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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-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								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ST. OF MISSOURI
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	COUNTY GENERAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	COUNTY HEALTH FUND
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CO. PARK MAINT.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	COUNTY BOND RETIRE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ST L COMM COLL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SPEC SCH DIST
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	METRO ZOO
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	COUNTY LIBRARY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	SCH-FERG-FLOR
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
<hr/>								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	AUTH TOTAL
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	METRO SEWER DIST
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-COLD WATER
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	FIRE-ROBERTSON
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SHELTERED WORKSHOP
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-05

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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	-0.08	0.00	0.00	-0.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	COMMISSION
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-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								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ST. OF MISSOURI
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	COUNTY GENERAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	COUNTY HEALTH FUND
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CO. PARK MAINT.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	COUNTY BOND RETIRE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ST L COMM COLL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	SPEC SCH DIST
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	METRO ZOO
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	COUNTY LIBRARY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	SCH-FERG-FLOR
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	AUTH TOTAL
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	METRO SEWER DIST
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-COLD WATER
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	FIRE-ROBERTSON
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SHELTERED WORKSHOP
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-05

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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	-0.08	0.00	0.00	-0.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	COMMISSION
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-JUL-05 TO 29-JUL-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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ST. OF MISSOURI
PAY	-2.02	0.00	0.00	0.00	0.02	0.00	-2.00	
TOT	-2.05	0.00	0.00	0.00	0.02	0.00	-2.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-2.02	0.00	0.00	0.00	0.02	0.00	-2.00	
TOT	-2.06	0.00	0.00	0.00	0.02	0.00	-2.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	COUNTY GENERAL
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY GENERAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-12.79	0.00	0.00	0.00	0.13	0.06	-12.60	
TOT	-13.05	0.00	0.00	0.00	0.13	0.06	-12.86	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	COUNTY HEALTH FUND
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
TOT	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY HEALTH FUND
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
TOT	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	

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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: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CO. PARK MAINT.
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY BOND RETIRE
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY BOND RETIRE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	

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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: 02 / REAL ESTATE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ST L COMM COLL
PAY	-16.18	0.00	0.00	0.00	0.16	0.08	-15.94	
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ST L COMM COLL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-16.18	0.00	0.00	0.00	0.16	0.08	-15.94	
TOT	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SPEC SCH DIST
PAY	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	
TOT	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SPEC SCH DIST
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	
TOT	-42.53	0.00	0.00	0.00	0.42	0.21	-41.90	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	METRO ZOO
PAY	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	
TOT	-15.87	0.00	0.00	0.00	0.16	0.08	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	METRO ZOO
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	
TOT	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	COUNTY LIBRARY
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
TOT	-9.58	0.00	0.00	0.00	0.09	0.05	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
TOT	-9.62	0.00	0.00	0.00	0.09	0.05	-9.48	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-BRENTWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-CLAYTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-PARKWAY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	SCH-ROCKWOOD
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-ROCKWOOD
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-337.00	0.00	0.00	0.00	3.37	1.69	-331.94	SCH-FERG-FLOR
TOT	-337.00	0.00	0.00	0.00	3.37	1.69	-331.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-FERG-FLOR
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-337.00	0.00	0.00	0.00	3.37	1.69	-331.94	
TOT	-337.23	0.00	0.00	0.00	3.37	1.69	-332.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	SEWR-MO RIV BONF
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	AUTH TOTAL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MER RIV BAS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-MAPLEWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	CTY-HAZELWOOD
TOT	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-HAZELWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
TOT	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SHELTERED WORKSHOP
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SHELTERED WORKSHOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
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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	-2.47	0.00	0.00	-2.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
<hr/>								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	COMMISSION
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
<hr/>								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
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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	-3.00	2.71	0.00	0.00	0.00	0.00	-0.29	ST. OF MISSOURI
PAY	-2.76	-2.71	0.00	0.00	0.06	0.00	-5.41	
TOT	-5.76	0.00	0.00	0.00	0.06	0.00	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ST. OF MISSOURI
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.29	2.71	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-2.76	-2.71	0.00	0.00	0.06	0.00	-5.41	
TOT	-6.05	0.00	0.00	0.00	0.06	0.00	-5.99	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.90	17.16	0.00	0.00	0.00	0.00	-1.74	COUNTY GENERAL
PAY	-17.53	-17.16	0.00	0.00	0.35	0.18	-34.16	
TOT	-36.43	0.00	0.00	0.00	0.35	0.18	-35.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	COUNTY GENERAL
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY GENERAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	-20.71	17.16	0.00	15.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-17.53	-17.16	0.00	0.00	0.35	0.18	-34.16	
TOT	-38.24	0.00	0.00	15.00	0.35	0.18	-22.71	

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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	-16.43	14.87	0.00	0.00	0.00	0.00	-1.56	COUNTY HEALTH FUND
PAY	-15.26	-14.87	0.00	0.00	0.30	0.15	-29.68	
TOT	-31.69	0.00	0.00	0.00	0.30	0.15	-31.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	COUNTY HEALTH FUND
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY HEALTH FUND
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-18.01	14.87	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-15.26	-14.87	0.00	0.00	0.30	0.15	-29.68	
TOT	-33.27	0.00	0.00	0.00	0.30	0.15	-32.82	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	3.16	0.00	0.00	0.00	0.00	-0.33	CO. PARK MAINT.
