04	-114.24	0.00	0.00	8.33	4.17	-820.78	
TOT	-719.04	0.00	0.00	0.00	8.33	4.17	-706.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	6.84	0.00	0.00	0.00	0.00	1.14	MAPLEWOOD LIBRARY
PAY	-41.24	-6.84	0.00	0.00	0.48	0.24	-47.36	
TOT	-46.94	0.00	0.00	0.00	0.48	0.24	-46.22	
<hr/>								
ADJ	29.68	149.82	0.00	0.00	0.00	0.00	179.50	AUTH TOTAL
PAY	-963.32	-149.82	0.00	0.00	11.13	5.57	-1,096.44	
TOT	-933.64	0.00	0.00	0.00	11.13	5.57	-916.94	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.19	86.58	0.00	0.00	0.00	0.00	307.77	KIRKWOOD LIBRARY
PAY	-685.14	-86.58	0.00	0.00	7.72	3.86	-760.14	
TOT	-463.95	0.00	0.00	0.00	7.72	3.86	-452.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.77	0.00	0.00	0.00	0.00	336.77	KIRKWOOD LIBRARY
PAY	-2,168.48	-336.77	0.00	0.00	25.05	12.52	-2,467.68	
TOT	-2,168.48	0.00	0.00	0.00	25.05	12.52	-2,130.91	
<hr/>								
ADJ	221.19	423.35	0.00	0.00	0.00	0.00	644.54	AUTH TOTAL
PAY	-2,853.62	-423.35	0.00	0.00	32.77	16.38	-3,227.82	
TOT	-2,632.43	0.00	0.00	0.00	32.77	16.38	-2,583.28	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	10.85	0.00	0.00	0.00	0.00	23.31	VALLEY PARK LIBRAR
PAY	-73.47	-10.85	0.00	0.00	0.84	0.42	-83.06	
TOT	-61.01	0.00	0.00	0.00	0.84	0.42	-59.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.09	0.00	0.00	0.00	0.00	48.09	VALLEY PARK LIBRAR
PAY	-312.22	-48.09	0.00	0.00	3.60	1.80	-354.91	
TOT	-312.22	0.00	0.00	0.00	3.60	1.80	-306.82	
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ADJ	12.46	58.94	0.00	0.00	0.00	0.00	71.40	AUTH TOTAL
PAY	-385.69	-58.94	0.00	0.00	4.44	2.22	-437.97	
TOT	-373.23	0.00	0.00	0.00	4.44	2.22	-366.57	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.78	42.14	0.00	0.00	0.00	0.00	85.92	ROCK HILL LIBRARY
PAY	-280.15	-42.14	0.00	0.00	3.22	1.61	-317.46	
TOT	-236.37	0.00	0.00	0.00	3.22	1.61	-231.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.26	0.00	0.00	0.00	0.00	53.26	ROCK HILL LIBRARY
PAY	-336.22	-53.26	0.00	0.00	3.89	1.95	-383.64	
TOT	-336.22	0.00	0.00	0.00	3.89	1.95	-330.38	
<hr/>								
ADJ	43.78	95.40	0.00	0.00	0.00	0.00	139.18	AUTH TOTAL
PAY	-616.37	-95.40	0.00	0.00	7.11	3.56	-701.10	
TOT	-572.59	0.00	0.00	0.00	7.11	3.56	-561.92	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.16	59.17	0.00	0.00	0.00	0.00	114.33	WEBSTER LIBRARY
PAY	-409.87	-59.17	0.00	0.00	4.69	2.35	-462.00	
TOT	-354.71	0.00	0.00	0.00	4.69	2.35	-347.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.09	0.00	0.00	0.00	0.00	66.09	WEBSTER LIBRARY
PAY	-434.74	-66.09	0.00	0.00	5.01	2.50	-493.32	
TOT	-434.74	0.00	0.00	0.00	5.01	2.50	-427.23	
ADJ	55.16	125.26	0.00	0.00	0.00	0.00	180.42	AUTH TOTAL
PAY	-844.61	-125.26	0.00	0.00	9.70	4.85	-955.32	
TOT	-789.45	0.00	0.00	0.00	9.70	4.85	-774.90	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,801.66	1,135.81	0.00	0.00	0.00	0.00	-1,665.85	SCH-AFFTON
PAY	-8,797.53	-1,135.81	0.00	0.00	99.34	49.67	-9,784.33	
TOT	-11,599.19	0.00	0.00	0.00	99.34	49.67	-11,450.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.37	0.00	0.00	0.00	0.00	802.37	SCH-AFFTON
PAY	-4,551.91	-802.37	0.00	0.00	53.54	26.77	-5,273.97	
TOT	-4,551.91	0.00	0.00	0.00	53.54	26.77	-4,471.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.92	105.50	0.00	0.00	0.00	0.00	17.58	SCH-AFFTON
PAY	-635.79	-105.50	0.00	0.00	7.42	3.71	-730.16	
TOT	-723.71	0.00	0.00	0.00	7.42	3.71	-712.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-72,679.24	0.00	0.00	0.00	0.00	0.00	-72,679.24	SCH-AFFTON
TOT	-72,679.24	0.00	0.00	0.00	0.00	0.00	-72,679.24	
ADJ	-75,568.82	2,043.68	0.00	0.00	0.00	0.00	-73,525.14	AUTH TOTAL
PAY	-13,985.23	-2,043.68	0.00	0.00	160.30	80.15	-15,788.46	
TOT	-89,554.05	0.00	0.00	0.00	160.30	80.15	-89,313.60	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,867.39	911.08	0.00	0.00	0.00	0.00	2,778.47	SCH-BAYLESS
PAY	-6,585.02	-911.08	0.00	0.00	74.96	37.49	-7,383.65	
TOT	-4,717.63	0.00	0.00	0.00	74.96	37.49	-4,605.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,389.53	0.00	0.00	0.00	0.00	1,389.53	SCH-BAYLESS
PAY	-8,962.75	-1,389.53	0.00	0.00	103.53	51.76	-10,196.99	
TOT	-8,962.75	0.00	0.00	0.00	103.53	51.76	-8,807.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	11.14	0.00	0.00	0.00	0.00	1.86	SCH-BAYLESS
PAY	-67.12	-11.14	0.00	0.00	0.78	0.40	-77.08	
TOT	-76.40	0.00	0.00	0.00	0.78	0.40	-75.22	
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ADJ	1,858.11	2,311.75	0.00	0.00	0.00	0.00	4,169.86	AUTH TOTAL
PAY	-15,614.89	-2,311.75	0.00	0.00	179.27	89.65	-17,657.72	
TOT	-13,756.78	0.00	0.00	0.00	179.27	89.65	-13,487.86	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,553.35	426.09	0.00	0.00	0.00	0.00	1,979.44	SCH-BRENTWOOD
PAY	-3,258.32	-426.09	0.00	0.00	36.84	18.42	-3,629.15	
TOT	-1,704.97	0.00	0.00	0.00	36.84	18.42	-1,649.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,640.33	1,447.90	0.00	0.00	0.00	0.00	-192.43	SCH-BRENTWOOD
PAY	-8,309.64	-1,447.90	0.00	0.00	97.58	48.79	-9,611.17	
TOT	-9,949.97	0.00	0.00	0.00	97.58	48.79	-9,803.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.25	224.68	0.00	0.00	0.00	0.00	37.43	SCH-BRENTWOOD
PAY	-1,354.03	-224.68	0.00	0.00	15.79	7.89	-1,555.03	
TOT	-1,541.28	0.00	0.00	0.00	15.79	7.89	-1,517.60	
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ADJ	-274.23	2,098.67	0.00	0.00	0.00	0.00	1,824.44	AUTH TOTAL
PAY	-12,921.99	-2,098.67	0.00	0.00	150.21	75.10	-14,795.35	
TOT	-13,196.22	0.00	0.00	0.00	150.21	75.10	-12,970.91	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,898.10	699.97	0.00	0.00	0.00	0.00	4,598.07	SCH-CLAYTON
PAY	-6,102.97	-699.97	0.00	0.00	68.03	34.01	-6,700.90	
TOT	-2,204.87	0.00	0.00	0.00	68.03	34.01	-2,102.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,010.10	7,587.74	0.00	0.00	0.00	0.00	-11,422.36	SCH-CLAYTON
PAY	-35,487.35	-7,587.74	0.00	0.00	430.75	215.38	-42,428.96	
TOT	-54,497.45	0.00	0.00	0.00	430.75	215.38	-53,851.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.21	228.23	0.00	0.00	0.00	0.00	38.02	SCH-CLAYTON
PAY	-1,375.44	-228.23	0.00	0.00	16.03	8.02	-1,579.62	
TOT	-1,565.65	0.00	0.00	0.00	16.03	8.02	-1,541.60	
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ADJ	-15,302.21	8,515.94	0.00	0.00	0.00	0.00	-6,786.27	AUTH TOTAL
PAY	-42,965.76	-8,515.94	0.00	0.00	514.81	257.41	-50,709.48	
TOT	-58,267.97	0.00	0.00	0.00	514.81	257.41	-57,495.75	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,416.84	5,897.30	0.00	0.00	0.00	0.00	19,314.14	SCH-PARKWAY
PAY	-40,773.27	-5,897.30	0.00	0.00	466.70	233.36	-45,970.51	
TOT	-27,356.43	0.00	0.00	0.00	466.70	233.36	-26,656.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,098.28	0.00	0.00	0.00	0.00	11,098.28	SCH-PARKWAY
PAY	-71,479.35	-11,098.28	0.00	0.00	825.77	412.89	-81,338.97	
TOT	-71,479.35	0.00	0.00	0.00	825.77	412.89	-70,240.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.42	996.41	0.00	0.00	0.00	0.00	165.99	SCH-PARKWAY
PAY	-6,004.91	-996.41	0.00	0.00	70.01	35.00	-6,896.31	
TOT	-6,835.33	0.00	0.00	0.00	70.01	35.00	-6,730.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SCH-PARKWAY
PAY	-98.57	-6.57	0.00	0.00	1.06	0.52	-103.56	
TOT	-98.57	0.00	0.00	0.00	1.06	0.52	-96.99	
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ADJ	12,586.42	17,998.56	0.00	0.00	0.00	0.00	30,584.98	AUTH TOTAL
PAY	-118,356.10	-17,998.56	0.00	0.00	1,363.54	681.77	-134,309.35	
TOT	-105,769.68	0.00	0.00	0.00	1,363.54	681.77	-103,724.37	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,659.36	7,241.88	0.00	0.00	0.00	0.00	-9,417.48	SCH-ROCKWOOD
PAY	-62,198.99	-7,241.88	0.00	0.00	694.41	347.20	-68,399.26	
TOT	-78,858.35	0.00	0.00	0.00	694.41	347.20	-77,816.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,473.89	15,193.76	0.00	0.00	0.00	0.00	13,719.87	SCH-ROCKWOOD
PAY	-97,626.61	-15,193.76	0.00	0.00	1,128.21	564.10	-111,128.06	
TOT	-99,100.50	0.00	0.00	0.00	1,128.21	564.10	-97,408.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,610.64	1,932.58	0.00	0.00	0.00	0.00	321.94	SCH-ROCKWOOD
PAY	-11,646.76	-1,932.58	0.00	0.00	135.80	67.89	-13,375.65	
TOT	-13,257.40	0.00	0.00	0.00	135.80	67.89	-13,053.71	
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ADJ	-19,743.89	24,368.22	0.00	0.00	0.00	0.00	4,624.33	AUTH TOTAL
PAY	-171,472.36	-24,368.22	0.00	0.00	1,958.42	979.19	-192,902.97	
TOT	-191,216.25	0.00	0.00	0.00	1,958.42	979.19	-188,278.64	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,367.37	7,777.76	0.00	0.00	0.00	0.00	17,145.13	SCH-FERG-FLOR
PAY	-53,828.71	-7,777.76	0.00	0.00	616.07	308.03	-60,682.37	
TOT	-44,461.34	0.00	0.00	0.00	616.07	308.03	-43,537.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.40	15,199.24	0.00	0.00	0.00	0.00	14,582.84	SCH-FERG-FLOR
PAY	-96,594.30	-15,199.24	0.00	0.00	1,117.93	558.97	-110,116.64	
TOT	-97,210.70	0.00	0.00	0.00	1,117.93	558.97	-95,533.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.02	2,164.62	0.00	0.00	0.00	0.00	360.60	SCH-FERG-FLOR
PAY	-13,045.16	-2,164.62	0.00	0.00	152.10	76.05	-14,981.63	
TOT	-14,849.18	0.00	0.00	0.00	152.10	76.05	-14,621.03	
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ADJ	6,946.95	25,141.62	0.00	0.00	0.00	0.00	32,088.57	AUTH TOTAL
PAY	-163,468.17	-25,141.62	0.00	0.00	1,886.10	943.05	-185,780.64	
TOT	-156,521.22	0.00	0.00	0.00	1,886.10	943.05	-153,692.07	

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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: 02 / REAL ESTATE								
ADJ	0.00	62.90	0.00	0.00	0.00	0.00	62.90	SCH-MERAMEC VALLEY
PAY	-393.10	-62.90	0.00	0.00	4.56	2.28	-449.16	
TOT	-393.10	0.00	0.00	0.00	4.56	2.28	-386.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.57	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-3.44	-0.57	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
ADJ	-0.48	63.47	0.00	0.00	0.00	0.00	62.99	AUTH TOTAL
PAY	-396.54	-63.47	0.00	0.00	4.60	2.30	-453.11	
TOT	-397.02	0.00	0.00	0.00	4.60	2.30	-390.12	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.05	799.24	0.00	0.00	0.00	0.00	1,552.29	SCH-HANCOCK
PAY	-5,817.58	-799.24	0.00	0.00	66.17	33.09	-6,517.56	
TOT	-5,064.53	0.00	0.00	0.00	66.17	33.09	-4,965.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,161.12	0.00	0.00	0.00	0.00	1,161.12	SCH-HANCOCK
PAY	-7,422.83	-1,161.12	0.00	0.00	85.84	42.92	-8,455.19	
TOT	-7,422.83	0.00	0.00	0.00	85.84	42.92	-7,294.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.73	17.67	0.00	0.00	0.00	0.00	2.94	SCH-HANCOCK
PAY	-106.49	-17.67	0.00	0.00	1.24	0.62	-122.30	
TOT	-121.22	0.00	0.00	0.00	1.24	0.62	-119.36	
ADJ	738.32	1,978.03	0.00	0.00	0.00	0.00	2,716.35	AUTH TOTAL
PAY	-13,346.90	-1,978.03	0.00	0.00	153.25	76.63	-15,095.05	
TOT	-12,608.58	0.00	0.00	0.00	153.25	76.63	-12,378.70	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,895.73	2,176.43	0.00	0.00	0.00	0.00	5,072.16	SCH-JENNINGS
PAY	-14,511.35	-2,176.43	0.00	0.00	166.87	83.44	-16,437.47	
TOT	-11,615.62	0.00	0.00	0.00	166.87	83.44	-11,365.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	10,153.76	0.00	0.00	0.00	0.00	10,153.27	SCH-JENNINGS
PAY	-76,291.69	-10,153.76	0.00	0.00	864.46	432.23	-85,148.76	
TOT	-76,292.18	0.00	0.00	0.00	864.46	432.23	-74,995.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.48	53.37	0.00	0.00	0.00	0.00	8.89	SCH-JENNINGS
PAY	-321.66	-53.37	0.00	0.00	3.75	1.88	-369.40	
TOT	-366.14	0.00	0.00	0.00	3.75	1.88	-360.51	
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ADJ	2,850.76	12,383.56	0.00	0.00	0.00	0.00	15,234.32	AUTH TOTAL
PAY	-91,124.70	-12,383.56	0.00	0.00	1,035.08	517.55	-101,955.63	
TOT	-88,273.94	0.00	0.00	0.00	1,035.08	517.55	-86,721.31	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,897.56	1,789.70	0.00	0.00	0.00	0.00	6,687.26	SCH-KIRKWOOD
PAY	-14,153.89	-1,789.70	0.00	0.00	159.44	79.72	-15,704.43	
TOT	-9,256.33	0.00	0.00	0.00	159.44	79.72	-9,017.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,631.11	0.00	0.00	0.00	0.00	7,631.11	SCH-KIRKWOOD
PAY	-49,399.24	-7,631.11	0.00	0.00	570.30	285.16	-56,174.89	
TOT	-49,399.24	0.00	0.00	0.00	570.30	285.16	-48,543.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.96	363.51	0.00	0.00	0.00	0.00	60.55	SCH-KIRKWOOD
PAY	-2,190.73	-363.51	0.00	0.00	25.55	12.77	-2,515.92	
TOT	-2,493.69	0.00	0.00	0.00	25.55	12.77	-2,455.37	
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ADJ	4,594.60	9,784.32	0.00	0.00	0.00	0.00	14,378.92	AUTH TOTAL
PAY	-65,743.86	-9,784.32	0.00	0.00	755.29	377.65	-74,395.24	
TOT	-61,149.26	0.00	0.00	0.00	755.29	377.65	-60,016.32	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,985.59	829.12	0.00	0.00	0.00	0.00	3,814.71	SCH-LADUE
PAY	-7,258.28	-829.12	0.00	0.00	80.87	40.44	-7,966.09	
TOT	-4,272.69	0.00	0.00	0.00	80.87	40.44	-4,151.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,046.09	0.00	0.00	0.00	0.00	13,046.09	SCH-LADUE
PAY	-93,533.12	-13,046.09	0.00	0.00	1,065.79	532.90	-104,980.52	
TOT	-93,533.12	0.00	0.00	0.00	1,065.79	532.90	-91,934.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.80	312.93	0.00	0.00	0.00	0.00	52.13	SCH-LADUE
PAY	-1,885.91	-312.93	0.00	0.00	21.99	10.99	-2,165.86	
TOT	-2,146.71	0.00	0.00	0.00	21.99	10.99	-2,113.73	
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ADJ	2,724.79	14,188.14	0.00	0.00	0.00	0.00	16,912.93	AUTH TOTAL
PAY	-102,677.31	-14,188.14	0.00	0.00	1,168.65	584.33	-115,112.47	
TOT	-99,952.52	0.00	0.00	0.00	1,168.65	584.33	-98,199.54	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,490.73	1,207.02	0.00	0.00	0.00	0.00	2,697.75	SCH-MAPLEWOOD
PAY	-8,603.99	-1,207.02	0.00	0.00	98.11	49.06	-9,663.84	
TOT	-7,113.26	0.00	0.00	0.00	98.11	49.06	-6,966.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,903.48	0.00	0.00	0.00	0.00	4,903.48	SCH-MAPLEWOOD
PAY	-30,884.34	-4,903.48	0.00	0.00	357.87	178.94	-35,251.01	
TOT	-30,884.34	0.00	0.00	0.00	357.87	178.94	-30,347.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.67	157.99	0.00	0.00	0.00	0.00	26.32	SCH-MAPLEWOOD
PAY	-952.15	-157.99	0.00	0.00	11.10	5.55	-1,093.49	
TOT	-1,083.82	0.00	0.00	0.00	11.10	5.55	-1,067.17	
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ADJ	1,359.06	6,268.49	0.00	0.00	0.00	0.00	7,627.55	AUTH TOTAL
PAY	-40,440.48	-6,268.49	0.00	0.00	467.08	233.55	-46,008.34	
TOT	-39,081.42	0.00	0.00	0.00	467.08	233.55	-38,380.79	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,727.32	4,159.77	0.00	0.00	0.00	0.00	16,887.09	SCH-MEHLVILLE
PAY	-32,182.18	-4,159.77	0.00	0.00	363.42	181.71	-35,796.82	
TOT	-19,454.86	0.00	0.00	0.00	363.42	181.71	-18,909.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,735.69	0.00	0.00	0.00	0.00	6,735.69	SCH-MEHLVILLE
PAY	-44,405.18	-6,735.69	0.00	0.00	511.41	255.71	-50,373.75	
TOT	-44,405.18	0.00	0.00	0.00	511.41	255.71	-43,638.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.65	286.35	0.00	0.00	0.00	0.00	47.70	SCH-MEHLVILLE
PAY	-1,725.68	-286.35	0.00	0.00	20.12	10.06	-1,981.85	
TOT	-1,964.33	0.00	0.00	0.00	20.12	10.06	-1,934.15	
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ADJ	12,488.67	11,181.81	0.00	0.00	0.00	0.00	23,670.48	AUTH TOTAL
PAY	-78,313.04	-11,181.81	0.00	0.00	894.95	447.48	-88,152.42	
TOT	-65,824.37	0.00	0.00	0.00	894.95	447.48	-64,481.94	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,128.14	4,207.38	0.00	0.00	0.00	0.00	10,335.52	SCH-NORMANDY
PAY	-28,441.12	-4,207.38	0.00	0.00	326.48	163.25	-32,158.77	
TOT	-22,312.98	0.00	0.00	0.00	326.48	163.25	-21,823.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,495.34	0.00	0.00	0.00	0.00	12,495.34	SCH-NORMANDY
PAY	-86,872.44	-12,495.34	0.00	0.00	993.67	496.84	-97,877.27	
TOT	-86,872.44	0.00	0.00	0.00	993.67	496.84	-85,381.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.80	95.75	0.00	0.00	0.00	0.00	15.95	SCH-NORMANDY
PAY	-577.04	-95.75	0.00	0.00	6.73	3.37	-662.69	
TOT	-656.84	0.00	0.00	0.00	6.73	3.37	-646.74	
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ADJ	6,048.34	16,798.47	0.00	0.00	0.00	0.00	22,846.81	AUTH TOTAL
PAY	-115,890.60	-16,798.47	0.00	0.00	1,326.88	663.46	-130,698.73	
TOT	-109,842.26	0.00	0.00	0.00	1,326.88	663.46	-107,851.92	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,392.03	2,963.20	0.00	0.00	0.00	0.00	571.17	SCH-PATTONVILLE
PAY	-16,594.91	-2,963.20	0.00	0.00	195.58	97.79	-19,264.74	
TOT	-18,986.94	0.00	0.00	0.00	195.58	97.79	-18,693.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,057.38	9,160.65	0.00	0.00	0.00	0.00	6,103.27	SCH-PATTONVILLE
PAY	-63,825.50	-9,160.65	0.00	0.00	729.87	364.93	-71,891.35	
TOT	-66,882.88	0.00	0.00	0.00	729.87	364.93	-65,788.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,495.59	1,794.54	0.00	0.00	0.00	0.00	298.95	SCH-PATTONVILLE
PAY	-10,814.83	-1,794.54	0.00	0.00	126.10	63.04	-12,420.23	
TOT	-12,310.42	0.00	0.00	0.00	126.10	63.04	-12,121.28	
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ADJ	-6,945.00	13,918.39	0.00	0.00	0.00	0.00	6,973.39	AUTH TOTAL
PAY	-91,235.24	-13,918.39	0.00	0.00	1,051.55	525.76	-103,576.32	
TOT	-98,180.24	0.00	0.00	0.00	1,051.55	525.76	-96,602.93	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,236.16	4,229.13	0.00	0.00	0.00	0.00	10,465.29	SCH-RITENOUR
PAY	-28,790.68	-4,229.13	0.00	0.00	330.20	165.10	-32,524.51	
TOT	-22,554.52	0.00	0.00	0.00	330.20	165.10	-22,059.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,917.43	0.00	0.00	0.00	0.00	10,917.43	SCH-RITENOUR
PAY	-71,213.91	-10,917.43	0.00	0.00	821.31	410.66	-80,899.37	
TOT	-71,213.91	0.00	0.00	0.00	821.31	410.66	-69,981.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.12	366.11	0.00	0.00	0.00	0.00	60.99	SCH-RITENOUR
PAY	-2,206.37	-366.11	0.00	0.00	25.72	12.86	-2,533.90	
TOT	-2,511.49	0.00	0.00	0.00	25.72	12.86	-2,472.91	
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ADJ	5,931.04	15,512.67	0.00	0.00	0.00	0.00	21,443.71	AUTH TOTAL
PAY	-102,210.96	-15,512.67	0.00	0.00	1,177.23	588.62	-115,957.78	
TOT	-96,279.92	0.00	0.00	0.00	1,177.23	588.62	-94,514.07	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,314.08	4,955.27	0.00	0.00	0.00	0.00	11,269.35	SCH-RIVERVIEW GRNS
PAY	-33,867.91	-4,955.27	0.00	0.00	388.23	194.12	-38,240.83	
TOT	-27,553.83	0.00	0.00	0.00	388.23	194.12	-26,971.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,926.90	15,087.35	0.00	0.00	0.00	0.00	7,160.45	SCH-RIVERVIEW GRNS
PAY	-96,773.92	-15,087.35	0.00	0.00	1,118.61	559.31	-110,183.35	
TOT	-104,700.82	0.00	0.00	0.00	1,118.61	559.31	-103,022.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.33	26.79	0.00	0.00	0.00	0.00	4.46	SCH-RIVERVIEW GRNS
PAY	-161.47	-26.79	0.00	0.00	1.88	0.94	-185.44	
TOT	-183.80	0.00	0.00	0.00	1.88	0.94	-180.98	
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ADJ	-1,635.15	20,069.41	0.00	0.00	0.00	0.00	18,434.26	AUTH TOTAL
PAY	-130,803.30	-20,069.41	0.00	0.00	1,508.72	754.37	-148,609.62	
TOT	-132,438.45	0.00	0.00	0.00	1,508.72	754.37	-130,175.36	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,581.39	3,709.44	0.00	0.00	0.00	0.00	14,290.83	SCH-UNIVERSITY CTY
PAY	-29,249.79	-3,709.44	0.00	0.00	329.59	164.80	-32,464.84	
TOT	-18,668.40	0.00	0.00	0.00	329.59	164.80	-18,174.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,899.43	0.00	0.00	0.00	0.00	7,899.43	SCH-UNIVERSITY CTY
PAY	-50,772.97	-7,899.43	0.00	0.00	586.72	293.36	-57,792.32	
TOT	-50,772.97	0.00	0.00	0.00	586.72	293.36	-49,892.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.38	109.65	0.00	0.00	0.00	0.00	18.27	SCH-UNIVERSITY CTY
PAY	-660.80	-109.65	0.00	0.00	7.71	3.85	-758.89	
TOT	-752.18	0.00	0.00	0.00	7.71	3.85	-740.62	
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ADJ	10,490.01	11,718.52	0.00	0.00	0.00	0.00	22,208.53	AUTH TOTAL
PAY	-80,683.56	-11,718.52	0.00	0.00	924.02	462.01	-91,016.05	
TOT	-70,193.55	0.00	0.00	0.00	924.02	462.01	-68,807.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.10	679.18	0.00	0.00	0.00	0.00	1,809.28	SCH-VALLEY PARK
PAY	-4,780.27	-679.18	0.00	0.00	54.59	27.30	-5,377.56	
TOT	-3,650.17	0.00	0.00	0.00	54.59	27.30	-3,568.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,575.78	0.00	0.00	0.00	0.00	1,575.78	SCH-VALLEY PARK
PAY	-10,343.76	-1,575.78	0.00	0.00	119.20	59.60	-11,740.74	
TOT	-10,343.76	0.00	0.00	0.00	119.20	59.60	-10,164.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.51	137.39	0.00	0.00	0.00	0.00	22.88	SCH-VALLEY PARK
PAY	-828.01	-137.39	0.00	0.00	9.65	4.83	-950.92	
TOT	-942.52	0.00	0.00	0.00	9.65	4.83	-928.04	
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ADJ	1,015.59	2,392.35	0.00	0.00	0.00	0.00	3,407.94	AUTH TOTAL
PAY	-15,952.04	-2,392.35	0.00	0.00	183.44	91.73	-18,069.22	
TOT	-14,936.45	0.00	0.00	0.00	183.44	91.73	-14,661.28	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,352.73	2,603.60	0.00	0.00	0.00	0.00	5,956.33	SCH-WEBSTER GROVES
PAY	-17,667.92	-2,603.60	0.00	0.00	202.72	101.36	-19,967.44	
TOT	-14,315.19	0.00	0.00	0.00	202.72	101.36	-14,011.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,849.60	0.00	0.00	0.00	0.00	3,849.60	SCH-WEBSTER GROVES
PAY	-24,359.88	-3,849.60	0.00	0.00	282.10	141.05	-27,786.33	
TOT	-24,359.88	0.00	0.00	0.00	282.10	141.05	-23,936.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.88	205.04	0.00	0.00	0.00	0.00	34.16	SCH-WEBSTER GROVES
PAY	-1,235.66	-205.04	0.00	0.00	14.41	7.21	-1,419.08	
TOT	-1,406.54	0.00	0.00	0.00	14.41	7.21	-1,384.92	
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ADJ	3,181.85	6,658.24	0.00	0.00	0.00	0.00	9,840.09	AUTH TOTAL
PAY	-43,263.46	-6,658.24	0.00	0.00	499.23	249.62	-49,172.85	
TOT	-40,081.61	0.00	0.00	0.00	499.23	249.62	-39,332.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.44	219.19	0.00	0.00	0.00	0.00	548.63	SCH-WELLSTON
PAY	-1,369.95	-219.19	0.00	0.00	15.89	7.95	-1,565.30	
TOT	-1,040.51	0.00	0.00	0.00	15.89	7.95	-1,016.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	658.19	0.00	0.00	0.00	0.00	658.19	SCH-WELLSTON
PAY	-4,254.25	-658.19	0.00	0.00	49.12	24.56	-4,838.76	
TOT	-4,254.25	0.00	0.00	0.00	49.12	24.56	-4,180.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.53	71.43	0.00	0.00	0.00	0.00	11.90	SCH-WELLSTON
PAY	-430.50	-71.43	0.00	0.00	5.02	2.51	-494.40	
TOT	-490.03	0.00	0.00	0.00	5.02	2.51	-482.50	
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ADJ	269.91	948.81	0.00	0.00	0.00	0.00	1,218.72	AUTH TOTAL
PAY	-6,054.70	-948.81	0.00	0.00	70.03	35.02	-6,898.46	
TOT	-5,784.79	0.00	0.00	0.00	70.03	35.02	-5,679.74	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,518.08	2,307.37	0.00	0.00	0.00	0.00	7,825.45	SCH-LINDBERGH
PAY	-17,677.61	-2,307.37	0.00	0.00	199.85	99.93	-19,685.20	
TOT	-12,159.53	0.00	0.00	0.00	199.85	99.93	-11,859.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,142.00	0.00	0.00	0.00	0.00	3,142.00	SCH-LINDBERGH
PAY	-21,419.08	-3,142.00	0.00	0.00	245.61	122.81	-24,192.66	
TOT	-21,419.08	0.00	0.00	0.00	245.61	122.81	-21,050.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.37	418.01	0.00	0.00	0.00	0.00	69.64	SCH-LINDBERGH
PAY	-2,519.14	-418.01	0.00	0.00	29.37	14.69	-2,893.09	
TOT	-2,867.51	0.00	0.00	0.00	29.37	14.69	-2,823.45	
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ADJ	5,169.71	5,867.38	0.00	0.00	0.00	0.00	11,037.09	AUTH TOTAL
PAY	-41,615.83	-5,867.38	0.00	0.00	474.83	237.43	-46,770.95	
TOT	-36,446.12	0.00	0.00	0.00	474.83	237.43	-35,733.86	

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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	17,515.42	14,732.07	0.00	0.00	0.00	0.00	32,247.49	SCH-HAZELWOOD
PAY	-99,682.61	-14,732.07	0.00	0.00	1,144.15	572.07	-112,698.46	
TOT	-82,167.19	0.00	0.00	0.00	1,144.15	572.07	-80,450.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,233.42	25,655.80	0.00	0.00	0.00	0.00	15,422.38	SCH-HAZELWOOD
PAY	-165,994.49	-25,655.80	0.00	0.00	1,916.50	958.25	-188,775.54	
TOT	-176,227.91	0.00	0.00	0.00	1,916.50	958.25	-173,353.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,288.97	1,546.62	0.00	0.00	0.00	0.00	257.65	SCH-HAZELWOOD
PAY	-9,320.77	-1,546.62	0.00	0.00	108.68	54.33	-10,704.38	
TOT	-10,609.74	0.00	0.00	0.00	108.68	54.33	-10,446.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	265.68	0.00	0.00	0.00	0.00	265.68	SCH-HAZELWOOD
PAY	-4,554.55	-265.68	0.00	0.00	48.21	24.10	-4,747.92	
TOT	-4,554.55	0.00	0.00	0.00	48.21	24.10	-4,482.24	
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ADJ	5,993.03	42,200.17	0.00	0.00	0.00	0.00	48,193.20	AUTH TOTAL
PAY	-279,552.42	-42,200.17	0.00	0.00	3,217.54	1,608.75	-316,926.30	
TOT	-273,559.39	0.00	0.00	0.00	3,217.54	1,608.75	-268,733.10	

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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	1,189.58	745.48	0.00	0.00	0.00	0.00	1,935.06	METRO SEWER DIST
PAY	-5,369.21	-745.48	0.00	0.00	61.14	30.58	-6,022.97	
TOT	-4,179.63	0.00	0.00	0.00	61.14	30.58	-4,087.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.18	2,068.83	0.00	0.00	0.00	0.00	1,477.65	METRO SEWER DIST
PAY	-13,501.54	-2,068.83	0.00	0.00	155.71	77.85	-15,336.81	
TOT	-14,092.72	0.00	0.00	0.00	155.71	77.85	-13,859.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.91	122.28	0.00	0.00	0.00	0.00	20.37	METRO SEWER DIST
PAY	-736.95	-122.28	0.00	0.00	8.59	4.29	-846.35	
TOT	-838.86	0.00	0.00	0.00	8.59	4.29	-825.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,207.50	0.00	0.00	0.00	0.00	0.00	-1,207.50	METRO SEWER DIST
TOT	-1,207.50	0.00	0.00	0.00	0.00	0.00	-1,207.50	
ADJ	-711.01	2,936.59	0.00	0.00	0.00	0.00	2,225.58	AUTH TOTAL
PAY	-19,607.70	-2,936.59	0.00	0.00	225.44	112.72	-22,206.13	
TOT	-20,318.71	0.00	0.00	0.00	225.44	112.72	-19,980.55	

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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	53.22	101.53	0.00	0.00	0.00	0.00	154.75	MSD EXTENSION
PAY	-728.66	-101.53	0.00	0.00	8.31	4.15	-817.73	
TOT	-675.44	0.00	0.00	0.00	8.31	4.15	-662.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.31	203.25	0.00	0.00	0.00	0.00	176.94	MSD EXTENSION
PAY	-1,337.75	-203.25	0.00	0.00	15.41	7.71	-1,517.88	
TOT	-1,364.06	0.00	0.00	0.00	15.41	7.71	-1,340.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.55	24.66	0.00	0.00	0.00	0.00	4.11	MSD EXTENSION
PAY	-148.60	-24.66	0.00	0.00	1.74	0.86	-170.66	
TOT	-169.15	0.00	0.00	0.00	1.74	0.86	-166.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-17.80	-1.04	0.00	0.00	0.19	0.10	-18.55	
TOT	-17.80	0.00	0.00	0.00	0.19	0.10	-17.51	
ADJ	6.36	330.48	0.00	0.00	0.00	0.00	336.84	AUTH TOTAL
PAY	-2,232.81	-330.48	0.00	0.00	25.65	12.82	-2,524.82	
TOT	-2,226.45	0.00	0.00	0.00	25.65	12.82	-2,187.98	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.63	114.50	0.00	0.00	0.00	0.00	239.13	SEWR-MALINE CR
PAY	-800.45	-114.50	0.00	0.00	9.15	4.57	-901.23	
TOT	-675.82	0.00	0.00	0.00	9.15	4.57	-662.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.56	300.70	0.00	0.00	0.00	0.00	292.14	SEWR-MALINE CR
PAY	-2,028.83	-300.70	0.00	0.00	23.30	11.64	-2,294.59	
TOT	-2,037.39	0.00	0.00	0.00	23.30	11.64	-2,002.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	6.03	0.00	0.00	0.00	0.00	1.01	SEWR-MALINE CR
PAY	-36.32	-6.03	0.00	0.00	0.42	0.21	-41.72	
TOT	-41.34	0.00	0.00	0.00	0.42	0.21	-40.71	
ADJ	111.05	421.23	0.00	0.00	0.00	0.00	532.28	AUTH TOTAL
PAY	-2,865.60	-421.23	0.00	0.00	32.87	16.42	-3,237.54	
TOT	-2,754.55	0.00	0.00	0.00	32.87	16.42	-2,705.26	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	5.66	0.00	0.00	0.00	0.00	26.54	SEWR-CREVE COEUR
PAY	-44.64	-5.66	0.00	0.00	0.51	0.25	-49.54	
TOT	-23.76	0.00	0.00	0.00	0.51	0.25	-23.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.04	0.00	0.00	0.00	0.00	174.04	SEWR-CREVE COEUR
PAY	-1,247.02	-174.04	0.00	0.00	14.21	7.11	-1,399.74	
TOT	-1,247.02	0.00	0.00	0.00	14.21	7.11	-1,225.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	1.82	0.00	0.00	0.00	0.00	0.30	SEWR-CREVE COEUR
PAY	-10.96	-1.82	0.00	0.00	0.13	0.06	-12.59	
TOT	-12.48	0.00	0.00	0.00	0.13	0.06	-12.29	
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ADJ	19.36	181.52	0.00	0.00	0.00	0.00	200.88	AUTH TOTAL
PAY	-1,302.62	-181.52	0.00	0.00	14.85	7.42	-1,461.87	
TOT	-1,283.26	0.00	0.00	0.00	14.85	7.42	-1,260.99	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	3.86	0.00	0.00	0.00	0.00	5.38	SEWR-NO. AFFTON
PAY	-26.38	-3.86	0.00	0.00	0.30	0.15	-29.79	
TOT	-24.86	0.00	0.00	0.00	0.30	0.15	-24.41	
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	-44.81	-7.17	0.00	0.00	0.52	0.26	-51.20	
TOT	-44.81	0.00	0.00	0.00	0.52	0.26	-44.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.14	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.87	-0.14	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	1.40	11.17	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-72.06	-11.17	0.00	0.00	0.83	0.41	-81.99	
TOT	-70.66	0.00	0.00	0.00	0.83	0.41	-69.42	

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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	38.20	22.97	0.00	0.00	0.00	0.00	61.17	SEWR-FOUNTAIN CR
PAY	-167.12	-22.97	0.00	0.00	1.90	0.95	-187.24	
TOT	-128.92	0.00	0.00	0.00	1.90	0.95	-126.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	SEWR-FOUNTAIN CR
PAY	-314.34	-47.32	0.00	0.00	3.61	1.81	-356.24	
TOT	-314.34	0.00	0.00	0.00	3.61	1.81	-308.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.61	0.00	0.00	0.00	0.00	0.10	SEWR-FOUNTAIN CR
PAY	-3.67	-0.61	0.00	0.00	0.05	0.02	-4.21	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
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ADJ	37.69	70.90	0.00	0.00	0.00	0.00	108.59	AUTH TOTAL
PAY	-485.13	-70.90	0.00	0.00	5.56	2.78	-547.69	
TOT	-447.44	0.00	0.00	0.00	5.56	2.78	-439.10	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	1.78	0.00	0.00	0.00	0.00	4.45	SEWR-MARLBOROUGH
PAY	-12.68	-1.78	0.00	0.00	0.15	0.07	-14.24	
TOT	-10.01	0.00	0.00	0.00	0.15	0.07	-9.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.28	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-1.71	-0.28	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	2.43	2.06	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-14.39	-2.06	0.00	0.00	0.17	0.08	-16.20	
TOT	-11.96	0.00	0.00	0.00	0.17	0.08	-11.71	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.81	61.05	0.00	0.00	0.00	0.00	209.86	SEWR-GRAVOIS CR.