PAY	-3.26	-3.16	0.00	0.00	0.06	0.04	-6.32	
TOT	-6.75	0.00	0.00	0.00	0.06	0.04	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CO. PARK MAINT.
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.83	3.16	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-3.26	-3.16	0.00	0.00	0.06	0.04	-6.32	
TOT	-7.09	0.00	0.00	0.00	0.06	0.04	-6.99	

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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	-8.47	7.65	0.00	0.00	0.00	0.00	-0.82	COUNTY BOND RETIRE
PAY	-7.86	-7.65	0.00	0.00	0.16	0.08	-15.27	
TOT	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	COUNTY BOND RETIRE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY BOND RETIRE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-9.32	7.65	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-7.86	-7.65	0.00	0.00	0.16	0.08	-15.27	
TOT	-17.18	0.00	0.00	0.00	0.16	0.08	-16.94	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.46	9.48	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-9.71	-9.48	0.00	0.00	0.19	0.10	-18.90	
TOT	-20.17	0.00	0.00	0.00	0.19	0.10	-19.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-11.47	9.48	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-9.71	-9.48	0.00	0.00	0.19	0.10	-18.90	
TOT	-21.18	0.00	0.00	0.00	0.19	0.10	-20.89	

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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	-23.90	21.63	0.00	0.00	0.00	0.00	-2.27	ST L COMM COLL
PAY	-22.17	-21.63	0.00	0.00	0.44	0.22	-43.14	
TOT	-46.07	0.00	0.00	0.00	0.44	0.22	-45.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ST L COMM COLL
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ST L COMM COLL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-26.16	21.63	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-22.17	-21.63	0.00	0.00	0.44	0.22	-43.14	
TOT	-48.33	0.00	0.00	0.00	0.44	0.22	-47.67	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.74	57.73	0.00	0.00	0.00	0.00	-6.01	SPEC SCH DIST
PAY	-59.13	-57.73	0.00	0.00	1.17	0.59	-115.10	
TOT	-122.87	0.00	0.00	0.00	1.17	0.59	-121.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	SPEC SCH DIST
TOT	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SPEC SCH DIST
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-69.75	57.73	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	-59.13	-57.73	0.00	0.00	1.17	0.59	-115.10	
TOT	-128.88	0.00	0.00	0.00	1.17	0.59	-127.12	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.10	20.90	0.00	0.00	0.00	0.00	-2.20	METRO ZOO
PAY	-21.43	-20.90	0.00	0.00	0.42	0.21	-41.70	
TOT	-44.53	0.00	0.00	0.00	0.42	0.21	-43.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	METRO ZOO
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	METRO ZOO
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-25.28	20.90	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	-21.43	-20.90	0.00	0.00	0.42	0.21	-41.70	
TOT	-46.71	0.00	0.00	0.00	0.42	0.21	-46.08	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	10.74	0.00	0.00	0.00	0.00	-3.20	COUNTY LIBRARY
PAY	-11.38	-10.74	0.00	0.00	0.22	0.11	-21.79	
TOT	-25.32	0.00	0.00	0.00	0.22	0.11	-24.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	COUNTY LIBRARY
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-15.27	10.74	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-11.38	-10.74	0.00	0.00	0.22	0.11	-21.79	
TOT	-26.65	0.00	0.00	0.00	0.22	0.11	-26.32	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FERGUSON LIBRARY
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	MAPLEWOOD LIBRARY
PAY	-1.82	-2.22	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-1.82	-2.22	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-BRENTWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-CLAYTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-PARKWAY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	SCH-ROCKWOOD
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-ROCKWOOD
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.47	0.00	0.00	0.00	0.00	134.47	SCH-FERG-FLOR
PAY	-110.22	-134.47	0.00	0.00	2.44	1.22	-241.03	
TOT	-110.22	0.00	0.00	0.00	2.44	1.22	-106.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	SCH-FERG-FLOR
TOT	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-FERG-FLOR
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-41.31	134.47	0.00	0.00	0.00	0.00	93.16	AUTH TOTAL
PAY	-110.22	-134.47	0.00	0.00	2.44	1.22	-241.03	