PAY	-474.70	-61.05	0.00	0.00	5.36	2.68	-527.71	
TOT	-325.89	0.00	0.00	0.00	5.36	2.68	-317.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.02	0.00	0.00	0.00	0.00	126.02	SEWR-GRAVOIS CR.
PAY	-848.61	-126.02	0.00	0.00	9.75	4.87	-960.01	
TOT	-848.61	0.00	0.00	0.00	9.75	4.87	-833.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	16.03	0.00	0.00	0.00	0.00	2.67	SEWR-GRAVOIS CR.
PAY	-96.62	-16.03	0.00	0.00	1.13	0.56	-110.96	
TOT	-109.98	0.00	0.00	0.00	1.13	0.56	-108.29	
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ADJ	135.45	203.10	0.00	0.00	0.00	0.00	338.55	AUTH TOTAL
PAY	-1,419.93	-203.10	0.00	0.00	16.24	8.11	-1,598.68	
TOT	-1,284.48	0.00	0.00	0.00	16.24	8.11	-1,260.13	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	8.36	0.00	0.00	0.00	0.00	12.49	SEWR-WELLSTON
PAY	-53.86	-8.36	0.00	0.00	0.62	0.31	-61.29	
TOT	-49.73	0.00	0.00	0.00	0.62	0.31	-48.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	SEWR-WELLSTON
PAY	-126.33	-19.62	0.00	0.00	1.46	0.73	-143.76	
TOT	-126.33	0.00	0.00	0.00	1.46	0.73	-124.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	1.68	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-10.10	-1.68	0.00	0.00	0.12	0.06	-11.60	
TOT	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
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ADJ	2.73	29.66	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-190.29	-29.66	0.00	0.00	2.20	1.10	-216.65	
TOT	-187.56	0.00	0.00	0.00	2.20	1.10	-184.26	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.39	32.19	0.00	0.00	0.00	0.00	65.58	SEWR-WATKINS CR
PAY	-207.09	-32.19	0.00	0.00	2.39	1.20	-235.69	
TOT	-173.70	0.00	0.00	0.00	2.39	1.20	-170.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.26	56.20	0.00	0.00	0.00	0.00	-7.06	SEWR-WATKINS CR
PAY	-368.78	-56.20	0.00	0.00	4.25	2.12	-418.61	
TOT	-432.04	0.00	0.00	0.00	4.25	2.12	-425.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.27	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-1.63	-0.27	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	-30.10	88.66	0.00	0.00	0.00	0.00	58.56	AUTH TOTAL
PAY	-577.50	-88.66	0.00	0.00	6.66	3.33	-656.17	
TOT	-607.60	0.00	0.00	0.00	6.66	3.33	-597.61	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	3.67	0.00	0.00	0.00	0.00	2.52	SEWR-LORETTA-JOP
PAY	-27.89	-3.67	0.00	0.00	0.32	0.16	-31.08	
TOT	-29.04	0.00	0.00	0.00	0.32	0.16	-28.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SEWR-LORETTA-JOP
PAY	-40.66	-6.43	0.00	0.00	0.47	0.23	-46.39	
TOT	-40.66	0.00	0.00	0.00	0.47	0.23	-39.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-1.20	10.16	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-68.89	-10.16	0.00	0.00	0.79	0.39	-77.87	
TOT	-70.09	0.00	0.00	0.00	0.79	0.39	-68.91	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	6.75	0.00	0.00	0.00	0.00	16.57	SEWR-WEDGEWD. CR
PAY	-42.58	-6.75	0.00	0.00	0.50	0.24	-48.59	
TOT	-32.76	0.00	0.00	0.00	0.50	0.24	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-WEDGEWD. CR
PAY	-41.15	-6.59	0.00	0.00	0.48	0.24	-47.02	
TOT	-41.15	0.00	0.00	0.00	0.48	0.24	-40.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.59	0.00	0.00	0.00	0.00	0.10	SEWR-WEDGEWD. CR
PAY	-3.54	-0.59	0.00	0.00	0.05	0.02	-4.06	
TOT	-4.03	0.00	0.00	0.00	0.05	0.02	-3.96	
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ADJ	9.33	13.93	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-87.27	-13.93	0.00	0.00	1.03	0.50	-99.67	
TOT	-77.94	0.00	0.00	0.00	1.03	0.50	-76.41	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.88	77.08	0.00	0.00	0.00	0.00	239.96	SEWR-U.CTY STORM
PAY	-559.73	-77.08	0.00	0.00	6.37	3.19	-627.25	
TOT	-396.85	0.00	0.00	0.00	6.37	3.19	-387.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.87	0.00	0.00	0.00	0.00	264.87	SEWR-U.CTY STORM
PAY	-1,838.14	-264.87	0.00	0.00	21.03	10.51	-2,071.47	
TOT	-1,838.14	0.00	0.00	0.00	21.03	10.51	-1,806.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	16.68	0.00	0.00	0.00	0.00	2.78	SEWR-U.CTY STORM
PAY	-100.51	-16.68	0.00	0.00	1.18	0.58	-115.43	
TOT	-114.41	0.00	0.00	0.00	1.18	0.58	-112.65	
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ADJ	148.98	358.63	0.00	0.00	0.00	0.00	507.61	AUTH TOTAL
PAY	-2,498.38	-358.63	0.00	0.00	28.58	14.28	-2,814.15	
TOT	-2,349.40	0.00	0.00	0.00	28.58	14.28	-2,306.54	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	1.03	0.00	0.00	0.00	0.00	4.15	SEWR-CLAYTON CENTR
PAY	-6.46	-1.03	0.00	0.00	0.07	0.04	-7.38	
TOT	-3.34	0.00	0.00	0.00	0.07	0.04	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.00	35.86	0.00	0.00	0.00	0.00	-156.14	SEWR-CLAYTON CENTR
PAY	-32.10	-35.86	0.00	0.00	0.68	0.34	-66.94	
TOT	-224.10	0.00	0.00	0.00	0.68	0.34	-223.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	2.96	0.00	0.00	0.00	0.00	0.50	SEWR-CLAYTON CENTR
PAY	-17.82	-2.96	0.00	0.00	0.21	0.10	-20.47	
TOT	-20.28	0.00	0.00	0.00	0.21	0.10	-19.97	
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ADJ	-191.34	39.85	0.00	0.00	0.00	0.00	-151.49	AUTH TOTAL
PAY	-56.38	-39.85	0.00	0.00	0.96	0.48	-94.79	
TOT	-247.72	0.00	0.00	0.00	0.96	0.48	-246.28	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.52	39.12	0.00	0.00	0.00	0.00	88.64	SEWR-DELLWOOD CR
PAY	-277.50	-39.12	0.00	0.00	3.17	1.59	-311.86	
TOT	-227.98	0.00	0.00	0.00	3.17	1.59	-223.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.34	101.00	0.00	0.00	0.00	0.00	93.66	SEWR-DELLWOOD CR
PAY	-639.73	-101.00	0.00	0.00	7.41	3.71	-729.61	
TOT	-647.07	0.00	0.00	0.00	7.41	3.71	-635.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	1.89	0.00	0.00	0.00	0.00	0.32	SEWR-DELLWOOD CR
PAY	-11.37	-1.89	0.00	0.00	0.13	0.07	-13.06	
TOT	-12.94	0.00	0.00	0.00	0.13	0.07	-12.74	
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ADJ	40.61	142.01	0.00	0.00	0.00	0.00	182.62	AUTH TOTAL
PAY	-928.60	-142.01	0.00	0.00	10.71	5.37	-1,054.53	
TOT	-887.99	0.00	0.00	0.00	10.71	5.37	-871.91	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	7.38	0.00	0.00	0.00	0.00	10.22	SEWR-UPR.PADDOCK
PAY	-49.99	-7.38	0.00	0.00	0.57	0.29	-56.51	
TOT	-47.15	0.00	0.00	0.00	0.57	0.29	-46.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-UPR.PADDOCK
PAY	-32.85	-5.25	0.00	0.00	0.38	0.19	-37.53	
TOT	-32.85	0.00	0.00	0.00	0.38	0.19	-32.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.15	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.91	-0.15	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	2.71	12.78	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-83.75	-12.78	0.00	0.00	0.96	0.48	-95.09	
TOT	-81.04	0.00	0.00	0.00	0.96	0.48	-79.60	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.88	228.48	0.00	0.00	0.00	0.00	514.36	SEWR-COLD WATER
PAY	-1,622.60	-228.48	0.00	0.00	18.51	9.25	-1,823.32	
TOT	-1,336.72	0.00	0.00	0.00	18.51	9.25	-1,308.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	340.13	0.00	0.00	0.00	0.00	340.12	SEWR-COLD WATER
PAY	-2,176.80	-340.13	0.00	0.00	25.17	12.58	-2,479.18	
TOT	-2,176.81	0.00	0.00	0.00	25.17	12.58	-2,139.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.65	51.17	0.00	0.00	0.00	0.00	8.52	SEWR-COLD WATER
PAY	-308.40	-51.17	0.00	0.00	3.59	1.80	-354.18	
TOT	-351.05	0.00	0.00	0.00	3.59	1.80	-345.66	
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ADJ	243.22	619.78	0.00	0.00	0.00	0.00	863.00	AUTH TOTAL
PAY	-4,107.80	-619.78	0.00	0.00	47.27	23.63	-4,656.68	
TOT	-3,864.58	0.00	0.00	0.00	47.27	23.63	-3,793.68	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.96	11.03	0.00	0.00	0.00	0.00	39.99	SEWR-SUGAR CREEK
PAY	-88.92	-11.03	0.00	0.00	1.00	0.50	-98.45	
TOT	-59.96	0.00	0.00	0.00	1.00	0.50	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	SEWR-SUGAR CREEK
PAY	-94.93	-14.49	0.00	0.00	1.09	0.54	-107.79	
TOT	-94.93	0.00	0.00	0.00	1.09	0.54	-93.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	2.25	0.00	0.00	0.00	0.00	0.37	SEWR-SUGAR CREEK
PAY	-13.58	-2.25	0.00	0.00	0.16	0.08	-15.59	
TOT	-15.46	0.00	0.00	0.00	0.16	0.08	-15.22	
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ADJ	27.08	27.77	0.00	0.00	0.00	0.00	54.85	AUTH TOTAL
PAY	-197.43	-27.77	0.00	0.00	2.25	1.12	-221.83	
TOT	-170.35	0.00	0.00	0.00	2.25	1.12	-166.98	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.31	64.48	0.00	0.00	0.00	0.00	264.79	SEWR-DEER CREEK
PAY	-513.61	-64.48	0.00	0.00	5.78	2.89	-569.42	
TOT	-313.30	0.00	0.00	0.00	5.78	2.89	-304.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.12	477.53	0.00	0.00	0.00	0.00	153.41	SEWR-DEER CREEK
PAY	-2,947.88	-477.53	0.00	0.00	34.26	17.13	-3,374.02	
TOT	-3,272.00	0.00	0.00	0.00	34.26	17.13	-3,220.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.35	24.42	0.00	0.00	0.00	0.00	4.07	SEWR-DEER CREEK
PAY	-147.19	-24.42	0.00	0.00	1.71	0.86	-169.04	
TOT	-167.54	0.00	0.00	0.00	1.71	0.86	-164.97	
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ADJ	-144.16	566.43	0.00	0.00	0.00	0.00	422.27	AUTH TOTAL
PAY	-3,608.68	-566.43	0.00	0.00	41.75	20.88	-4,112.48	
TOT	-3,752.84	0.00	0.00	0.00	41.75	20.88	-3,690.21	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.97	18.11	0.00	0.00	0.00	0.00	36.08	SEWR-PADDOCK CR.
PAY	-124.44	-18.11	0.00	0.00	1.42	0.71	-140.42	
TOT	-106.47	0.00	0.00	0.00	1.42	0.71	-104.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.77	0.00	0.00	0.00	0.00	32.77	SEWR-PADDOCK CR.
PAY	-204.89	-32.77	0.00	0.00	2.38	1.18	-234.10	
TOT	-204.89	0.00	0.00	0.00	2.38	1.18	-201.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.64	0.00	0.00	0.00	0.00	0.11	SEWR-PADDOCK CR.
PAY	-3.84	-0.64	0.00	0.00	0.05	0.02	-4.41	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
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ADJ	17.44	51.52	0.00	0.00	0.00	0.00	68.96	AUTH TOTAL
PAY	-333.17	-51.52	0.00	0.00	3.85	1.91	-378.93	
TOT	-315.73	0.00	0.00	0.00	3.85	1.91	-309.97	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.71	24.65	0.00	0.00	0.00	0.00	52.36	SEWR-MO RIV BONF
PAY	-153.76	-24.65	0.00	0.00	1.79	0.89	-175.73	
TOT	-126.05	0.00	0.00	0.00	1.79	0.89	-123.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.39	33.72	0.00	0.00	0.00	0.00	10.33	SEWR-MO RIV BONF
PAY	-188.51	-33.72	0.00	0.00	2.23	1.11	-218.89	
TOT	-211.90	0.00	0.00	0.00	2.23	1.11	-208.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.10	30.12	0.00	0.00	0.00	0.00	5.02	SEWR-MO RIV BONF
PAY	-181.50	-30.12	0.00	0.00	2.12	1.06	-208.44	
TOT	-206.60	0.00	0.00	0.00	2.12	1.06	-203.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-MO RIV BONF
PAY	-63.70	-3.72	0.00	0.00	0.68	0.34	-66.40	
TOT	-63.70	0.00	0.00	0.00	0.68	0.34	-62.68	
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ADJ	-20.78	92.21	0.00	0.00	0.00	0.00	71.43	AUTH TOTAL
PAY	-587.47	-92.21	0.00	0.00	6.82	3.40	-669.46	
TOT	-608.25	0.00	0.00	0.00	6.82	3.40	-598.03	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.18	114.64	0.00	0.00	0.00	0.00	366.82	SEWR-MER RIV BAS
PAY	-981.63	-114.64	0.00	0.00	10.97	5.48	-1,079.82	
TOT	-729.45	0.00	0.00	0.00	10.97	5.48	-713.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.54	252.16	0.00	0.00	0.00	0.00	237.62	SEWR-MER RIV BAS
PAY	-1,619.49	-252.16	0.00	0.00	18.71	9.36	-1,843.58	
TOT	-1,634.03	0.00	0.00	0.00	18.71	9.36	-1,605.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.60	42.72	0.00	0.00	0.00	0.00	7.12	SEWR-MER RIV BAS
PAY	-257.44	-42.72	0.00	0.00	3.00	1.50	-295.66	
TOT	-293.04	0.00	0.00	0.00	3.00	1.50	-288.54	
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ADJ	202.04	409.52	0.00	0.00	0.00	0.00	611.56	AUTH TOTAL
PAY	-2,858.56	-409.52	0.00	0.00	32.68	16.34	-3,219.06	
TOT	-2,656.52	0.00	0.00	0.00	32.68	16.34	-2,607.50	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	2.44	0.00	0.00	0.00	0.00	7.17	SEWR-SHREWSBURY
PAY	-16.40	-2.44	0.00	0.00	0.18	0.09	-18.57	
TOT	-11.67	0.00	0.00	0.00	0.18	0.09	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-SHREWSBURY
PAY	-11.24	-1.80	0.00	0.00	0.13	0.07	-12.84	
TOT	-11.24	0.00	0.00	0.00	0.13	0.07	-11.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.21	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-1.29	-0.21	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	4.55	4.45	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-28.93	-4.45	0.00	0.00	0.32	0.17	-32.89	
TOT	-24.38	0.00	0.00	0.00	0.32	0.17	-23.89	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.20	18.36	0.00	0.00	0.00	0.00	-26.84	SEWR-SEMINARY
PAY	-129.25	-18.36	0.00	0.00	1.47	0.74	-145.40	
TOT	-174.45	0.00	0.00	0.00	1.47	0.74	-172.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SEWR-SEMINARY
PAY	-29.06	-5.80	0.00	0.00	0.35	0.18	-34.33	
TOT	-29.06	0.00	0.00	0.00	0.35	0.18	-28.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.60	0.00	0.00	0.00	0.00	0.27	SEWR-SEMINARY
PAY	-9.63	-1.60	0.00	0.00	0.12	0.06	-11.05	
TOT	-10.96	0.00	0.00	0.00	0.12	0.06	-10.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,050.00	0.00	0.00	0.00	0.00	0.00	-1,050.00	SEWR-SEMINARY
TOT	-1,050.00	0.00	0.00	0.00	0.00	0.00	-1,050.00	
ADJ	-1,096.53	25.76	0.00	0.00	0.00	0.00	-1,070.77	AUTH TOTAL
PAY	-167.94	-25.76	0.00	0.00	1.94	0.98	-190.78	
TOT	-1,264.47	0.00	0.00	0.00	1.94	0.98	-1,261.55	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.29	20.72	0.00	0.00	0.00	0.00	114.01	SEWR-BLACK CREEK
PAY	-167.42	-20.72	0.00	0.00	1.88	0.94	-185.32	
TOT	-74.13	0.00	0.00	0.00	1.88	0.94	-71.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.12	111.84	0.00	0.00	0.00	0.00	-212.28	SEWR-BLACK CREEK
PAY	-441.39	-111.84	0.00	0.00	5.53	2.77	-544.93	
TOT	-765.51	0.00	0.00	0.00	5.53	2.77	-757.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.71	12.85	0.00	0.00	0.00	0.00	2.14	SEWR-BLACK CREEK
PAY	-77.45	-12.85	0.00	0.00	0.90	0.45	-88.95	
TOT	-88.16	0.00	0.00	0.00	0.90	0.45	-86.81	
ADJ	-241.54	145.41	0.00	0.00	0.00	0.00	-96.13	AUTH TOTAL
PAY	-686.26	-145.41	0.00	0.00	8.31	4.16	-819.20	
TOT	-927.80	0.00	0.00	0.00	8.31	4.16	-915.33	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.57	436.52	0.00	0.00	0.00	0.00	-14.05	FIRE-AFFTON
PAY	-3,202.69	-436.52	0.00	0.00	36.40	18.19	-3,584.62	
TOT	-3,653.26	0.00	0.00	0.00	36.40	18.19	-3,598.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.47	0.00	0.00	0.00	0.00	460.47	FIRE-AFFTON
PAY	-2,973.12	-460.47	0.00	0.00	34.33	17.17	-3,382.09	
TOT	-2,973.12	0.00	0.00	0.00	34.33	17.17	-2,921.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	18.83	0.00	0.00	0.00	0.00	3.13	FIRE-AFFTON
PAY	-113.50	-18.83	0.00	0.00	1.33	0.66	-130.34	
TOT	-129.20	0.00	0.00	0.00	1.33	0.66	-127.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18,672.50	0.00	0.00	0.00	0.00	0.00	-18,672.50	FIRE-AFFTON
TOT	-18,672.50	0.00	0.00	0.00	0.00	0.00	-18,672.50	
ADJ	-19,138.77	915.82	0.00	0.00	0.00	0.00	-18,222.95	AUTH TOTAL
PAY	-6,289.31	-915.82	0.00	0.00	72.06	36.02	-7,097.05	
TOT	-25,428.08	0.00	0.00	0.00	72.06	36.02	-25,320.00	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	0.14	0.00	0.00	0.00	0.00	8.15	FIRE-KINLOCH
PAY	-8.91	-0.14	0.00	0.00	0.09	0.04	-8.92	
TOT	-0.90	0.00	0.00	0.00	0.09	0.04	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	FIRE-KINLOCH
PAY	-76.59	-12.26	0.00	0.00	0.89	0.44	-87.52	
TOT	-76.59	0.00	0.00	0.00	0.89	0.44	-75.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
TOT	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
ADJ	7.98	12.43	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-85.68	-12.43	0.00	0.00	0.98	0.48	-96.65	
TOT	-77.67	-0.03	0.00	0.00	0.98	0.48	-76.24	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.11	417.13	0.00	0.00	0.00	0.00	955.24	FIRE-LEMAY
PAY	-3,068.15	-417.13	0.00	0.00	34.85	17.43	-3,433.00	
TOT	-2,530.04	0.00	0.00	0.00	34.85	17.43	-2,477.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.52	0.00	0.00	0.00	0.00	613.52	FIRE-LEMAY
PAY	-4,182.99	-613.52	0.00	0.00	47.97	23.98	-4,724.56	
TOT	-4,182.99	0.00	0.00	0.00	47.97	23.98	-4,111.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	10.60	0.00	0.00	0.00	0.00	1.77	FIRE-LEMAY
PAY	-63.88	-10.60	0.00	0.00	0.75	0.37	-73.36	
TOT	-72.71	0.00	0.00	0.00	0.75	0.37	-71.59	
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ADJ	529.28	1,041.25	0.00	0.00	0.00	0.00	1,570.53	AUTH TOTAL
PAY	-7,315.02	-1,041.25	0.00	0.00	83.57	41.78	-8,230.92	
TOT	-6,785.74	0.00	0.00	0.00	83.57	41.78	-6,660.39	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.58	831.68	0.00	0.00	0.00	0.00	2,065.26	FIRE-METRO NORTH
PAY	-5,633.34	-831.68	0.00	0.00	64.65	32.33	-6,368.04	
TOT	-4,399.76	0.00	0.00	0.00	64.65	32.33	-4,302.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,800.89	0.00	0.00	0.00	0.00	2,800.89	FIRE-METRO NORTH
PAY	-17,951.35	-2,800.89	0.00	0.00	207.52	103.76	-20,440.96	
TOT	-17,951.35	0.00	0.00	0.00	207.52	103.76	-17,640.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	2.71	0.00	0.00	0.00	0.00	0.45	FIRE-METRO NORTH
PAY	-16.33	-2.71	0.00	0.00	0.19	0.09	-18.76	
TOT	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	
<hr/>								
ADJ	1,231.32	3,635.28	0.00	0.00	0.00	0.00	4,866.60	AUTH TOTAL
PAY	-23,601.02	-3,635.28	0.00	0.00	272.36	136.18	-26,827.76	
TOT	-22,369.70	0.00	0.00	0.00	272.36	136.18	-21,961.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.09	755.74	0.00	0.00	0.00	0.00	1,682.83	FIRE-RIVERVIEW
PAY	-5,203.21	-755.74	0.00	0.00	59.59	29.80	-5,869.56	
TOT	-4,276.12	0.00	0.00	0.00	59.59	29.80	-4,186.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,532.60	1,917.56	0.00	0.00	0.00	0.00	-615.04	FIRE-RIVERVIEW
PAY	-12,303.58	-1,917.56	0.00	0.00	142.22	71.11	-14,007.81	
TOT	-14,836.18	0.00	0.00	0.00	142.22	71.11	-14,622.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	4.40	0.00	0.00	0.00	0.00	0.73	FIRE-RIVERVIEW
PAY	-26.52	-4.40	0.00	0.00	0.31	0.15	-30.46	
TOT	-30.19	0.00	0.00	0.00	0.31	0.15	-29.73	
<hr/>								
ADJ	-1,609.18	2,677.70	0.00	0.00	0.00	0.00	1,068.52	AUTH TOTAL
PAY	-17,533.31	-2,677.70	0.00	0.00	202.12	101.06	-19,907.83	
TOT	-19,142.49	0.00	0.00	0.00	202.12	101.06	-18,839.31	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,657.18	1,129.09	0.00	0.00	0.00	0.00	2,786.27	FIRE-NORMANDY
PAY	-7,667.07	-1,129.09	0.00	0.00	87.96	43.99	-8,664.21	
TOT	-6,009.89	0.00	0.00	0.00	87.96	43.99	-5,877.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,803.19	0.00	0.00	0.00	0.00	3,803.19	FIRE-NORMANDY
PAY	-24,218.66	-3,803.19	0.00	0.00	280.22	140.11	-27,601.52	
TOT	-24,218.66	0.00	0.00	0.00	280.22	140.11	-23,798.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	3.66	0.00	0.00	0.00	0.00	0.61	FIRE-NORMANDY
PAY	-22.05	-3.66	0.00	0.00	0.26	0.13	-25.32	
TOT	-25.10	0.00	0.00	0.00	0.26	0.13	-24.71	
<hr/>								
ADJ	1,654.13	4,935.94	0.00	0.00	0.00	0.00	6,590.07	AUTH TOTAL
PAY	-31,907.78	-4,935.94	0.00	0.00	368.44	184.23	-36,291.05	
TOT	-30,253.65	0.00	0.00	0.00	368.44	184.23	-29,700.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,868.44	1,862.83	0.00	0.00	0.00	0.00	4,731.27	FIRE-FLORISSANT V
PAY	-13,015.69	-1,862.83	0.00	0.00	148.79	74.39	-14,655.34	
TOT	-10,147.25	0.00	0.00	0.00	148.79	74.39	-9,924.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,572.36	0.00	0.00	0.00	0.00	2,572.36	FIRE-FLORISSANT V
PAY	-16,580.76	-2,572.36	0.00	0.00	191.53	95.76	-18,865.83	
TOT	-16,580.76	0.00	0.00	0.00	191.53	95.76	-16,293.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.96	28.74	0.00	0.00	0.00	0.00	4.78	FIRE-FLORISSANT V
PAY	-173.23	-28.74	0.00	0.00	2.02	1.01	-198.94	
TOT	-197.19	0.00	0.00	0.00	2.02	1.01	-194.16	
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ADJ	2,844.48	4,463.93	0.00	0.00	0.00	0.00	7,308.41	AUTH TOTAL
PAY	-29,769.68	-4,463.93	0.00	0.00	342.34	171.16	-33,720.11	
TOT	-26,925.20	0.00	0.00	0.00	342.34	171.16	-26,411.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.23	32.04	0.00	0.00	0.00	0.00	155.27	FIRE-ROBERTSON
PAY	-1,339.72	-32.04	0.00	0.00	13.72	6.86	-1,351.18	
TOT	-1,216.49	0.00	0.00	0.00	13.72	6.86	-1,195.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.32	0.00	0.00	0.00	0.00	553.32	FIRE-ROBERTSON
PAY	-3,487.93	-553.32	0.00	0.00	40.41	20.21	-3,980.63	
TOT	-3,487.93	0.00	0.00	0.00	40.41	20.21	-3,427.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.88	149.84	0.00	0.00	0.00	0.00	24.96	FIRE-ROBERTSON
PAY	-903.01	-149.84	0.00	0.00	10.53	5.27	-1,037.05	
TOT	-1,027.89	0.00	0.00	0.00	10.53	5.27	-1,012.09	
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ADJ	-1.65	735.20	0.00	0.00	0.00	0.00	733.55	AUTH TOTAL
PAY	-5,730.66	-735.20	0.00	0.00	64.66	32.34	-6,368.86	
TOT	-5,732.31	0.00	0.00	0.00	64.66	32.34	-5,635.31	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.03	596.81	0.00	0.00	0.00	0.00	1,250.84	FIRE-MID COUNTY
PAY	-3,820.78	-596.81	0.00	0.00	44.18	22.08	-4,351.33	
TOT	-3,166.75	0.00	0.00	0.00	44.18	22.08	-3,100.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,356.85	0.00	0.00	0.00	0.00	1,356.85	FIRE-MID COUNTY
PAY	-11,542.56	-1,356.85	0.00	0.00	129.00	64.49	-12,705.92	
TOT	-11,542.56	0.00	0.00	0.00	129.00	64.49	-11,349.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.68	71.61	0.00	0.00	0.00	0.00	11.93	FIRE-MID COUNTY
PAY	-431.54	-71.61	0.00	0.00	5.04	2.52	-495.59	
TOT	-491.22	0.00	0.00	0.00	5.04	2.52	-483.66	
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ADJ	594.35	2,025.27	0.00	0.00	0.00	0.00	2,619.62	AUTH TOTAL
PAY	-15,794.88	-2,025.27	0.00	0.00	178.22	89.09	-17,552.84	
TOT	-15,200.53	0.00	0.00	0.00	178.22	89.09	-14,933.22	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.70	318.60	0.00	0.00	0.00	0.00	675.30	FIRE-PATTONVILLE B
PAY	-2,122.01	-318.60	0.00	0.00	24.41	12.20	-2,404.00	
TOT	-1,765.31	0.00	0.00	0.00	24.41	12.20	-1,728.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.65	0.00	0.00	0.00	0.00	305.65	FIRE-PATTONVILLE B
PAY	-2,021.13	-305.65	0.00	0.00	23.27	11.64	-2,291.87	
TOT	-2,021.13	0.00	0.00	0.00	23.27	11.64	-1,986.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.07	172.87	0.00	0.00	0.00	0.00	28.80	FIRE-PATTONVILLE B
PAY	-1,041.80	-172.87	0.00	0.00	12.15	6.07	-1,196.45	
TOT	-1,185.87	0.00	0.00	0.00	12.15	6.07	-1,167.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	76.01	0.00	0.00	0.00	0.00	76.01	FIRE-PATTONVILLE B
PAY	-1,303.12	-76.01	0.00	0.00	13.79	6.90	-1,358.44	
TOT	-1,303.12	0.00	0.00	0.00	13.79	6.90	-1,282.43	
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ADJ	212.63	873.13	0.00	0.00	0.00	0.00	1,085.76	AUTH TOTAL
PAY	-6,488.06	-873.13	0.00	0.00	73.62	36.81	-7,250.76	
TOT	-6,275.43	0.00	0.00	0.00	73.62	36.81	-6,165.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,262.80	386.96	0.00	0.00	0.00	0.00	-875.84	FIRE-MARYLAND HTS
PAY	-842.55	-386.96	0.00	0.00	12.30	6.14	-1,211.07	
TOT	-2,105.35	0.00	0.00	0.00	12.30	6.14	-2,086.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.92	831.63	0.00	0.00	0.00	0.00	-23.29	FIRE-MARYLAND HTS
PAY	-6,950.72	-831.63	0.00	0.00	77.83	38.91	-7,665.61	
TOT	-7,805.64	0.00	0.00	0.00	77.83	38.91	-7,688.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.70	106.43	0.00	0.00	0.00	0.00	17.73	FIRE-MARYLAND HTS
PAY	-641.38	-106.43	0.00	0.00	7.47	3.74	-736.60	
TOT	-730.08	0.00	0.00	0.00	7.47	3.74	-718.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-MARYLAND HTS
PAY	-29.32	-1.95	0.00	0.00	0.31	0.16	-30.80	
TOT	-29.32	0.00	0.00	0.00	0.31	0.16	-28.85	
ADJ	-2,206.42	1,326.97	0.00	0.00	0.00	0.00	-879.45	AUTH TOTAL
PAY	-8,463.97	-1,326.97	0.00	0.00	97.91	48.95	-9,644.08	
TOT	-10,670.39	0.00	0.00	0.00	97.91	48.95	-10,523.53	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,483.25	1,406.43	0.00	0.00	0.00	0.00	3,889.68	FIRE-COMMUNITY
PAY	-9,653.67	-1,406.43	0.00	0.00	110.60	55.30	-10,894.20	
TOT	-7,170.42	0.00	0.00	0.00	110.60	55.30	-7,004.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,731.50	0.00	0.00	0.00	0.00	3,731.50	FIRE-COMMUNITY
PAY	-23,686.08	-3,731.50	0.00	0.00	274.18	137.09	-27,006.31	
TOT	-23,686.08	0.00	0.00	0.00	274.18	137.09	-23,274.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.19	54.22	0.00	0.00	0.00	0.00	9.03	FIRE-COMMUNITY
PAY	-326.75	-54.22	0.00	0.00	3.81	1.90	-375.26	
TOT	-371.94	0.00	0.00	0.00	3.81	1.90	-366.23	
ADJ	2,438.06	5,192.15	0.00	0.00	0.00	0.00	7,630.21	AUTH TOTAL
PAY	-33,666.50	-5,192.15	0.00	0.00	388.59	194.29	-38,275.77	
TOT	-31,228.44	0.00	0.00	0.00	388.59	194.29	-30,645.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.59	860.56	0.00	0.00	0.00	0.00	2,092.15	FIRE-SPANISH LAKE
PAY	-5,937.10	-860.56	0.00	0.00	67.98	33.99	-6,695.69	
TOT	-4,705.51	0.00	0.00	0.00	67.98	33.99	-4,603.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,512.53	1,517.98	0.00	0.00	0.00	0.00	-994.55	FIRE-SPANISH LAKE
PAY	-11,372.02	-1,517.98	0.00	0.00	128.90	64.45	-12,696.65	
TOT	-13,884.55	0.00	0.00	0.00	128.90	64.45	-13,691.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	3.10	0.00	0.00	0.00	0.00	0.51	FIRE-SPANISH LAKE
PAY	-18.70	-3.10	0.00	0.00	0.22	0.11	-21.47	
TOT	-21.29	0.00	0.00	0.00	0.22	0.11	-20.96	
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ADJ	-1,283.53	2,381.64	0.00	0.00	0.00	0.00	1,098.11	AUTH TOTAL
PAY	-17,327.82	-2,381.64	0.00	0.00	197.10	98.55	-19,413.81	