TOT	-151.53	0.00	0.00	0.00	2.44	1.22	-147.87	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.69	23.02	0.00	0.00	0.00	0.00	-110.67	SCH-JENNINGS
PAY	-21.31	-23.02	0.00	0.00	0.44	0.23	-43.66	
TOT	-155.00	0.00	0.00	0.00	0.44	0.23	-154.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-133.70	23.02	0.00	0.00	0.00	0.00	-110.68	AUTH TOTAL
PAY	-21.31	-23.02	0.00	0.00	0.44	0.23	-43.66	
TOT	-155.01	0.00	0.00	0.00	0.44	0.23	-154.34	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-KIRKWOOD
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.43	100.10	0.00	0.00	0.00	0.00	-198.33	SCH-NORMANDY
PAY	-116.77	-100.10	0.00	0.00	2.17	1.08	-213.62	
TOT	-415.20	0.00	0.00	0.00	2.17	1.08	-411.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-NORMANDY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-298.44	100.10	0.00	0.00	0.00	0.00	-198.34	AUTH TOTAL
PAY	-116.77	-100.10	0.00	0.00	2.17	1.08	-213.62	
TOT	-415.21	0.00	0.00	0.00	2.17	1.08	-411.96	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-PATTONVILLE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	SCH-RITENOUR
PAY	-22.89	-27.93	0.00	0.00	0.51	0.25	-50.06	
TOT	-22.89	0.00	0.00	0.00	0.51	0.25	-22.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-RITENOUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	27.93	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-22.89	-27.93	0.00	0.00	0.51	0.25	-50.06	
TOT	-22.92	0.00	0.00	0.00	0.51	0.25	-22.16	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.23	0.00	0.00	0.00	0.00	0.00	-83.23	SCH-RIVERVIEW GRNS
TOT	-83.23	0.00	0.00	0.00	0.00	0.00	-83.23	
<hr/>								
ADJ	-83.23	0.00	0.00	0.00	0.00	0.00	-83.23	AUTH TOTAL
TOT	-83.23	0.00	0.00	0.00	0.00	0.00	-83.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SCH-UNIVERSITY CTY
PAY	-4.99	-6.09	0.00	0.00	0.11	0.05	-10.92	
TOT	-4.99	0.00	0.00	0.00	0.11	0.05	-4.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	6.09	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-4.99	-6.09	0.00	0.00	0.11	0.05	-10.92	
TOT	-5.00	0.00	0.00	0.00	0.11	0.05	-4.84	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-WEBSTER GROVES
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-LINDBERGH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.01	0.00	0.00	0.00	0.00	95.01	SCH-HAZELWOOD
PAY	-130.10	-95.01	0.00	0.00	2.25	1.13	-221.73	
TOT	-130.10	0.00	0.00	0.00	2.25	1.13	-126.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-HAZELWOOD
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	95.01	0.00	0.00	0.00	0.00	94.88	AUTH TOTAL
PAY	-130.10	-95.01	0.00	0.00	2.25	1.13	-221.73	
TOT	-130.23	0.00	0.00	0.00	2.25	1.13	-126.85	
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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	-1.99	1.28	0.00	0.00	0.00	0.00	-0.71	MISS RIV ANTI POLL
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
TOT	-3.41	0.00	0.00	0.00	0.02	0.02	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.00	1.28	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
TOT	-3.42	0.00	0.00	0.00	0.02	0.02	-3.38	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	6.61	0.00	0.00	0.00	0.00	-0.37	METRO SEWER DIST
PAY	-6.72	-6.61	0.00	0.00	0.14	0.06	-13.13	
TOT	-13.70	0.00	0.00	0.00	0.14	0.06	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	METRO SEWER DIST
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	METRO SEWER DIST
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-7.56	6.61	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-6.72	-6.61	0.00	0.00	0.14	0.06	-13.13	
TOT	-14.28	0.00	0.00	0.00	0.14	0.06	-14.08	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
PAY	0.07	0.08	0.00	0.00	0.00	0.00	0.15	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	-0.08	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.07	0.08	0.00	0.00	0.00	0.00	0.15	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.09	0.00	0.00	0.00	0.00	-0.93	SEWR-MALINE CR
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-1.02	0.09	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-WATKINS CR
PAY	-1.83	-1.40	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.83	-1.40	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-U.CTY STORM
PAY	-0.25	-0.30	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.25	-0.30	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-DELLWOOD CR
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-COLD WATER
PAY	-1.74	-2.12	0.00	0.00	0.04	0.02	-3.80	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-COLD WATER