TOT	-18,611.35	0.00	0.00	0.00	197.10	98.55	-18,315.70	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,453.06	1,601.75	0.00	0.00	0.00	0.00	3,054.81	FIRE-BLACK JACK
PAY	-10,720.92	-1,601.75	0.00	0.00	123.23	61.61	-12,137.83	
TOT	-9,267.86	0.00	0.00	0.00	123.23	61.61	-9,083.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,111.92	0.00	0.00	0.00	0.00	3,111.92	FIRE-BLACK JACK
PAY	-19,632.72	-3,111.92	0.00	0.00	227.45	113.72	-22,403.47	
TOT	-19,632.72	0.00	0.00	0.00	227.45	113.72	-19,291.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.09	19.31	0.00	0.00	0.00	0.00	3.22	FIRE-BLACK JACK
PAY	-116.36	-19.31	0.00	0.00	1.35	0.68	-133.64	
TOT	-132.45	0.00	0.00	0.00	1.35	0.68	-130.42	
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ADJ	1,436.97	4,732.98	0.00	0.00	0.00	0.00	6,169.95	AUTH TOTAL
PAY	-30,470.00	-4,732.98	0.00	0.00	352.03	176.01	-34,674.94	
TOT	-29,033.03	0.00	0.00	0.00	352.03	176.01	-28,504.99	

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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	3,674.39	1,200.89	0.00	0.00	0.00	0.00	4,875.28	FIRE-MEHLVILLE
PAY	-9,255.14	-1,200.89	0.00	0.00	104.56	52.28	-10,299.19	
TOT	-5,580.75	0.00	0.00	0.00	104.56	52.28	-5,423.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,946.52	0.00	0.00	0.00	0.00	1,946.52	FIRE-MEHLVILLE
PAY	-12,991.00	-1,946.52	0.00	0.00	149.38	74.69	-14,713.45	
TOT	-12,991.00	0.00	0.00	0.00	149.38	74.69	-12,766.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.18	102.20	0.00	0.00	0.00	0.00	17.02	FIRE-MEHLVILLE
PAY	-615.93	-102.20	0.00	0.00	7.18	3.59	-707.36	
TOT	-701.11	0.00	0.00	0.00	7.18	3.59	-690.34	
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ADJ	3,589.21	3,249.61	0.00	0.00	0.00	0.00	6,838.82	AUTH TOTAL
PAY	-22,862.07	-3,249.61	0.00	0.00	261.12	130.56	-25,720.00	
TOT	-19,272.86	0.00	0.00	0.00	261.12	130.56	-18,881.18	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.87	255.06	0.00	0.00	0.00	0.00	480.93	FIRE-WEST OVERLAND
PAY	-1,649.40	-255.06	0.00	0.00	19.04	9.53	-1,875.89	
TOT	-1,423.53	0.00	0.00	0.00	19.04	9.53	-1,394.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.11	1,534.45	0.00	0.00	0.00	0.00	1,612.56	FIRE-WEST OVERLAND
PAY	-9,753.12	-1,534.45	0.00	0.00	112.87	56.44	-11,118.26	
TOT	-9,675.01	0.00	0.00	0.00	112.87	56.44	-9,505.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.18	56.61	0.00	0.00	0.00	0.00	9.43	FIRE-WEST OVERLAND
PAY	-341.14	-56.61	0.00	0.00	3.98	1.99	-391.78	
TOT	-388.32	0.00	0.00	0.00	3.98	1.99	-382.35	
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ADJ	256.80	1,846.12	0.00	0.00	0.00	0.00	2,102.92	AUTH TOTAL
PAY	-11,743.66	-1,846.12	0.00	0.00	135.89	67.96	-13,385.93	
TOT	-11,486.86	0.00	0.00	0.00	135.89	67.96	-11,283.01	

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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	-5,559.52	1,146.60	0.00	0.00	0.00	0.00	-4,412.92	FIRE-METRO WEST
PAY	-8,338.20	-1,146.60	0.00	0.00	94.85	47.42	-9,342.53	
TOT	-13,897.72	0.00	0.00	0.00	94.85	47.42	-13,755.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.15	1,369.51	0.00	0.00	0.00	0.00	1,021.36	FIRE-METRO WEST
PAY	-9,042.93	-1,369.51	0.00	0.00	104.13	52.06	-10,256.25	
TOT	-9,391.08	0.00	0.00	0.00	104.13	52.06	-9,234.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.78	70.53	0.00	0.00	0.00	0.00	11.75	FIRE-METRO WEST
PAY	-425.06	-70.53	0.00	0.00	4.96	2.48	-488.15	
TOT	-483.84	0.00	0.00	0.00	4.96	2.48	-476.40	
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ADJ	-5,966.45	2,586.64	0.00	0.00	0.00	0.00	-3,379.81	AUTH TOTAL
PAY	-17,806.19	-2,586.64	0.00	0.00	203.94	101.96	-20,086.93	
TOT	-23,772.64	0.00	0.00	0.00	203.94	101.96	-23,466.74	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,772.12	775.68	0.00	0.00	0.00	0.00	2,547.80	FIRE-MONARCH
PAY	-4,713.78	-775.68	0.00	0.00	54.90	27.45	-5,407.11	
TOT	-2,941.66	0.00	0.00	0.00	54.90	27.45	-2,859.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,443.54	0.00	0.00	0.00	0.00	1,443.54	FIRE-MONARCH
PAY	-9,065.00	-1,443.54	0.00	0.00	105.09	52.55	-10,350.90	
TOT	-9,065.00	0.00	0.00	0.00	105.09	52.55	-8,907.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.03	62.43	0.00	0.00	0.00	0.00	10.40	FIRE-MONARCH
PAY	-376.24	-62.43	0.00	0.00	4.38	2.19	-432.10	
TOT	-428.27	0.00	0.00	0.00	4.38	2.19	-421.70	
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ADJ	1,720.09	2,281.65	0.00	0.00	0.00	0.00	4,001.74	AUTH TOTAL
PAY	-14,155.02	-2,281.65	0.00	0.00	164.37	82.19	-16,190.11	
TOT	-12,434.93	0.00	0.00	0.00	164.37	82.19	-12,188.37	

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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	1,517.46	489.22	0.00	0.00	0.00	0.00	2,006.68	FIRE-CREVE COEUR
PAY	-4,049.01	-489.22	0.00	0.00	45.38	22.70	-4,470.15	
TOT	-2,531.55	0.00	0.00	0.00	45.38	22.70	-2,463.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,200.31	0.00	0.00	0.00	0.00	4,200.31	FIRE-CREVE COEUR
PAY	-29,465.40	-4,200.31	0.00	0.00	336.65	168.33	-33,160.73	
TOT	-29,465.40	0.00	0.00	0.00	336.65	168.33	-28,960.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.49	72.58	0.00	0.00	0.00	0.00	12.09	FIRE-CREVE COEUR
PAY	-437.43	-72.58	0.00	0.00	5.10	2.55	-502.36	
TOT	-497.92	0.00	0.00	0.00	5.10	2.55	-490.27	
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ADJ	1,456.97	4,762.11	0.00	0.00	0.00	0.00	6,219.08	AUTH TOTAL
PAY	-33,951.84	-4,762.11	0.00	0.00	387.13	193.58	-38,133.24	
TOT	-32,494.87	0.00	0.00	0.00	387.13	193.58	-31,914.16	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	621.65	487.71	0.00	0.00	0.00	0.00	1,109.36	FIRE-FENTON
PAY	-5,201.54	-487.71	0.00	0.00	56.90	28.45	-5,603.90	
TOT	-4,579.89	0.00	0.00	0.00	56.90	28.45	-4,494.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	832.64	0.00	0.00	0.00	0.00	832.64	FIRE-FENTON
PAY	-5,320.50	-832.64	0.00	0.00	61.54	30.76	-6,060.84	
TOT	-5,320.50	0.00	0.00	0.00	61.54	30.76	-5,228.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.10	208.90	0.00	0.00	0.00	0.00	34.80	FIRE-FENTON
PAY	-1,258.92	-208.90	0.00	0.00	14.68	7.33	-1,445.81	
TOT	-1,433.02	0.00	0.00	0.00	14.68	7.33	-1,411.01	
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ADJ	447.55	1,529.25	0.00	0.00	0.00	0.00	1,976.80	AUTH TOTAL
PAY	-11,780.96	-1,529.25	0.00	0.00	133.12	66.54	-13,110.55	
TOT	-11,333.41	0.00	0.00	0.00	133.12	66.54	-11,133.75	

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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	754.75	342.82	0.00	0.00	0.00	0.00	1,097.57	FIRE-WEST CO EMS
PAY	-2,769.86	-342.82	0.00	0.00	31.13	15.56	-3,065.99	
TOT	-2,015.11	0.00	0.00	0.00	31.13	15.56	-1,968.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.19	0.00	0.00	0.00	0.00	780.19	FIRE-WEST CO EMS
PAY	-4,972.96	-780.19	0.00	0.00	57.53	28.76	-5,666.86	
TOT	-4,972.96	0.00	0.00	0.00	57.53	28.76	-4,886.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.39	18.46	0.00	0.00	0.00	0.00	3.07	FIRE-WEST CO EMS
PAY	-111.26	-18.46	0.00	0.00	1.29	0.65	-127.78	
TOT	-126.65	0.00	0.00	0.00	1.29	0.65	-124.71	
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ADJ	739.36	1,141.47	0.00	0.00	0.00	0.00	1,880.83	AUTH TOTAL
PAY	-7,854.08	-1,141.47	0.00	0.00	89.95	44.97	-8,860.63	
TOT	-7,114.72	0.00	0.00	0.00	89.95	44.97	-6,979.80	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.48	253.96	0.00	0.00	0.00	0.00	614.44	FIRE-VALLEY PARK
PAY	-1,822.57	-253.96	0.00	0.00	20.77	10.38	-2,045.38	
TOT	-1,462.09	0.00	0.00	0.00	20.77	10.38	-1,430.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.02	0.00	0.00	0.00	0.00	703.02	FIRE-VALLEY PARK
PAY	-4,587.35	-703.02	0.00	0.00	52.90	26.46	-5,211.01	
TOT	-4,587.35	0.00	0.00	0.00	52.90	26.46	-4,507.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.48	24.58	0.00	0.00	0.00	0.00	4.10	FIRE-VALLEY PARK
PAY	-148.13	-24.58	0.00	0.00	1.73	0.86	-170.12	
TOT	-168.61	0.00	0.00	0.00	1.73	0.86	-166.02	
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ADJ	340.00	981.56	0.00	0.00	0.00	0.00	1,321.56	AUTH TOTAL
PAY	-6,558.05	-981.56	0.00	0.00	75.40	37.70	-7,426.51	
TOT	-6,218.05	0.00	0.00	0.00	75.40	37.70	-6,104.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.87	152.58	0.00	0.00	0.00	0.00	430.45	FIRE-EUREKA
PAY	-1,166.70	-152.58	0.00	0.00	13.20	6.59	-1,299.49	
TOT	-888.83	0.00	0.00	0.00	13.20	6.59	-869.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	926.25	0.00	0.00	0.00	0.00	926.25	FIRE-EUREKA
PAY	-5,854.41	-926.25	0.00	0.00	67.80	33.90	-6,678.96	
TOT	-5,854.41	0.00	0.00	0.00	67.80	33.90	-5,752.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	4.81	0.00	0.00	0.00	0.00	0.80	FIRE-EUREKA
PAY	-28.99	-4.81	0.00	0.00	0.34	0.16	-33.30	
TOT	-33.00	0.00	0.00	0.00	0.34	0.16	-32.50	
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ADJ	273.86	1,083.64	0.00	0.00	0.00	0.00	1,357.50	AUTH TOTAL
PAY	-7,050.10	-1,083.64	0.00	0.00	81.34	40.65	-8,011.75	
TOT	-6,776.24	0.00	0.00	0.00	81.34	40.65	-6,654.25	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	8.05	0.00	0.00	0.00	0.00	22.15	LIGHT-CASTLE POINT
PAY	-60.87	-8.05	0.00	0.00	0.69	0.34	-67.89	
TOT	-46.77	0.00	0.00	0.00	0.69	0.34	-45.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	LIGHT-CASTLE POINT
PAY	-132.59	-20.01	0.00	0.00	1.53	0.76	-150.31	
TOT	-132.59	0.00	0.00	0.00	1.53	0.76	-130.30	
<hr/>								
ADJ	14.10	28.06	0.00	0.00	0.00	0.00	42.16	AUTH TOTAL
PAY	-193.46	-28.06	0.00	0.00	2.22	1.10	-218.20	
TOT	-179.36	0.00	0.00	0.00	2.22	1.10	-176.04	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.08	13.17	0.00	0.00	0.00	0.00	57.25	LIGHT-GLASGOW
PAY	-104.36	-13.17	0.00	0.00	1.17	0.59	-115.77	
TOT	-60.28	0.00	0.00	0.00	1.17	0.59	-58.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.16	26.77	0.00	0.00	0.00	0.00	-91.39	LIGHT-GLASGOW
PAY	-171.73	-26.77	0.00	0.00	1.99	0.99	-195.52	
TOT	-289.89	0.00	0.00	0.00	1.99	0.99	-286.91	
ADJ	-74.08	39.94	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	-276.09	-39.94	0.00	0.00	3.16	1.58	-311.29	
TOT	-350.17	0.00	0.00	0.00	3.16	1.58	-345.43	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.24	28.33	0.00	0.00	0.00	0.00	53.57	LIGHT-HANCOCK
PAY	-204.60	-28.33	0.00	0.00	2.33	1.16	-229.44	
TOT	-179.36	0.00	0.00	0.00	2.33	1.16	-175.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.93	0.00	0.00	0.00	0.00	38.93	LIGHT-HANCOCK
PAY	-248.88	-38.93	0.00	0.00	2.88	1.43	-283.50	
TOT	-248.88	0.00	0.00	0.00	2.88	1.43	-244.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.94	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-5.69	-0.94	0.00	0.00	0.07	0.03	-6.53	
TOT	-6.48	0.00	0.00	0.00	0.07	0.03	-6.38	
ADJ	24.45	68.20	0.00	0.00	0.00	0.00	92.65	AUTH TOTAL
PAY	-459.17	-68.20	0.00	0.00	5.28	2.62	-519.47	
TOT	-434.72	0.00	0.00	0.00	5.28	2.62	-426.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	3.61	0.00	0.00	0.00	0.00	12.67	LIGHT-WHEATON-COOK
PAY	-25.97	-3.61	0.00	0.00	0.30	0.15	-29.13	
TOT	-16.91	0.00	0.00	0.00	0.30	0.15	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	LIGHT-WHEATON-COOK
PAY	-80.20	-12.65	0.00	0.00	0.93	0.46	-91.46	
TOT	-80.20	0.00	0.00	0.00	0.93	0.46	-78.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.10	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.63	-0.10	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	8.97	16.36	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-106.80	-16.36	0.00	0.00	1.24	0.61	-121.31	
TOT	-97.83	0.00	0.00	0.00	1.24	0.61	-95.98	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,629.85	1,164.07	0.00	0.00	0.00	0.00	17,793.92	CTY-UNINCORPORATED
PAY	-7,359.66	-1,164.07	0.00	0.00	85.23	0.00	-8,438.50	
TOT	9,270.19	0.00	0.00	0.00	85.23	0.00	9,355.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-8,092.00	80.92	0.00	-8,011.08	
TOT	0.00	0.00	0.00	-8,008.00	80.92	0.00	-7,927.08	
<hr/>								
ADJ	16,629.85	1,164.07	0.00	84.00	0.00	0.00	17,877.92	AUTH TOTAL
PAY	-7,359.66	-1,164.07	0.00	-8,092.00	166.15	0.00	-16,449.58	
TOT	9,270.19	0.00	0.00	-8,008.00	166.15	0.00	1,428.34	
<hr/>								
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	23.37	0.00	0.00	0.00	0.00	32.34	CTY-BELLERIVE
PAY	-146.04	-23.37	0.00	0.00	1.69	0.85	-166.87	
TOT	-137.07	0.00	0.00	0.00	1.69	0.85	-134.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	CTY-BELLERIVE
PAY	-214.48	-34.32	0.00	0.00	2.48	1.24	-245.08	
TOT	-214.48	0.00	0.00	0.00	2.48	1.24	-210.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.97	57.69	0.00	0.00	0.00	0.00	66.66	AUTH TOTAL
PAY	-360.52	-57.69	0.00	-28.00	4.45	2.09	-439.67	
TOT	-351.55	0.00	0.00	-28.00	4.45	2.09	-373.01	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.25	12.77	0.00	0.00	0.00	0.00	69.02	CTY-BEL NOR
PAY	-82.00	-12.77	0.00	0.00	0.95	0.47	-93.35	
TOT	-25.75	0.00	0.00	0.00	0.95	0.47	-24.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	CTY-BEL NOR
PAY	-215.10	-34.42	0.00	0.00	2.49	1.25	-245.78	
TOT	-215.10	0.00	0.00	0.00	2.49	1.25	-211.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-30.50	0.40	0.00	-30.10	
ADJ	56.25	47.19	0.00	9.50	0.00	0.00	112.94	AUTH TOTAL
PAY	-297.10	-47.19	0.00	-68.00	4.12	1.72	-406.45	
TOT	-240.85	0.00	0.00	-58.50	4.12	1.72	-293.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	CTY-BEL RIDGE
PAY	-204.11	-32.66	0.00	0.00	2.37	1.18	-233.22	
TOT	-204.11	0.00	0.00	0.00	2.37	1.18	-200.56	
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	
<hr/>								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-204.11	-32.66	0.00	-168.00	4.05	1.18	-399.54	
TOT	-204.11	0.00	0.00	-168.00	4.05	1.18	-366.88	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.39	348.15	0.00	0.00	0.00	0.00	576.54	CTY-BERKELEY
PAY	-2,167.48	-348.15	0.00	0.00	25.15	12.58	-2,477.90	
TOT	-1,939.09	0.00	0.00	0.00	25.15	12.58	-1,901.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.55	0.00	0.00	0.00	0.00	542.55	CTY-BERKELEY
PAY	-3,444.59	-542.55	0.00	0.00	39.88	19.93	-3,927.33	
TOT	-3,444.59	0.00	0.00	0.00	39.88	19.93	-3,384.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	8.68	0.00	0.00	0.00	0.00	1.44	CTY-BERKELEY
PAY	-52.32	-8.68	0.00	0.00	0.61	0.30	-60.09	
TOT	-59.56	0.00	0.00	0.00	0.61	0.30	-58.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	221.15	899.38	0.00	0.00	0.00	0.00	1,120.53	AUTH TOTAL
PAY	-5,664.39	-899.38	0.00	-868.00	74.32	32.81	-7,324.64	
TOT	-5,443.24	0.00	0.00	-868.00	74.32	32.81	-6,204.11	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.34	4.43	0.00	0.00	0.00	0.00	35.77	CTY-BEVERLY HILLS
PAY	-27.68	-4.43	0.00	0.00	0.32	0.16	-31.63	
TOT	3.66	0.00	0.00	0.00	0.32	0.16	4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	CTY-BEVERLY HILLS
PAY	-162.06	-25.55	0.00	0.00	1.88	0.94	-184.79	
TOT	-162.06	0.00	0.00	0.00	1.88	0.94	-159.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	31.34	29.98	0.00	0.00	0.00	0.00	61.32	AUTH TOTAL
PAY	-189.74	-29.98	0.00	-224.00	4.44	1.10	-438.18	
TOT	-158.40	0.00	0.00	-224.00	4.44	1.10	-376.86	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.96	71.13	0.00	0.00	0.00	0.00	312.09	CTY-BRENTWOOD
PAY	-554.18	-71.13	0.00	0.00	6.25	3.13	-615.93	
TOT	-313.22	0.00	0.00	0.00	6.25	3.13	-303.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.95	216.68	0.00	0.00	0.00	0.00	-88.27	CTY-BRENTWOOD
PAY	-1,194.83	-216.68	0.00	0.00	14.12	7.05	-1,390.34	
TOT	-1,499.78	0.00	0.00	0.00	14.12	7.05	-1,478.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	994.00	0.00	0.00	0.00	0.00	0.00	994.00	CTY-BRENTWOOD
TOT	994.00	0.00	0.00	0.00	0.00	0.00	994.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
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	54.00	0.00	0.00	54.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
TOT	0.00	0.00	0.00	-134.00	1.88	0.00	-132.12	
ADJ	930.01	287.81	0.00	54.00	0.00	0.00	1,271.82	AUTH TOTAL
PAY	-1,749.01	-287.81	0.00	-356.00	23.93	10.18	-2,358.71	
TOT	-819.00	0.00	0.00	-302.00	23.93	10.18	-1,086.89	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.10	0.00	0.00	0.00	0.00	111.10	CTY-BRIDGETON
PAY	-714.27	-111.10	0.00	0.00	8.25	4.13	-812.99	
TOT	-714.27	0.00	0.00	0.00	8.25	4.13	-701.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	111.10	0.00	0.00	0.00	0.00	111.10	AUTH TOTAL
PAY	-714.27	-111.10	0.00	-140.00	9.65	4.13	-951.59	
TOT	-714.27	0.00	0.00	-140.00	9.65	4.13	-840.49	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	1.54	0.00	0.00	0.00	0.00	5.94	CTY-CALVERTON PARK
PAY	-12.96	-1.54	0.00	0.00	0.15	0.07	-14.28	
TOT	-8.56	0.00	0.00	0.00	0.15	0.07	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-CALVERTON PARK
PAY	-63.19	-9.68	0.00	0.00	0.73	0.37	-71.77	
TOT	-63.19	0.00	0.00	0.00	0.73	0.37	-62.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	4.40	11.22	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-76.15	-11.22	0.00	-84.00	1.72	0.44	-169.21	
TOT	-71.75	0.00	0.00	-84.00	1.72	0.44	-153.59	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	7.91	0.00	0.00	0.00	0.00	10.27	CTY-CHARLACK
PAY	-51.37	-7.91	0.00	0.00	0.59	0.30	-58.39	
TOT	-49.01	0.00	0.00	0.00	0.59	0.30	-48.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	CTY-CHARLACK
PAY	-179.84	-28.32	0.00	0.00	2.08	1.04	-205.04	
TOT	-179.84	0.00	0.00	0.00	2.08	1.04	-176.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.36	36.23	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-231.21	-36.23	0.00	-56.00	3.23	1.34	-318.87	
TOT	-228.85	0.00	0.00	-56.00	3.23	1.34	-280.28	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.07	93.35	0.00	0.00	0.00	0.00	618.42	CTY-CLAYTON
PAY	-844.43	-93.35	0.00	0.00	9.37	4.69	-923.72	
TOT	-319.36	0.00	0.00	0.00	9.37	4.69	-305.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,615.11	1,279.79	0.00	0.00	0.00	0.00	-1,335.32	CTY-CLAYTON
PAY	-6,606.15	-1,279.79	0.00	0.00	78.86	39.43	-7,767.65	
TOT	-9,221.26	0.00	0.00	0.00	78.86	39.43	-9,102.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	-2,090.04	1,373.14	0.00	0.00	0.00	0.00	-716.90	AUTH TOTAL
PAY	-7,450.58	-1,373.14	0.00	-392.00	92.15	44.12	-9,079.45	
TOT	-9,540.62	0.00	0.00	-392.00	92.15	44.12	-9,796.35	

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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	-3.17	30.04	0.00	0.00	0.00	0.00	26.87	CTY-COUNTRY CLUB H
PAY	-187.78	-30.04	0.00	0.00	2.18	1.09	-214.55	
TOT	-190.95	0.00	0.00	0.00	2.18	1.09	-187.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.17	0.00	0.00	0.00	0.00	108.17	CTY-COUNTRY CLUB H
PAY	-686.96	-108.17	0.00	0.00	7.95	3.97	-783.21	
TOT	-686.96	0.00	0.00	0.00	7.95	3.97	-675.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.84	0.00	0.00	0.00	0.00	0.14	CTY-COUNTRY CLUB H
PAY	-5.07	-0.84	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-64.00	0.60	0.00	-63.40	
ADJ	-3.87	139.05	0.00	-4.00	0.00	0.00	131.18	AUTH TOTAL
PAY	-879.81	-139.05	0.00	-284.00	13.03	5.09	-1,284.74	
TOT	-883.68	0.00	0.00	-288.00	13.03	5.09	-1,153.56	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.76	0.25	0.00	0.00	0.00	0.00	48.01	CTY-CRYSTAL LAKE P
PAY	-47.76	-0.25	0.00	0.00	0.48	0.24	-47.29	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
ADJ	47.76	0.25	0.00	0.00	0.00	0.00	48.01	AUTH TOTAL
PAY	-47.76	-0.25	0.00	0.00	0.48	0.24	-47.29	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.72	25.88	0.00	0.00	0.00	0.00	-21.84	CTY-ELLISVILLE
PAY	-145.20	-25.88	0.00	0.00	1.71	0.86	-168.51	
TOT	-192.92	0.00	0.00	0.00	1.71	0.86	-190.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-47.72	25.88	0.00	0.00	0.00	0.00	-21.84	AUTH TOTAL
PAY	-145.20	-25.88	0.00	-84.00	2.55	0.86	-251.67	
TOT	-192.92	0.00	0.00	-84.00	2.55	0.86	-273.51	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.04	256.58	0.00	0.00	0.00	0.00	541.62	CTY-FERGUSON
PAY	-1,894.34	-256.58	0.00	0.00	21.51	10.75	-2,118.66	
TOT	-1,609.30	0.00	0.00	0.00	21.51	10.75	-1,577.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.52	657.93	0.00	0.00	0.00	0.00	579.41	CTY-FERGUSON
PAY	-4,088.79	-657.93	0.00	0.00	47.47	23.73	-4,675.52	
TOT	-4,167.31	0.00	0.00	0.00	47.47	23.73	-4,096.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.88	0.00	0.00	0.00	0.00	58.88	CTY-FERGUSON
PAY	-527.00	-58.88	0.00	0.00	5.86	0.00	-580.02	
TOT	-527.00	0.00	0.00	0.00	5.86	0.00	-521.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-447.50	4.48	0.00	-443.02	
TOT	0.00	0.00	0.00	-392.50	4.48	0.00	-388.02	
ADJ	206.52	973.39	0.00	55.00	0.00	0.00	1,234.91	AUTH TOTAL
PAY	-6,510.13	-973.39	0.00	-1,819.50	93.04	34.48	-9,175.50	
TOT	-6,303.61	0.00	0.00	-1,764.50	93.04	34.48	-7,940.59	
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: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	148.96	0.00	0.00	0.00	0.00	-96.04	CTY-FLORISSANT
PAY	-1,045.98	-148.96	0.00	0.00	11.95	0.00	-1,182.99	
TOT	-1,290.98	0.00	0.00	0.00	11.95	0.00	-1,279.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	
ADJ	-245.00	148.96	0.00	0.00	0.00	0.00	-96.04	AUTH TOTAL
PAY	-1,045.98	-148.96	0.00	-2,750.00	39.45	0.00	-3,905.49	
TOT	-1,290.98	0.00	0.00	-2,750.00	39.45	0.00	-4,001.53	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.64	34.74	0.00	0.00	0.00	0.00	89.38	CTY-FRONTENAC
PAY	-237.35	-34.74	0.00	0.00	2.72	1.36	-268.01	
TOT	-182.71	0.00	0.00	0.00	2.72	1.36	-178.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	CTY-FRONTENAC
PAY	-302.42	-48.39	0.00	0.00	3.50	1.75	-345.56	
TOT	-302.42	0.00	0.00	0.00	3.50	1.75	-297.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	54.64	83.13	0.00	0.00	0.00	0.00	137.77	AUTH TOTAL
PAY	-539.77	-83.13	0.00	-28.00	6.50	3.11	-641.29	
TOT	-485.13	0.00	0.00	-28.00	6.50	3.11	-503.52	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.47	22.90	0.00	0.00	0.00	0.00	71.37	CTY-GLENDALE
PAY	-174.25	-22.90	0.00	0.00	1.97	0.98	-194.20	
TOT	-125.78	0.00	0.00	0.00	1.97	0.98	-122.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.58	0.00	0.00	0.00	0.00	130.58	CTY-GLENDALE
PAY	-857.22	-130.58	0.00	0.00	9.88	4.94	-972.98	
TOT	-857.22	0.00	0.00	0.00	9.88	4.94	-842.40	
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ADJ	48.47	153.48	0.00	0.00	0.00	0.00	201.95	AUTH TOTAL
PAY	-1,031.47	-153.48	0.00	0.00	11.85	5.92	-1,167.18	
TOT	-983.00	0.00	0.00	0.00	11.85	5.92	-965.23	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-GLEN ECHO PK
PAY	-46.25	-7.40	0.00	0.00	0.53	0.27	-52.85	
TOT	-46.25	0.00	0.00	0.00	0.53	0.27	-45.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	CTY-GLEN ECHO PK
PAY	-122.00	-19.52	0.00	0.00	1.42	0.71	-139.39	
TOT	-122.00	0.00	0.00	0.00	1.42	0.71	-119.87	
<hr/>								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-168.25	-26.92	0.00	0.00	1.95	0.98	-192.24	
TOT	-168.25	0.00	0.00	0.00	1.95	0.98	-165.32	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-GRANTWOOD
PAY	-1.36	-0.22	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-GRANTWOOD
PAY	-8.76	-0.35	0.00	0.00	0.09	0.04	-8.98	
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
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	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-10.12	-0.57	0.00	-5.00	0.15	0.05	-15.49	
TOT	-10.12	0.00	0.00	-5.00	0.15	0.05	-14.92	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	592.62	396.96	0.00	0.00	0.00	0.00	989.58	CTY-JENNINGS
PAY	-2,666.23	-396.96	0.00	0.00	30.63	15.31	-3,017.25	
TOT	-2,073.61	0.00	0.00	0.00	30.63	15.31	-2,027.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	1,968.71	0.00	0.00	0.00	0.00	1,968.60	CTY-JENNINGS
PAY	-15,016.84	-1,968.71	0.00	0.00	169.86	84.92	-16,730.77	
TOT	-15,016.95	0.00	0.00	0.00	169.86	84.92	-14,762.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
TOT	0.00	0.00	0.00	-1,904.00	19.32	0.00	-1,884.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-539.00	5.39	0.00	-533.61	
TOT	0.00	0.00	0.00	-467.00	5.39	0.00	-461.61	
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ADJ	592.51	2,365.67	0.00	100.00	0.00	0.00	3,058.18	AUTH TOTAL
PAY	-17,683.07	-2,365.67	0.00	-2,471.00	225.20	100.23	-22,194.31	
TOT	-17,090.56	0.00	0.00	-2,371.00	225.20	100.23	-19,136.13	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.15	234.40	0.00	0.00	0.00	0.00	828.55	CTY-KIRKWOOD
PAY	-1,862.61	-234.40	0.00	0.00	20.97	10.48	-2,065.56	
TOT	-1,268.46	0.00	0.00	0.00	20.97	10.48	-1,237.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	866.17	0.00	0.00	0.00	0.00	866.17	CTY-KIRKWOOD
PAY	-5,660.30	-866.17	0.00	0.00	65.26	32.63	-6,428.58	
TOT	-5,660.30	0.00	0.00	0.00	65.26	32.63	-5,562.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	32.00	0.00	0.00	0.00	0.00	632.00	CTY-KIRKWOOD
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	400.00	0.00	0.00	0.00	2.32	0.00	402.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-898.00	8.98	0.00	-889.02	
TOT	0.00	0.00	0.00	-706.00	8.98	0.00	-697.02	
ADJ	1,194.15	1,132.57	0.00	192.00	0.00	0.00	2,518.72	AUTH TOTAL
PAY	-7,722.91	-1,132.57	0.00	-1,318.00	101.73	43.11	-10,028.64	
TOT	-6,528.76	0.00	0.00	-1,126.00	101.73	43.11	-7,509.92	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.70	11.35	0.00	0.00	0.00	0.00	244.05	CTY-LADUE
PAY	-259.35	-11.35	0.00	0.00	2.70	1.36	-266.64	
TOT	-26.65	0.00	0.00	0.00	2.70	1.36	-22.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.23	11.07	0.00	0.00	0.00	0.00	1.84	CTY-LADUE
PAY	-66.73	-11.07	0.00	0.00	0.78	0.39	-76.63	
TOT	-75.96	0.00	0.00	0.00	0.78	0.39	-74.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-LADUE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-15.00	0.56	0.00	-14.44	
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ADJ	223.47	22.42	0.00	41.00	0.00	0.00	286.89	AUTH TOTAL
PAY	-326.08	-22.42	0.00	-56.00	4.04	1.75	-398.71	
TOT	-102.61	0.00	0.00	-15.00	4.04	1.75	-111.82	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.59	122.34	0.00	0.00	0.00	0.00	272.93	CTY-MAPLEWOOD
PAY	-864.18	-122.34	0.00	0.00	9.86	4.93	-971.73	
TOT	-713.59	0.00	0.00	0.00	9.86	4.93	-698.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.77	0.00	0.00	0.00	0.00	458.77	CTY-MAPLEWOOD
PAY	-2,886.91	-458.77	0.00	0.00	33.46	16.72	-3,295.50	
TOT	-2,886.91	0.00	0.00	0.00	33.46	16.72	-2,836.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.91	71.88	0.00	0.00	0.00	0.00	11.97	CTY-MAPLEWOOD
PAY	-433.21	-71.88	0.00	0.00	5.05	2.53	-497.51	
TOT	-493.12	0.00	0.00	0.00	5.05	2.53	-485.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MAPLEWOOD
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	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-310.00	3.10	0.00	-306.90	
TOT	0.00	0.00	0.00	-262.00	3.10	0.00	-258.90	
ADJ	90.68	652.99	0.00	48.00	0.00	0.00	791.67	AUTH TOTAL
PAY	-4,184.30	-652.99	0.00	-562.00	53.99	24.18	-5,321.12	
TOT	-4,093.62	0.00	0.00	-514.00	53.99	24.18	-4,529.45	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.55	0.00	0.00	0.00	0.00	3.19	CTY-MARLBOROUGH
PAY	-11.50	-1.55	0.00	0.00	0.14	0.07	-12.84	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
ADJ	1.64	1.55	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-11.50	-1.55	0.00	0.00	0.14	0.07	-12.84	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	43.93	0.00	0.00	0.00	0.00	57.97	CTY-NORMANDY
PAY	-291.17	-43.93	0.00	0.00	3.35	1.68	-330.07	
TOT	-277.13	0.00	0.00	0.00	3.35	1.68	-272.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.75	0.00	0.00	0.00	0.00	125.75	CTY-NORMANDY
PAY	-795.24	-125.75	0.00	0.00	9.21	4.61	-907.17	
TOT	-795.24	0.00	0.00	0.00	9.21	4.61	-781.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	14.04	169.68	0.00	0.00	0.00	0.00	183.72	AUTH TOTAL
PAY	-1,086.41	-169.68	0.00	-392.00	16.48	6.29	-1,625.32	
TOT	-1,072.37	0.00	0.00	-392.00	16.48	6.29	-1,441.60	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.12	33.42	0.00	0.00	0.00	0.00	62.54	CTY-NORTHWOODS
PAY	-216.26	-33.42	0.00	0.00	2.49	1.25	-245.94	
TOT	-187.14	0.00	0.00	0.00	2.49	1.25	-183.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.12	0.00	0.00	0.00	0.00	120.12	CTY-NORTHWOODS
PAY	-765.61	-120.12	0.00	0.00	8.86	4.43	-872.44	
TOT	-765.61	0.00	0.00	0.00	8.86	4.43	-752.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-150.00	1.75	0.00	-148.25	
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ADJ	29.12	153.54	0.00	25.00	0.00	0.00	207.66	AUTH TOTAL
PAY	-981.87	-153.54	0.00	-735.00	18.70	5.68	-1,846.03	
TOT	-952.75	0.00	0.00	-710.00	18.70	5.68	-1,638.37	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	0.41	0.00	0.00	0.00	0.00	11.41	CTY-OAKLAND
PAY	-11.00	-0.41	0.00	0.00	0.11	0.06	-11.24	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	11.00	0.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-11.00	-0.41	0.00	0.00	0.11	0.06	-11.24	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.07	146.68	0.00	0.00	0.00	0.00	521.75	CTY-OLIVETTE
PAY	-1,017.09	-146.68	0.00	0.00	11.64	5.82	-1,146.31	
TOT	-642.02	0.00	0.00	0.00	11.64	5.82	-624.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.06	0.00	0.00	0.00	0.00	702.06	CTY-OLIVETTE
PAY	-4,892.18	-702.06	0.00	0.00	55.94	27.97	-5,510.33	
TOT	-4,892.18	0.00	0.00	0.00	55.94	27.97	-4,808.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-170.50	2.15	0.00	-168.35	
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ADJ	375.07	848.74	0.00	44.00	0.00	0.00	1,267.81	AUTH TOTAL
PAY	-5,909.27	-848.74	0.00	-564.50	73.23	33.79	-7,215.49	
TOT	-5,534.20	0.00	0.00	-520.50	73.23	33.79	-5,947.68	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.36	76.56	0.00	0.00	0.00	0.00	211.92	CTY-OVERLAND
PAY	-498.17	-76.56	0.00	0.00	5.75	2.87	-566.11	
TOT	-362.81	0.00	0.00	0.00	5.75	2.87	-354.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.13	0.00	0.00	0.00	0.00	327.13	CTY-OVERLAND
PAY	-2,068.61	-327.13	0.00	0.00	23.96	11.98	-2,359.80	
TOT	-2,068.61	0.00	0.00	0.00	23.96	11.98	-2,032.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,113.00	0.00	0.00	0.00	0.00	0.00	4,113.00	CTY-OVERLAND
TOT	4,113.00	0.00	0.00	0.00	0.00	0.00	4,113.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	4,248.36	403.69	0.00	0.00	0.00	0.00	4,652.05	AUTH TOTAL
PAY	-2,566.78	-403.69	0.00	-504.00	34.75	14.85	-3,424.87	
TOT	1,681.58	0.00	0.00	-504.00	34.75	14.85	1,227.18	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	2.18	0.00	0.00	0.00	0.00	0.37	CTY-PACIFIC
PAY	-13.11	-2.18	0.00	0.00	0.15	0.08	-15.06	
TOT	-14.92	0.00	0.00	0.00	0.15	0.08	-14.69	
ADJ	-1.81	2.18	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-13.11	-2.18	0.00	0.00	0.15	0.08	-15.06	
TOT	-14.92	0.00	0.00	0.00	0.15	0.08	-14.69	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.32	8.34	0.00	0.00	0.00	0.00	179.66	CTY-PASADENA HILLS
PAY	-109.80	-8.34	0.00	0.00	1.18	0.59	-116.37	
TOT	61.52	0.00	0.00	0.00	1.18	0.59	63.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.96	0.00	0.00	0.00	0.00	236.96	CTY-PASADENA HILLS
PAY	-1,480.97	-236.96	0.00	0.00	17.18	8.58	-1,692.17	
TOT	-1,480.97	0.00	0.00	0.00	17.18	8.58	-1,455.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	171.32	245.30	0.00	0.00	0.00	0.00	416.62	AUTH TOTAL
PAY	-1,590.77	-245.30	0.00	-112.00	19.48	9.17	-1,919.42	
TOT	-1,419.45	0.00	0.00	-112.00	19.48	9.17	-1,502.80	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	6.39	0.00	0.00	0.00	0.00	23.23	CTY-PASADENA PARK
PAY	-44.50	-6.39	0.00	0.00	0.51	0.25	-50.13	
TOT	-27.66	0.00	0.00	0.00	0.51	0.25	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-PASADENA PARK