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.58	2.12	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.74	-2.12	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MER RIV BAS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	FIRE-METRO NORTH
TOT	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	
ADJ	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	AUTH TOTAL
TOT	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.93	26.81	0.00	0.00	0.00	0.00	-53.12	FIRE-NORMANDY
PAY	-31.27	-26.81	0.00	0.00	0.58	0.29	-57.21	
TOT	-111.20	0.00	0.00	0.00	0.58	0.29	-110.33	
ADJ	-79.93	26.81	0.00	0.00	0.00	0.00	-53.12	AUTH TOTAL
PAY	-31.27	-26.81	0.00	0.00	0.58	0.29	-57.21	
TOT	-111.20	0.00	0.00	0.00	0.58	0.29	-110.33	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-FLORISSANT V
PAY	-0.71	-0.87	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.71	-0.87	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	FIRE-COMMUNITY
PAY	-5.99	-7.31	0.00	0.00	0.13	0.07	-13.10	
TOT	-5.99	0.00	0.00	0.00	0.13	0.07	-5.79	
<hr/>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-5.99	-7.31	0.00	0.00	0.13	0.07	-13.10	
TOT	-5.99	0.00	0.00	0.00	0.13	0.07	-5.79	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	FIRE-SPANISH LAKE
PAY	-39.02	-27.79	0.00	0.00	0.67	0.34	-65.80	
TOT	-39.02	0.00	0.00	0.00	0.67	0.34	-38.01	
<hr/>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-39.02	-27.79	0.00	0.00	0.67	0.34	-65.80	
TOT	-39.02	0.00	0.00	0.00	0.67	0.34	-38.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MEHLVILLE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-METRO WEST
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO WEST
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FENTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-BEL NOR
PAY	-5.58	-6.80	0.00	0.00	0.13	0.06	-12.19	
TOT	-5.58	0.00	0.00	0.00	0.13	0.06	-5.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-5.58	-6.80	0.00	-5.00	0.18	0.06	-17.14	
TOT	-5.58	0.00	0.00	-5.00	0.18	0.06	-10.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	CTY-BERKELEY
PAY	-23.94	-29.21	0.00	0.00	0.53	0.27	-52.35	
TOT	-23.94	0.00	0.00	0.00	0.53	0.27	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	CTY-BERKELEY
TOT	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	
ADJ	-9.35	29.21	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-23.94	-29.21	0.00	0.00	0.53	0.27	-52.35	
TOT	-33.29	0.00	0.00	0.00	0.53	0.27	-32.49	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-FERGUSON
PAY	-0.63	-0.77	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.63	-0.77	0.00	-2.50	0.05	0.00	-3.85	
TOT	-0.63	0.00	0.00	-2.50	0.05	0.00	-3.08	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.57	5.61	0.00	0.00	0.00	0.00	-26.96	CTY-JENNINGS
PAY	-5.19	-5.61	0.00	0.00	0.11	0.06	-10.63	
TOT	-37.76	0.00	0.00	0.00	0.11	0.06	-37.59	
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	-32.57	5.61	0.00	-3.50	0.00	0.00	-30.46	AUTH TOTAL
PAY	-5.19	-5.61	0.00	-3.50	0.15	0.06	-14.09	
TOT	-37.76	0.00	0.00	-7.00	0.15	0.06	-44.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-MAPLEWOOD
PAY	-8.98	-10.96	0.00	0.00	0.20	0.09	-19.65	
TOT	-8.98	0.00	0.00	0.00	0.20	0.09	-8.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-MAPLEWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-0.01	10.96	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-8.98	-10.96	0.00	-6.00	0.26	0.09	-25.59	
TOT	-8.99	0.00	0.00	-6.00	0.26	0.09	-14.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-OVERLAND
PAY	-0.53	-0.64	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.53	-0.64	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-UNIVERSITY CTY
PAY	-1.00	-1.22	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.00	-1.22	0.00	-6.50	0.09	0.02	-8.61	
TOT	-1.00	0.00	0.00	-6.50	0.09	0.02	-7.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-HAZELWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	CTY-DELLWOOD
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.47	7.65	0.00	0.00	0.00	0.00	-0.82	SHELTERED WORKSHOP
PAY	-7.86	-7.65	0.00	0.00	0.16	0.08	-15.27	
TOT	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SHELTERED WORKSHOP
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SHELTERED WORKSHOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-9.27	7.65	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-7.86	-7.65	0.00	0.00	0.16	0.08	-15.27	