PAY	-116.35	-17.05	0.00	0.00	1.33	0.67	-131.40	
TOT	-116.35	0.00	0.00	0.00	1.33	0.67	-114.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	16.84	23.44	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-160.85	-23.44	0.00	-84.00	2.68	0.92	-264.69	
TOT	-144.01	0.00	0.00	-84.00	2.68	0.92	-224.41	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.28	10.16	0.00	0.00	0.00	0.00	39.44	CTY-PINE LAWN
PAY	-81.84	-10.16	0.00	0.00	0.92	0.46	-90.62	
TOT	-52.56	0.00	0.00	0.00	0.92	0.46	-51.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.98	0.00	0.00	0.00	0.00	59.98	CTY-PINE LAWN
PAY	-383.13	-59.98	0.00	0.00	4.43	2.22	-436.46	
TOT	-383.13	0.00	0.00	0.00	4.43	2.22	-376.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	29.28	70.14	0.00	0.00	0.00	0.00	99.42	AUTH TOTAL
PAY	-464.97	-70.14	0.00	-476.00	10.11	2.68	-998.32	
TOT	-435.69	0.00	0.00	-476.00	10.11	2.68	-898.90	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.04	127.24	0.00	0.00	0.00	0.00	476.28	CTY-RICHMOND HTS
PAY	-921.79	-127.24	0.00	0.00	10.49	5.25	-1,033.29	
TOT	-572.75	0.00	0.00	0.00	10.49	5.25	-557.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.72	376.10	0.00	0.00	0.00	0.00	-402.62	CTY-RICHMOND HTS
PAY	-1,590.37	-376.10	0.00	0.00	19.66	9.83	-1,936.98	
TOT	-2,369.09	0.00	0.00	0.00	19.66	9.83	-2,339.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
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	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-301.00	3.01	0.00	-297.99	
TOT	0.00	0.00	0.00	-242.50	3.01	0.00	-239.49	
ADJ	-429.68	503.34	0.00	58.50	0.00	0.00	132.16	AUTH TOTAL
PAY	-2,512.16	-503.34	0.00	-553.00	35.68	15.08	-3,517.74	
TOT	-2,941.84	0.00	0.00	-494.50	35.68	15.08	-3,385.58	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.57	88.15	0.00	0.00	0.00	0.00	179.72	CTY-ROCK HILL
PAY	-585.99	-88.15	0.00	0.00	6.74	3.37	-664.03	
TOT	-494.42	0.00	0.00	0.00	6.74	3.37	-484.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.46	0.00	0.00	0.00	0.00	118.46	CTY-ROCK HILL
PAY	-747.86	-118.46	0.00	0.00	8.66	4.33	-853.33	
TOT	-747.86	0.00	0.00	0.00	8.66	4.33	-734.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-123.00	1.44	0.00	-121.56	
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ADJ	91.57	206.61	0.00	21.00	0.00	0.00	319.18	AUTH TOTAL
PAY	-1,333.85	-206.61	0.00	-284.00	18.24	7.70	-1,798.52	
TOT	-1,242.28	0.00	0.00	-263.00	18.24	7.70	-1,479.34	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.18	67.75	0.00	0.00	0.00	0.00	192.93	CTY-ST JOHN
PAY	-468.51	-67.75	0.00	0.00	5.37	2.68	-528.21	
TOT	-343.33	0.00	0.00	0.00	5.37	2.68	-335.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.79	0.00	0.00	0.00	0.00	168.79	CTY-ST JOHN
PAY	-1,061.40	-168.79	0.00	0.00	12.30	6.15	-1,211.74	
TOT	-1,061.40	0.00	0.00	0.00	12.30	6.15	-1,042.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	403.32	0.00	0.00	0.00	0.00	0.00	403.32	CTY-ST JOHN
TOT	403.32	0.00	0.00	0.00	0.00	0.00	403.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	528.50	236.54	0.00	0.00	0.00	0.00	765.04	AUTH TOTAL
PAY	-1,529.91	-236.54	0.00	-784.00	25.51	8.83	-2,516.11	
TOT	-1,001.41	0.00	0.00	-784.00	25.51	8.83	-1,751.07	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.91	108.72	0.00	0.00	0.00	0.00	492.63	CTY-SHREWSBURY
PAY	-809.08	-108.72	0.00	0.00	9.18	4.59	-904.03	
TOT	-425.17	0.00	0.00	0.00	9.18	4.59	-411.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-SHREWSBURY
PAY	-47.00	-29.97	0.00	0.00	0.77	0.39	-75.81	
TOT	-47.00	0.00	0.00	0.00	0.77	0.39	-45.84	
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ADJ	383.91	138.69	0.00	0.00	0.00	0.00	522.60	AUTH TOTAL
PAY	-856.08	-138.69	0.00	0.00	9.95	4.98	-979.84	
TOT	-472.17	0.00	0.00	0.00	9.95	4.98	-457.24	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-SYCAMORE HILLS
PAY	-13.93	-2.07	0.00	0.00	0.16	0.08	-15.76	
TOT	-13.93	0.00	0.00	0.00	0.16	0.08	-13.69	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-13.93	-2.07	0.00	0.00	0.16	0.08	-15.76	
TOT	-13.93	0.00	0.00	0.00	0.16	0.08	-13.69	
<hr/>								
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	1,834.38	675.05	0.00	0.00	0.00	0.00	2,509.43	CTY-UNIVERSITY CTY
PAY	-5,371.19	-675.05	0.00	0.00	60.46	30.24	-5,955.54	
TOT	-3,536.81	0.00	0.00	0.00	60.46	30.24	-3,446.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,509.47	0.00	0.00	0.00	0.00	1,509.47	CTY-UNIVERSITY CTY
PAY	-9,703.03	-1,509.47	0.00	0.00	112.12	56.07	-11,044.31	
TOT	-9,703.03	0.00	0.00	0.00	112.12	56.07	-9,534.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.70	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-4.23	-0.70	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-924.30	211.49	0.00	0.00	0.00	0.00	-712.81	CTY-UNIVERSITY CTY
PAY	-1,321.76	-211.49	0.00	0.00	15.33	0.00	-1,517.92	
TOT	-2,246.06	0.00	0.00	0.00	15.33	0.00	-2,230.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	409.50	0.00	0.00	409.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
TOT	0.00	0.00	0.00	-1,410.50	18.20	0.00	-1,392.30	
ADJ	909.50	2,396.71	0.00	409.50	0.00	0.00	3,715.71	AUTH TOTAL
PAY	-16,400.21	-2,396.71	0.00	-5,170.00	239.66	86.33	-23,640.93	
TOT	-15,490.71	0.00	0.00	-4,760.50	239.66	86.33	-19,925.22	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.61	77.26	0.00	0.00	0.00	0.00	113.87	CTY-VALLEY PARK
PAY	-506.35	-77.26	0.00	0.00	5.83	2.92	-574.86	
TOT	-469.74	0.00	0.00	0.00	5.83	2.92	-460.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.32	0.00	0.00	0.00	0.00	263.32	CTY-VALLEY PARK
PAY	-1,713.28	-263.32	0.00	0.00	19.76	9.89	-1,946.95	
TOT	-1,713.28	0.00	0.00	0.00	19.76	9.89	-1,683.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-220.00	2.50	0.00	-217.50	
ADJ	36.61	340.58	0.00	30.00	0.00	0.00	407.19	AUTH TOTAL
PAY	-2,219.63	-340.58	0.00	-250.00	28.09	12.81	-2,769.31	
TOT	-2,183.02	0.00	0.00	-220.00	28.09	12.81	-2,362.12	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.28	22.69	0.00	0.00	0.00	0.00	75.97	CTY-VELDA CITY
PAY	-141.78	-22.69	0.00	0.00	1.65	0.82	-162.00	
TOT	-88.50	0.00	0.00	0.00	1.65	0.82	-86.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.62	0.00	0.00	0.00	0.00	138.62	CTY-VELDA CITY
PAY	-866.36	-138.62	0.00	0.00	10.05	5.02	-989.91	
TOT	-866.36	0.00	0.00	0.00	10.05	5.02	-851.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	53.28	161.31	0.00	0.00	0.00	0.00	214.59	AUTH TOTAL
PAY	-1,008.14	-161.31	0.00	-280.00	14.50	5.84	-1,429.11	
TOT	-954.86	0.00	0.00	-280.00	14.50	5.84	-1,214.52	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	7.70	0.00	0.00	0.00	0.00	12.10	CTY-VELDA VILLAGE
PAY	-48.11	-7.70	0.00	0.00	0.56	0.28	-54.97	
TOT	-43.71	0.00	0.00	0.00	0.56	0.28	-42.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-VELDA VILLAGE
PAY	-135.17	-21.63	0.00	0.00	1.57	0.79	-154.44	
TOT	-135.17	0.00	0.00	0.00	1.57	0.79	-132.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	4.40	29.33	0.00	0.00	0.00	0.00	33.73	AUTH TOTAL
PAY	-183.28	-29.33	0.00	-140.00	3.53	1.07	-348.01	
TOT	-178.88	0.00	0.00	-140.00	3.53	1.07	-314.28	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.60	12.38	0.00	0.00	0.00	0.00	55.98	CTY-VINITA PARK
PAY	-79.10	-12.38	0.00	0.00	0.91	0.46	-90.11	
TOT	-35.50	0.00	0.00	0.00	0.91	0.46	-34.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	CTY-VINITA PARK
PAY	-163.23	-25.75	0.00	0.00	1.89	0.95	-186.14	
TOT	-163.23	0.00	0.00	0.00	1.89	0.95	-160.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.16	14.59	0.00	0.00	0.00	0.00	2.43	CTY-VINITA PARK
PAY	-87.95	-14.59	0.00	0.00	1.03	0.51	-101.00	
TOT	-100.11	0.00	0.00	0.00	1.03	0.51	-98.57	
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	
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ADJ	31.44	52.72	0.00	0.00	0.00	0.00	84.16	AUTH TOTAL
PAY	-330.28	-52.72	0.00	-196.00	5.79	1.92	-571.29	
TOT	-298.84	0.00	0.00	-196.00	5.79	1.92	-487.13	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-VINITA TERRACE
PAY	-53.50	-8.56	0.00	0.00	0.63	0.31	-61.12	
TOT	-53.50	0.00	0.00	0.00	0.63	0.31	-52.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-53.50	-8.56	0.00	-84.00	1.47	0.31	-144.28	
TOT	-53.50	0.00	0.00	-84.00	1.47	0.31	-135.72	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.34	0.00	0.00	0.00	0.00	119.34	CTY-WARSON WOODS
PAY	-716.99	-119.34	0.00	0.00	8.36	4.18	-823.79	
TOT	-716.99	0.00	0.00	0.00	8.36	4.18	-704.45	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	0.00	119.34	0.00	5.00	0.00	0.00	124.34	AUTH TOTAL
PAY	-716.99	-119.34	0.00	-94.00	9.30	4.18	-916.85	
TOT	-716.99	0.00	0.00	-89.00	9.30	4.18	-792.51	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.72	367.58	0.00	0.00	0.00	0.00	710.30	CTY-WEBSTER GROVES
PAY	-2,546.23	-367.58	0.00	0.00	29.14	14.57	-2,870.10	
TOT	-2,203.51	0.00	0.00	0.00	29.14	14.57	-2,159.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.70	0.00	0.00	0.00	0.00	412.70	CTY-WEBSTER GROVES
PAY	-2,714.64	-412.70	0.00	0.00	31.28	15.63	-3,080.43	
TOT	-2,714.64	0.00	0.00	0.00	31.28	15.63	-2,667.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
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	143.00	0.00	0.00	143.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-721.50	7.22	0.00	-714.28	
TOT	0.00	0.00	0.00	-578.50	7.22	0.00	-571.28	
ADJ	342.72	780.28	0.00	143.00	0.00	0.00	1,266.00	AUTH TOTAL
PAY	-5,260.87	-780.28	0.00	-1,057.50	71.00	30.20	-6,997.45	
TOT	-4,918.15	0.00	0.00	-914.50	71.00	30.20	-5,731.45	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	10.06	0.00	0.00	0.00	0.00	17.08	CTY-WINCHESTER
PAY	-69.93	-10.06	0.00	0.00	0.80	0.40	-78.79	
TOT	-62.91	0.00	0.00	0.00	0.80	0.40	-61.71	
ADJ	7.02	10.06	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-69.93	-10.06	0.00	0.00	0.80	0.40	-78.79	
TOT	-62.91	0.00	0.00	0.00	0.80	0.40	-61.71	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.25	22.55	0.00	0.00	0.00	0.00	46.80	CTY-WOODSON TERRAC
PAY	-160.63	-22.55	0.00	0.00	1.84	0.91	-180.43	
TOT	-136.38	0.00	0.00	0.00	1.84	0.91	-133.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-WOODSON TERRAC
PAY	-106.26	-16.55	0.00	0.00	1.23	0.61	-120.97	
TOT	-106.26	0.00	0.00	0.00	1.23	0.61	-104.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-199.50	2.00	0.00	-197.50	
TOT	0.00	0.00	0.00	-177.00	2.00	0.00	-175.00	
ADJ	24.25	39.10	0.00	22.50	0.00	0.00	85.85	AUTH TOTAL
PAY	-266.89	-39.10	0.00	-339.50	6.47	1.52	-637.50	
TOT	-242.64	0.00	0.00	-317.00	6.47	1.52	-551.65	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	2.90	0.00	0.00	0.00	0.00	4.05	CTY-HILLSDALE
PAY	-20.50	-2.90	0.00	0.00	0.24	0.11	-23.05	
TOT	-19.35	0.00	0.00	0.00	0.24	0.11	-19.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	CTY-HILLSDALE
PAY	-315.65	-36.70	0.00	0.00	3.53	1.76	-347.06	
TOT	-315.65	0.00	0.00	0.00	3.53	1.76	-310.36	
ADJ	1.15	39.60	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-336.15	-39.60	0.00	0.00	3.77	1.87	-370.11	
TOT	-335.00	0.00	0.00	0.00	3.77	1.87	-329.36	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.73	29.62	0.00	0.00	0.00	0.00	158.35	CTY-CRESTWOOD
PAY	-262.49	-29.62	0.00	0.00	2.92	1.46	-287.73	
TOT	-133.76	0.00	0.00	0.00	2.92	1.46	-129.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	CTY-CRESTWOOD
PAY	-269.06	-41.96	0.00	0.00	3.11	1.56	-306.35	
TOT	-269.06	0.00	0.00	0.00	3.11	1.56	-264.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.83	27.40	0.00	0.00	0.00	0.00	4.57	CTY-CRESTWOOD
PAY	-165.12	-27.40	0.00	0.00	1.92	0.97	-189.63	
TOT	-187.95	0.00	0.00	0.00	1.92	0.97	-185.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	105.90	98.98	0.00	0.00	0.00	0.00	204.88	AUTH TOTAL
PAY	-696.67	-98.98	0.00	-140.00	9.35	3.99	-922.31	
TOT	-590.77	0.00	0.00	-140.00	9.35	3.99	-717.43	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	CTY-ST ANN
PAY	-364.66	-56.16	0.00	0.00	4.21	2.10	-414.51	
TOT	-364.66	0.00	0.00	0.00	4.21	2.10	-358.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	75.00	0.00	0.00	0.00	0.00	1,075.00	CTY-ST ANN
PAY	-500.00	-75.00	0.00	0.00	5.75	0.00	-569.25	
TOT	500.00	0.00	0.00	0.00	5.75	0.00	505.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ST ANN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	1,000.00	131.16	0.00	0.00	0.00	0.00	1,131.16	AUTH TOTAL
PAY	-864.66	-131.16	0.00	-504.00	15.00	2.10	-1,482.72	
TOT	135.34	0.00	0.00	-504.00	15.00	2.10	-351.56	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	0.16	0.00	0.00	0.00	0.00	9.06	CTY-KINLOCH
PAY	-9.91	-0.16	0.00	0.00	0.10	0.05	-9.92	
TOT	-1.01	0.00	0.00	0.00	0.10	0.05	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	CTY-KINLOCH
PAY	-85.10	-13.61	0.00	0.00	0.99	0.50	-97.22	
TOT	-85.10	0.00	0.00	0.00	0.99	0.50	-83.61	
ADJ	8.90	13.77	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-95.01	-13.77	0.00	0.00	1.09	0.55	-107.14	
TOT	-86.11	0.00	0.00	0.00	1.09	0.55	-84.47	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.63	0.00	0.00	0.00	0.00	0.34	CTY-ST GEORGE
PAY	-3.96	-0.63	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
ADJ	-0.29	0.63	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-3.96	-0.63	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.80	24.85	0.00	0.00	0.00	0.00	1.05	CTY-HANLEY HILLS
PAY	-158.01	-24.85	0.00	0.00	1.83	0.91	-180.12	
TOT	-181.81	0.00	0.00	0.00	1.83	0.91	-179.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	CTY-HANLEY HILLS
PAY	-288.64	-45.71	0.00	0.00	3.35	1.67	-329.33	
TOT	-288.64	0.00	0.00	0.00	3.35	1.67	-283.62	
ADJ	-23.80	70.56	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-446.65	-70.56	0.00	0.00	5.18	2.58	-509.45	
TOT	-470.45	0.00	0.00	0.00	5.18	2.58	-462.69	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-21.00	0.28	0.00	-20.72	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-21.00	0.28	0.00	-20.72	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.86	22.68	0.00	0.00	0.00	0.00	57.54	CTY-WELLSTON
PAY	-141.72	-22.68	0.00	0.00	1.65	0.82	-161.93	
TOT	-106.86	0.00	0.00	0.00	1.65	0.82	-104.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.62	0.00	0.00	0.00	0.00	50.62	CTY-WELLSTON
PAY	-316.38	-50.62	0.00	0.00	3.67	1.83	-361.50	
TOT	-316.38	0.00	0.00	0.00	3.67	1.83	-310.88	
<hr/>								
ADJ	34.86	73.30	0.00	0.00	0.00	0.00	108.16	AUTH TOTAL
PAY	-458.10	-73.30	0.00	0.00	5.32	2.65	-523.43	
TOT	-423.24	0.00	0.00	0.00	5.32	2.65	-415.27	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.37	393.96	0.00	0.00	0.00	0.00	732.33	CTY-HAZELWOOD
PAY	-2,728.36	-393.96	0.00	0.00	31.22	15.61	-3,075.49	
TOT	-2,389.99	0.00	0.00	0.00	31.22	15.61	-2,343.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.02	552.10	0.00	0.00	0.00	0.00	289.08	CTY-HAZELWOOD
PAY	-3,231.77	-552.10	0.00	0.00	37.84	18.92	-3,727.11	
TOT	-3,494.79	0.00	0.00	0.00	37.84	18.92	-3,438.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.19	103.42	0.00	0.00	0.00	0.00	17.23	CTY-HAZELWOOD
PAY	-623.29	-103.42	0.00	0.00	7.26	3.64	-715.81	
TOT	-709.48	0.00	0.00	0.00	7.26	3.64	-698.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
ADJ	-10.84	1,049.48	0.00	-28.00	0.00	0.00	1,010.64	AUTH TOTAL
PAY	-6,583.42	-1,049.48	0.00	-588.00	82.20	38.17	-8,100.53	
TOT	-6,594.26	0.00	0.00	-616.00	82.20	38.17	-7,089.89	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.01	0.00	0.00	0.00	0.00	236.01	CTY-CREVE COEUR
PAY	-1,698.92	-236.01	0.00	0.00	19.35	9.67	-1,905.91	
TOT	-1,698.92	0.00	0.00	0.00	19.35	9.67	-1,669.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	236.01	0.00	0.00	0.00	0.00	236.01	AUTH TOTAL
PAY	-1,698.92	-236.01	0.00	-140.00	20.75	9.67	-2,044.51	