TOT	-17.13	0.00	0.00	0.00	0.16	0.08	-16.89	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	29.96	0.00	0.00	0.00	29.96	PENALTIES
PAY	0.00	0.00	-29.96	0.00	0.00	0.00	-29.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	29.96	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	0.00	0.00	-29.96	0.00	0.00	0.00	-29.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
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PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.28	0.00	0.00	-15.28	COMMISSION
TOT	0.00	0.00	0.00	-15.28	0.00	0.00	-15.28	
<hr/>								
PAY	0.00	0.00	0.00	-15.28	0.00	0.00	-15.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.28	0.00	0.00	-15.28	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	9.44	0.00	0.00	0.00	0.00	10.55	ST. OF MISSOURI
PAY	-16.36	-9.44	0.00	0.00	0.25	0.00	-25.55	
TOT	-15.25	0.00	0.00	0.00	0.25	0.00	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	3.52	0.00	0.00	0.00	0.00	3.24	ST. OF MISSOURI
PAY	-3.38	-3.52	0.00	0.00	0.07	0.00	-6.83	
TOT	-3.66	0.00	0.00	0.00	0.07	0.00	-3.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.82	12.96	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-19.74	-12.96	0.00	0.00	0.32	0.00	-32.38	
TOT	-18.92	0.00	0.00	0.00	0.32	0.00	-18.60	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	59.72	0.00	0.00	0.00	0.00	66.69	COUNTY GENERAL
PAY	-103.76	-59.72	0.00	0.00	1.64	0.82	-161.02	
TOT	-96.79	0.00	0.00	0.00	1.64	0.82	-94.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	22.29	0.00	0.00	0.00	0.00	20.52	COUNTY GENERAL
PAY	-21.43	-22.29	0.00	0.00	0.43	0.22	-43.07	
TOT	-23.20	0.00	0.00	0.00	0.43	0.22	-22.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	COUNTY GENERAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	5.12	82.01	0.00	0.00	0.00	0.00	87.13	AUTH TOTAL
PAY	-125.19	-82.01	0.00	0.00	2.07	1.04	-204.09	
TOT	-120.07	0.00	0.00	0.00	2.07	1.04	-116.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	51.86	0.00	0.00	0.00	0.00	57.91	COUNTY HEALTH FUND
PAY	-90.00	-51.86	0.00	0.00	1.42	0.71	-139.73	
TOT	-83.95	0.00	0.00	0.00	1.42	0.71	-81.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	19.36	0.00	0.00	0.00	0.00	17.85	COUNTY HEALTH FUND
PAY	-18.61	-19.36	0.00	0.00	0.38	0.19	-37.40	
TOT	-20.12	0.00	0.00	0.00	0.38	0.19	-19.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY HEALTH FUND
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	4.48	71.22	0.00	0.00	0.00	0.00	75.70	AUTH TOTAL
PAY	-108.61	-71.22	0.00	0.00	1.80	0.90	-177.13	
TOT	-104.13	0.00	0.00	0.00	1.80	0.90	-101.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	11.00	0.00	0.00	0.00	0.00	12.29	CO. PARK MAINT.
PAY	-19.06	-11.00	0.00	0.00	0.30	0.16	-29.60	
TOT	-17.77	0.00	0.00	0.00	0.30	0.16	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	4.11	0.00	0.00	0.00	0.00	3.79	CO. PARK MAINT.
PAY	-3.95	-4.11	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.96	15.11	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-23.01	-15.11	0.00	0.00	0.38	0.20	-37.54	
TOT	-22.05	0.00	0.00	0.00	0.38	0.20	-21.47	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	26.70	0.00	0.00	0.00	0.00	29.83	COUNTY BOND RETIRE
PAY	-46.34	-26.70	0.00	0.00	0.73	0.36	-71.95	
TOT	-43.21	0.00	0.00	0.00	0.73	0.36	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	9.97	0.00	0.00	0.00	0.00	9.19	COUNTY BOND RETIRE
PAY	-9.59	-9.97	0.00	0.00	0.20	0.10	-19.26	
TOT	-10.37	0.00	0.00	0.00	0.20	0.10	-10.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY BOND RETIRE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	2.29	36.67	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-55.93	-36.67	0.00	0.00	0.93	0.46	-91.21	
TOT	-53.64	0.00	0.00	0.00	0.93	0.46	-52.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	33.01	0.00	0.00	0.00	0.00	36.86	ROAD & BRIDGE
PAY	-57.26	-33.01	0.00	0.00	0.90	0.46	-88.91	
TOT	-53.41	0.00	0.00	0.00	0.90	0.46	-52.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	12.32	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-11.84	-12.32	0.00	0.00	0.24	0.12	-23.80	
TOT	-12.80	0.00	0.00	0.00	0.24	0.12	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	2.85	45.33	0.00	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	-69.10	-45.33	0.00	0.00	1.14	0.58	-112.71	
TOT	-66.25	0.00	0.00	0.00	1.14	0.58	-64.53	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	75.41	0.00	0.00	0.00	0.00	84.22	ST L COMM COLL
PAY	-130.91	-75.41	0.00	0.00	2.06	1.03	-203.23	
TOT	-122.10	0.00	0.00	0.00	2.06	1.03	-119.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	28.16	0.00	0.00	0.00	0.00	25.95	ST L COMM COLL
PAY	-27.07	-28.16	0.00	0.00	0.55	0.28	-54.40	
TOT	-29.28	0.00	0.00	0.00	0.55	0.28	-28.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ST L COMM COLL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	6.55	103.57	0.00	0.00	0.00	0.00	110.12	AUTH TOTAL
PAY	-157.98	-103.57	0.00	0.00	2.61	1.31	-257.63	
TOT	-151.43	0.00	0.00	0.00	2.61	1.31	-147.51	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.75	194.85	0.00	0.00	0.00	0.00	217.60	SPEC SCH DIST
PAY	-338.20	-194.85	0.00	0.00	5.33	2.66	-525.06	
TOT	-315.45	0.00	0.00	0.00	5.33	2.66	-307.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	72.73	0.00	0.00	0.00	0.00	67.03	SPEC SCH DIST
PAY	-69.94	-72.73	0.00	0.00	1.43	0.71	-140.53	
TOT	-75.64	0.00	0.00	0.00	1.43	0.71	-73.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SPEC SCH DIST
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	16.93	267.58	0.00	0.00	0.00	0.00	284.51	AUTH TOTAL
PAY	-408.14	-267.58	0.00	0.00	6.76	3.37	-665.59	
TOT	-391.21	0.00	0.00	0.00	6.76	3.37	-381.08	

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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	8.33	71.37	0.00	0.00	0.00	0.00	79.70	METRO ZOO
PAY	-123.86	-71.37	0.00	0.00	1.95	0.98	-192.30	
TOT	-115.53	0.00	0.00	0.00	1.95	0.98	-112.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	26.63	0.00	0.00	0.00	0.00	24.54	METRO ZOO
PAY	-25.61	-26.63	0.00	0.00	0.53	0.26	-51.45	
TOT	-27.70	0.00	0.00	0.00	0.53	0.26	-26.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	METRO ZOO
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	6.19	98.00	0.00	0.00	0.00	0.00	104.19	AUTH TOTAL
PAY	-149.47	-98.00	0.00	0.00	2.48	1.24	-243.75	
TOT	-143.28	0.00	0.00	0.00	2.48	1.24	-139.56	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	40.20	0.00	0.00	0.00	0.00	45.34	COUNTY LIBRARY
PAY	-72.69	-40.20	0.00	0.00	1.13	0.56	-111.20	
TOT	-67.55	0.00	0.00	0.00	1.13	0.56	-65.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	16.42	0.00	0.00	0.00	0.00	15.13	COUNTY LIBRARY
PAY	-15.79	-16.42	0.00	0.00	0.32	0.16	-31.73	
TOT	-17.08	0.00	0.00	0.00	0.32	0.16	-16.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	3.81	56.62	0.00	0.00	0.00	0.00	60.43	AUTH TOTAL
PAY	-88.48	-56.62	0.00	0.00	1.45	0.72	-142.93	
TOT	-84.67	0.00	0.00	0.00	1.45	0.72	-82.50	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	VALLEY PARK LIBRAR
PAY	-0.54	-0.57	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.54	-0.57	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.90	0.00	0.00	0.00	0.00	164.90	SCH-AFFTON
PAY	-158.56	-164.90	0.00	0.00	3.24	1.61	-318.61	
TOT	-158.56	0.00	0.00	0.00	3.24	1.61	-153.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	164.90	0.00	0.00	0.00	0.00	164.89	AUTH TOTAL
PAY	-158.56	-164.90	0.00	0.00	3.24	1.61	-318.61	
TOT	-158.57	0.00	0.00	0.00	3.24	1.61	-153.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SCH-BRENTWOOD
PAY	-2.81	-2.92	0.00	0.00	0.06	0.02	-5.65	
TOT	-2.81	0.00	0.00	0.00	0.06	0.02	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-BRENTWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	2.92	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-2.81	-2.92	0.00	0.00	0.06	0.02	-5.65	
TOT	-2.83	0.00	0.00	0.00	0.06	0.02	-2.75	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.98	0.00	0.00	0.00	0.00	93.98	SCH-CLAYTON
PAY	-90.36	-93.98	0.00	0.00	1.84	0.92	-181.58	
TOT	-90.36	0.00	0.00	0.00	1.84	0.92	-87.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-CLAYTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	93.98	0.00	0.00	0.00	0.00	93.96	AUTH TOTAL
PAY	-90.36	-93.98	0.00	0.00	1.84	0.92	-181.58	
TOT	-90.38	0.00	0.00	0.00	1.84	0.92	-87.62	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	438.18	0.00	0.00	0.00	0.00	438.18	SCH-PARKWAY
PAY	-452.70	-438.18	0.00	0.00	8.91	4.45	-877.52	
TOT	-452.70	0.00	0.00	0.00	8.91	4.45	-439.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-PARKWAY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	438.18	0.00	0.00	0.00	0.00	438.10	AUTH TOTAL
PAY	-452.70	-438.18	0.00	0.00	8.91	4.45	-877.52	
TOT	-452.78	0.00	0.00	0.00	8.91	4.45	-439.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	SCH-ROCKWOOD
TOT	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	SCH-ROCKWOOD
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-ROCKWOOD