TOT	-1,698.92	0.00	0.00	-140.00	20.75	9.67	-1,808.50	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	CTY-BRECKENRIDGE H
PAY	-151.70	-23.93	0.00	0.00	1.76	0.88	-172.99	
TOT	-151.70	0.00	0.00	0.00	1.76	0.88	-149.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-151.70	-23.93	0.00	-196.00	3.72	0.88	-367.03	
TOT	-151.70	0.00	0.00	-196.00	3.72	0.88	-343.10	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.64	36.88	0.00	0.00	0.00	0.00	75.52	CTY-PAGEDALE
PAY	-232.13	-36.88	0.00	0.00	2.69	1.34	-264.98	
TOT	-193.49	0.00	0.00	0.00	2.69	1.34	-189.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.09	0.00	0.00	0.00	0.00	51.09	CTY-PAGEDALE
PAY	-697.42	-51.09	0.00	0.00	7.48	3.75	-737.28	
TOT	-697.42	0.00	0.00	0.00	7.48	3.75	-686.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PAGEDALE
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	4.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	
TOT	0.00	0.00	0.00	-93.00	0.97	0.00	-92.03	
AUTH TOTAL								
ADJ	38.64	87.97	0.00	4.00	0.00	0.00	130.61	AUTH TOTAL
PAY	-929.55	-87.97	0.00	-601.00	16.18	5.09	-1,597.25	
TOT	-890.91	0.00	0.00	-597.00	16.18	5.09	-1,466.64	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	CTY-GREENDALE
PAY	-138.58	-22.17	0.00	0.00	1.61	0.80	-158.34	
TOT	-138.58	0.00	0.00	0.00	1.61	0.80	-136.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	125.00	0.00	0.00	0.00	0.00	0.00	125.00	CTY-GREENDALE
TOT	125.00	0.00	0.00	0.00	0.00	0.00	125.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
ADJ	125.00	22.17	0.00	-6.00	0.00	0.00	141.17	AUTH TOTAL
PAY	-138.58	-22.17	0.00	-104.00	2.65	0.80	-261.30	
TOT	-13.58	0.00	0.00	-110.00	2.65	0.80	-120.13	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.05	7.64	0.00	0.00	0.00	0.00	26.69	CTY-CLARKSON VALLY
PAY	-63.77	-7.64	0.00	0.00	0.72	0.36	-70.33	
TOT	-44.72	0.00	0.00	0.00	0.72	0.36	-43.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	CTY-CLARKSON VALLY
PAY	-206.79	-33.09	0.00	0.00	2.40	1.20	-236.28	
TOT	-206.79	0.00	0.00	0.00	2.40	1.20	-203.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.05	40.73	0.00	0.00	0.00	0.00	59.78	AUTH TOTAL
PAY	-270.56	-40.73	0.00	-28.00	3.40	1.56	-334.33	
TOT	-251.51	0.00	0.00	-28.00	3.40	1.56	-274.55	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.38	0.00	0.00	0.00	0.00	91.38	CTY-BELLEFONTAINE
PAY	-587.99	-91.38	0.00	0.00	6.79	3.40	-669.18	
TOT	-587.99	0.00	0.00	0.00	6.79	3.40	-577.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	0.00	91.38	0.00	0.00	0.00	0.00	91.38	AUTH TOTAL
PAY	-587.99	-91.38	0.00	-728.00	14.07	3.40	-1,389.90	
TOT	-587.99	0.00	0.00	-728.00	14.07	3.40	-1,298.52	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.54	9.81	0.00	0.00	0.00	0.00	23.35	CTY-RIVERVIEW
PAY	-62.09	-9.81	0.00	0.00	0.72	0.36	-70.82	
TOT	-48.55	0.00	0.00	0.00	0.72	0.36	-47.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.85	0.00	0.00	0.00	0.00	62.85	CTY-RIVERVIEW
PAY	-401.27	-62.85	0.00	0.00	4.64	2.32	-457.16	
TOT	-401.27	0.00	0.00	0.00	4.64	2.32	-394.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	96.00	0.00	0.00	0.00	0.00	596.00	CTY-RIVERVIEW
PAY	-600.00	-96.00	0.00	0.00	6.96	0.00	-689.04	
TOT	-100.00	0.00	0.00	0.00	6.96	0.00	-93.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	513.54	168.66	0.00	0.00	0.00	0.00	682.20	AUTH TOTAL
PAY	-1,063.36	-168.66	0.00	-364.00	15.96	2.68	-1,577.38	
TOT	-549.82	0.00	0.00	-364.00	15.96	2.68	-895.18	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,847.00	0.00	0.00	0.00	0.00	0.00	12,847.00	CTY-BALLWIN
TOT	12,847.00	0.00	0.00	0.00	0.00	0.00	12,847.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	12,847.00	0.00	0.00	0.00	0.00	0.00	12,847.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	12,847.00	0.00	0.00	-308.00	3.08	0.00	12,542.08	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.63	47.52	0.00	0.00	0.00	0.00	180.15	CTY-MANCHESTER
PAY	-402.37	-47.52	0.00	0.00	4.50	2.25	-443.14	
TOT	-269.74	0.00	0.00	0.00	4.50	2.25	-262.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.36	0.00	0.00	0.00	0.00	159.36	CTY-MANCHESTER
PAY	-1,019.92	-159.36	0.00	0.00	11.79	5.90	-1,161.59	
TOT	-1,019.92	0.00	0.00	0.00	11.79	5.90	-1,002.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	132.63	206.88	0.00	0.00	0.00	0.00	339.51	AUTH TOTAL
PAY	-1,422.29	-206.88	0.00	-336.00	19.65	8.15	-1,937.37	
TOT	-1,289.66	0.00	0.00	-336.00	19.65	8.15	-1,597.86	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.54	0.00	0.00	0.00	0.00	180.54	CTY-DELLWOOD
PAY	-1,140.25	-180.54	0.00	0.00	13.21	6.60	-1,300.98	
TOT	-1,140.25	0.00	0.00	0.00	13.21	6.60	-1,120.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	31.50	0.00	0.00	0.00	0.00	831.50	CTY-DELLWOOD
PAY	-79.65	-31.50	0.00	0.00	1.12	0.00	-110.03	
TOT	720.35	0.00	0.00	0.00	1.12	0.00	721.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	800.00	212.04	0.00	0.00	0.00	0.00	1,012.04	AUTH TOTAL
PAY	-1,219.90	-212.04	0.00	-476.00	19.09	6.60	-1,882.25	
TOT	-419.90	0.00	0.00	-476.00	19.09	6.60	-870.21	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-COOL VALLEY
PAY	-21.61	-3.45	0.00	0.00	0.25	0.13	-24.68	
TOT	-21.61	0.00	0.00	0.00	0.25	0.13	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-COOL VALLEY
PAY	-114.50	-17.20	0.00	0.00	1.32	0.66	-129.72	
TOT	-114.50	0.00	0.00	0.00	1.32	0.66	-112.52	
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	
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ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-136.11	-20.65	0.00	-300.00	4.57	0.79	-451.40	
TOT	-136.11	0.00	0.00	-300.00	4.57	0.79	-430.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.18	34.68	0.00	0.00	0.00	0.00	111.86	CTY-EUREKA
PAY	-275.37	-34.68	0.00	0.00	3.10	1.55	-305.40	
TOT	-198.19	0.00	0.00	0.00	3.10	1.55	-193.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.09	0.00	0.00	0.00	0.00	217.09	CTY-EUREKA
PAY	-1,376.34	-217.09	0.00	0.00	15.93	7.97	-1,569.53	
TOT	-1,376.34	0.00	0.00	0.00	15.93	7.97	-1,352.44	
ADJ	77.18	251.77	0.00	0.00	0.00	0.00	328.95	AUTH TOTAL
PAY	-1,651.71	-251.77	0.00	0.00	19.03	9.52	-1,874.93	
TOT	-1,574.53	0.00	0.00	0.00	19.03	9.52	-1,545.98	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	16.23	0.00	0.00	0.00	0.00	45.85	CTY-SUNSET HILLS
PAY	-121.41	-16.23	0.00	0.00	1.37	0.69	-135.58	
TOT	-91.79	0.00	0.00	0.00	1.37	0.69	-89.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-SUNSET HILLS
PAY	-109.92	-17.54	0.00	0.00	1.28	0.64	-125.54	
TOT	-109.92	0.00	0.00	0.00	1.28	0.64	-108.00	
ADJ	29.62	33.77	0.00	0.00	0.00	0.00	63.39	AUTH TOTAL
PAY	-231.33	-33.77	0.00	0.00	2.65	1.33	-261.12	
TOT	-201.71	0.00	0.00	0.00	2.65	1.33	-197.73	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.47	141.67	0.00	0.00	0.00	0.00	392.14	CTY-BLACK JACK
PAY	-960.52	-141.67	0.00	0.00	11.03	5.51	-1,085.65	
TOT	-710.05	0.00	0.00	0.00	11.03	5.51	-693.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.38	0.00	0.00	0.00	0.00	296.38	CTY-BLACK JACK
PAY	-1,853.86	-296.38	0.00	0.00	21.50	10.75	-2,117.99	
TOT	-1,853.86	0.00	0.00	0.00	21.50	10.75	-1,821.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	250.47	438.05	0.00	0.00	0.00	0.00	688.52	AUTH TOTAL
PAY	-2,814.38	-438.05	0.00	-504.00	37.57	16.26	-3,702.60	
TOT	-2,563.91	0.00	0.00	-504.00	37.57	16.26	-3,014.08	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.43	35.03	0.00	0.00	0.00	0.00	104.46	CTY-CHESTERFIELD
PAY	-183.01	-35.03	0.00	0.00	2.18	1.10	-214.76	
TOT	-113.58	0.00	0.00	0.00	2.18	1.10	-110.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.50	0.00	0.00	0.00	0.00	60.50	CTY-CHESTERFIELD
PAY	-378.90	-60.50	0.00	0.00	4.40	2.19	-432.81	
TOT	-378.90	0.00	0.00	0.00	4.40	2.19	-372.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	69.43	95.53	0.00	0.00	0.00	0.00	164.96	AUTH TOTAL
PAY	-561.91	-95.53	0.00	-280.00	9.38	3.29	-924.77	
TOT	-492.48	0.00	0.00	-280.00	9.38	3.29	-759.81	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,751.92	1,387.30	0.00	0.00	0.00	0.00	3,139.22	SHELTERED WORKSHOP
PAY	-9,987.05	-1,387.30	0.00	0.00	113.74	56.88	-11,203.73	
TOT	-8,235.13	0.00	0.00	0.00	113.74	56.88	-8,064.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.92	3,529.95	0.00	0.00	0.00	0.00	2,684.03	SHELTERED WORKSHOP
PAY	-23,072.43	-3,529.95	0.00	0.00	266.02	133.01	-26,203.35	
TOT	-23,918.35	0.00	0.00	0.00	266.02	133.01	-23,519.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.64	124.35	0.00	0.00	0.00	0.00	20.71	SHELTERED WORKSHOP
PAY	-749.41	-124.35	0.00	0.00	8.73	4.37	-860.66	
TOT	-853.05	0.00	0.00	0.00	8.73	4.37	-839.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,487.50	4.66	0.00	0.00	0.00	0.00	-1,482.84	SHELTERED WORKSHOP
PAY	-79.62	-4.66	0.00	0.00	0.85	0.42	-83.01	
TOT	-1,567.12	0.00	0.00	0.00	0.85	0.42	-1,565.85	
<hr/>								
ADJ	-685.14	5,046.26	0.00	0.00	0.00	0.00	4,361.12	AUTH TOTAL
PAY	-33,888.51	-5,046.26	0.00	0.00	389.34	194.68	-38,350.75	
TOT	-34,573.65	0.00	0.00	0.00	389.34	194.68	-33,989.63	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.40	28.09	0.00	0.00	0.00	0.00	-122.31	BUS.DIST-CLAYTON
PAY	-25.15	-28.09	0.00	0.00	0.53	0.27	-52.44	
TOT	-175.55	0.00	0.00	0.00	0.53	0.27	-174.75	
ADJ	-150.40	28.09	0.00	0.00	0.00	0.00	-122.31	AUTH TOTAL
PAY	-25.15	-28.09	0.00	0.00	0.53	0.27	-52.44	
TOT	-175.55	0.00	0.00	0.00	0.53	0.27	-174.75	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	BUS.DIST-JENNINGS
PAY	-22.24	-3.56	0.00	0.00	0.26	0.13	-25.41	
TOT	-22.24	0.00	0.00	0.00	0.26	0.13	-21.85	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-22.24	-3.56	0.00	0.00	0.26	0.13	-25.41	
TOT	-22.24	0.00	0.00	0.00	0.26	0.13	-21.85	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.81	0.00	0.00	0.00	0.00	70.81	BUS.DIST-MAPLEWOOD
PAY	-442.56	-70.81	0.00	0.00	5.14	2.56	-505.67	
TOT	-442.56	0.00	0.00	0.00	5.14	2.56	-434.86	
ADJ	0.00	70.81	0.00	0.00	0.00	0.00	70.81	AUTH TOTAL
PAY	-442.56	-70.81	0.00	0.00	5.14	2.56	-505.67	
TOT	-442.56	0.00	0.00	0.00	5.14	2.56	-434.86	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.29	0.00	0.00	0.00	0.00	70.29	TIF DIST-ROBERTSON
PAY	-439.32	-70.29	0.00	0.00	5.09	2.55	-501.97	
TOT	-439.32	0.00	0.00	0.00	5.09	2.55	-431.68	
ADJ	0.00	70.29	0.00	0.00	0.00	0.00	70.29	AUTH TOTAL
PAY	-439.32	-70.29	0.00	0.00	5.09	2.55	-501.97	
TOT	-439.32	0.00	0.00	0.00	5.09	2.55	-431.68	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-171.58	0.00	0.00	0.00	1.72	0.86	-169.00	TIF DIST-UCITYCL
TOT	-171.58	0.00	0.00	0.00	1.72	0.86	-169.00	
<hr/>								
PAY	-171.58	0.00	0.00	0.00	1.72	0.86	-169.00	AUTH TOTAL
TOT	-171.58	0.00	0.00	0.00	1.72	0.86	-169.00	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.32	0.00	0.00	0.00	0.00	219.32	TIF DIST-VALLEYPAR
PAY	-1,566.58	-219.32	0.00	0.00	17.86	8.93	-1,759.11	
TOT	-1,566.58	0.00	0.00	0.00	17.86	8.93	-1,539.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-282.83	0.00	0.00	0.00	2.83	1.41	-278.59	TIF DIST-VALLEYPAR
TOT	-282.83	0.00	0.00	0.00	2.83	1.41	-278.59	
<hr/>								
ADJ	0.00	219.32	0.00	0.00	0.00	0.00	219.32	AUTH TOTAL
PAY	-1,849.41	-219.32	0.00	0.00	20.69	10.34	-2,037.70	
TOT	-1,849.41	0.00	0.00	0.00	20.69	10.34	-1,818.38	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.74	0.00	0.00	0.00	0.00	755.74	TIF DIST-NATURALBR
PAY	-4,723.41	-755.74	0.00	0.00	54.79	27.40	-5,396.96	
TOT	-4,723.41	0.00	0.00	0.00	54.79	27.40	-4,641.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-824.89	0.00	0.00	0.00	8.25	4.12	-812.52	TIF DIST-NATURALBR
TOT	-824.89	0.00	0.00	0.00	8.25	4.12	-812.52	
<hr/>								
ADJ	0.00	755.74	0.00	0.00	0.00	0.00	755.74	AUTH TOTAL
PAY	-5,548.30	-755.74	0.00	0.00	63.04	31.52	-6,209.48	
TOT	-5,548.30	0.00	0.00	0.00	63.04	31.52	-5,453.74	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	TIF DIST-CHEST VAL
PAY	-2.47	-0.39	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.47	-0.39	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	TIF DIST-MEACHAM P
PAY	-4,402.86	-34.47	0.00	0.00	44.37	22.18	-4,370.78	
TOT	-4,402.86	0.00	0.00	0.00	44.37	22.18	-4,336.31	
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	AUTH TOTAL
PAY	-4,402.86	-34.47	0.00	0.00	44.37	22.18	-4,370.78	
TOT	-4,402.86	0.00	0.00	0.00	44.37	22.18	-4,336.31	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.51	0.00	0.00	0.00	0.00	0.00	-1,616.51	TIF DIST S HEIGHTS
PAY	1,616.51	0.00	0.00	0.00	-16.17	-8.08	1,592.26	
TOT	0.00	0.00	0.00	0.00	-16.17	-8.08	-24.25	
ADJ	-1,616.51	0.00	0.00	0.00	0.00	0.00	-1,616.51	AUTH TOTAL
PAY	1,616.51	0.00	0.00	0.00	-16.17	-8.08	1,592.26	
TOT	0.00	0.00	0.00	0.00	-16.17	-8.08	-24.25	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.87	0.00	0.00	0.00	0.00	137.87	TIF DIST-FERGUSON D
PAY	-861.68	-137.87	0.00	0.00	10.00	5.00	-984.55	
TOT	-861.68	0.00	0.00	0.00	10.00	5.00	-846.68	
ADJ	0.00	137.87	0.00	0.00	0.00	0.00	137.87	AUTH TOTAL
PAY	-861.68	-137.87	0.00	0.00	10.00	5.00	-984.55	
TOT	-861.68	0.00	0.00	0.00	10.00	5.00	-846.68	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	73,511.04	0.00	0.00	0.00	73,511.04	PENALTIES
PAY	0.00	0.00	-73,511.04	0.00	0.00	0.00	-73,511.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	73,511.04	0.00	0.00	0.00	73,511.04	AUTH TOTAL
PAY	0.00	0.00	-73,511.04	0.00	0.00	0.00	-73,511.04	
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	-17.03	0.00	0.00	-17.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-17.03	0.00	0.00	-17.03	
<hr/>								
PAY	0.00	0.00	0.00	-17.03	0.00	0.00	-17.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.03	0.00	0.00	-17.03	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	1,130.00	0.00	0.00	1,130.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
TOT	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,130.00	0.00	0.00	1,130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
TOT	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,880.00	0.00	0.00	5,880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-47,947.52	0.00	0.00	-47,947.52	
TOT	0.00	0.00	0.00	-42,067.52	0.00	0.00	-42,067.52	
<hr/>								
ADJ	0.00	0.00	0.00	5,880.00	0.00	0.00	5,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-47,947.52	0.00	0.00	-47,947.52	
TOT	0.00	0.00	0.00	-42,067.52	0.00	0.00	-42,067.52	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18,881.97	0.00	0.00	-18,881.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18,881.97	0.00	0.00	-18,881.97	
PAY	0.00	0.00	0.00	-18,881.97	0.00	0.00	-18,881.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,881.97	0.00	0.00	-18,881.97	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-38,448.81	0.00	0.00	-38,448.81	COMMISSION
TOT	0.00	0.00	0.00	-38,448.81	0.00	0.00	-38,448.81	
PAY	0.00	0.00	0.00	-38,448.81	0.00	0.00	-38,448.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,448.81	0.00	0.00	-38,448.81	
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	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	
PAY	0.00	0.00	0.00	-2,448.00	24.48	0.00	-2,423.52	
TOT	0.00	0.00	0.00	-2,409.00	24.48	0.00	-2,384.52	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-348.32	0.00	0.00	0.00	0.00	-348.32	
PAY	0.00	348.32	0.00	0.00	0.00	0.00	348.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	133,202.98	0.00	0.00	0.00	0.00	0.00	133,202.98	
TOT	133,202.98	0.00	0.00	0.00	0.00	0.00	133,202.98	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-65.02	0.00	0.00	0.00	-65.02	
PAY	0.00	0.00	65.02	0.00	0.00	0.00	65.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	14,302.96	0.00	0.00	0.00	0.00	0.00	14,302.96	
TOT	14,302.96	0.00	0.00	0.00	0.00	0.00	14,302.96	
								AUTH TOTAL
TOT	147,505.94	0.00	0.00	-2,409.00	24.48	0.00	145,121.42	