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	AUTH TOTAL
TOT	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-378.26	19.80	0.00	0.00	0.00	0.00	-358.46	SCH-FERG-FLOR
PAY	-19.04	-19.80	0.00	0.00	0.39	0.20	-38.25	
TOT	-397.30	0.00	0.00	0.00	0.39	0.20	-396.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	SCH-FERG-FLOR
TOT	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-FERG-FLOR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-419.56	19.80	0.00	0.00	0.00	0.00	-399.76	AUTH TOTAL
PAY	-19.04	-19.80	0.00	0.00	0.39	0.20	-38.25	
TOT	-438.60	0.00	0.00	0.00	0.39	0.20	-438.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-145.94	0.00	0.00	0.00	0.00	-145.94	SCH-JENNINGS
PAY	-19.12	145.94	0.00	0.00	-1.27	-0.63	124.92	
TOT	-19.12	0.00	0.00	0.00	-1.27	-0.63	-21.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	-145.94	0.00	0.00	0.00	0.00	-145.95	AUTH TOTAL
PAY	-19.12	145.94	0.00	0.00	-1.27	-0.63	124.92	
TOT	-19.13	0.00	0.00	0.00	-1.27	-0.63	-21.03	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-KIRKWOOD
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-LADUE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MAPLEWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.61	0.00	0.00	0.00	0.00	0.00	-79.61	SCH-MEHLVILLE
TOT	-79.61	0.00	0.00	0.00	0.00	0.00	-79.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MEHLVILLE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-79.64	0.00	0.00	0.00	0.00	0.00	-79.64	AUTH TOTAL
TOT	-79.64	0.00	0.00	0.00	0.00	0.00	-79.64	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	343.29	0.00	0.00	0.00	0.00	343.29	SCH-NORMANDY
PAY	-364.86	-343.29	0.00	0.00	7.08	3.54	-697.53	
TOT	-364.86	0.00	0.00	0.00	7.08	3.54	-354.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.85	0.00	0.00	0.00	0.00	608.85	SCH-NORMANDY
PAY	-585.43	-608.85	0.00	0.00	11.94	5.97	-1,176.37	
TOT	-585.43	0.00	0.00	0.00	11.94	5.97	-567.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-NORMANDY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	952.14	0.00	0.00	0.00	0.00	952.13	AUTH TOTAL
PAY	-950.29	-952.14	0.00	0.00	19.02	9.51	-1,873.90	
TOT	-950.30	0.00	0.00	0.00	19.02	9.51	-921.77	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.61	0.00	0.00	0.00	0.00	0.00	-57.61	SCH-PATTONVILLE
TOT	-57.61	0.00	0.00	0.00	0.00	0.00	-57.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-PATTONVILLE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-57.76	0.00	0.00	0.00	0.00	0.00	-57.76	AUTH TOTAL
TOT	-57.76	0.00	0.00	0.00	0.00	0.00	-57.76	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-RITENOUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	SCH-RIVERVIEW GRNS
PAY	-225.58	-67.67	0.00	0.00	2.94	1.47	-288.84	
TOT	-225.58	0.00	0.00	0.00	2.94	1.47	-221.17	
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	AUTH TOTAL
PAY	-225.58	-67.67	0.00	0.00	2.94	1.47	-288.84	
TOT	-225.58	0.00	0.00	0.00	2.94	1.47	-221.17	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.82	0.00	0.00	0.00	0.00	111.82	SCH-UNIVERSITY CTY
PAY	-107.52	-111.82	0.00	0.00	2.20	1.10	-216.04	
TOT	-107.52	0.00	0.00	0.00	2.20	1.10	-104.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	111.82	0.00	0.00	0.00	0.00	111.81	AUTH TOTAL
PAY	-107.52	-111.82	0.00	0.00	2.20	1.10	-216.04	
TOT	-107.53	0.00	0.00	0.00	2.20	1.10	-104.23	

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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	0.00	14.18	0.00	0.00	0.00	0.00	14.18	SCH-VALLEY PARK
PAY	-13.63	-14.18	0.00	0.00	0.28	0.14	-27.39	
TOT	-13.63	0.00	0.00	0.00	0.28	0.14	-13.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	14.18	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-13.63	-14.18	0.00	0.00	0.28	0.14	-27.39	
TOT	-13.64	0.00	0.00	0.00	0.28	0.14	-13.22	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-WEBSTER GROVES
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-LINDBERGH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	721.53	192.88	0.00	0.00	0.00	0.00	914.41	SCH-HAZELWOOD
PAY	-958.18	-192.88	0.00	0.00	11.51	5.75	-1,133.80	
TOT	-236.65	0.00	0.00	0.00	11.51	5.75	-219.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-HAZELWOOD
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	721.40	192.88	0.00	0.00	0.00	0.00	914.28	AUTH TOTAL
PAY	-958.18	-192.88	0.00	0.00	11.51	5.75	-1,133.80	
TOT	-236.78	0.00	0.00	0.00	11.51	5.75	-219.52	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	MISS RIV ANTI POLL
PAY	-5.15	-3.72	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.15	0.00	0.00	0.00	0.09	0.05	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	MISS RIV ANTI POLL
PAY	-2.26	-2.35	0.00	0.00	0.04	0.02	-4.55	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	6.07	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-7.41	-6.07	0.00	0.00	0.13	0.07	-13.28	
TOT	-7.42	0.00	0.00	0.00	0.13	0.07	-7.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	15.56	0.00	0.00	0.00	0.00	10.27	METRO SEWER DIST
PAY	-20.50	-15.56	0.00	0.00	0.37	0.18	-35.51	
TOT	-25.79	0.00	0.00	0.00	0.37	0.18	-25.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	8.21	0.00	0.00	0.00	0.00	7.64	METRO SEWER DIST
PAY	-7.90	-8.21	0.00	0.00	0.16	0.08	-15.87	
TOT	-8.47	0.00	0.00	0.00	0.16	0.08	-8.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	METRO SEWER DIST
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-5.87	23.77	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-28.40	-23.77	0.00	0.00	0.53	0.26	-51.38	
TOT	-34.27	0.00	0.00	0.00	0.53	0.26	-33.48	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	1.84	0.00	0.00	0.00	0.00	4.08	MSD EXTENSION
PAY	-5.04	-1.84	0.00	0.00	0.07	0.04	-6.77	
TOT	-2.80	0.00	0.00	0.00	0.07	0.04	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	2.22	1.84	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-5.04	-1.84	0.00	0.00	0.07	0.04	-6.77	
TOT	-2.82	0.00	0.00	0.00	0.07	0.04	-2.71	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-MALINE CR
PAY	-2.82	-0.90	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.82	-0.90	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-GRAVOIS CR.
PAY	-2.63	-2.73	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.63	0.00	0.00	0.00	0.06	0.02	-2.55	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-2.63	-2.73	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.63	0.00	0.00	0.00	0.06	0.02	-2.55	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-WATKINS CR
PAY	-1.11	-0.47	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.11	-0.47	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SEWR-U.CTY STORM
PAY	-3.44	-3.58	0.00	0.00	0.07	0.04	-6.91	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-3.44	-3.58	0.00	0.00	0.07	0.04	-6.91	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-DELLWOOD CR
PAY	-2.36	-0.71	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.36	-0.71	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	2.57	0.00	0.00	0.00	0.00	-2.72	SEWR-COLD WATER
PAY	-2.48	-2.57	0.00	0.00	0.05	0.02	-4.98	
TOT	-7.77	0.00	0.00	0.00	0.05	0.02	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-COLD WATER
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-5.87	2.57	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-2.48	-2.57	0.00	0.00	0.05	0.02	-4.98	
TOT	-8.35	0.00	0.00	0.00	0.05	0.02	-8.28	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SEWR-DEER CREEK
PAY	-3.58	-3.71	0.00	0.00	0.08	0.04	-7.17	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-3.58	-3.71	0.00	0.00	0.08	0.04	-7.17	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.63	0.00	0.00	0.00	0.00	0.22	SEWR-MER RIV BAS
PAY	-1.21	-0.63	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MER RIV BAS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.48	0.63	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.21	-0.63	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-BLACK CREEK
PAY	-1.59	-1.65	0.00	0.00	0.04	0.02	-3.18	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.59	-1.65	0.00	0.00	0.04	0.02	-3.18	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	FIRE-AFFTON
PAY	-41.17	-42.82	0.00	0.00	0.84	0.42	-82.73	
TOT	-41.17	0.00	0.00	0.00	0.84	0.42	-39.91	
<hr/>								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-41.17	-42.82	0.00	0.00	0.84	0.42	-82.73	
TOT	-41.17	0.00	0.00	0.00	0.84	0.42	-39.91	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-KINLOCH
PAY	-0.54	-0.56	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.54	-0.56	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	FIRE-METRO NORTH
PAY	-58.95	-17.68	0.00	0.00	0.77	0.38	-75.48	
TOT	-58.95	0.00	0.00	0.00	0.77	0.38	-57.80	
<hr/>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-58.95	-17.68	0.00	0.00	0.77	0.38	-75.48	
TOT	-58.95	0.00	0.00	0.00	0.77	0.38	-57.80	

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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	53.54	0.00	0.00	0.00	0.00	53.54	FIRE-NORMANDY
PAY	-61.19	-53.54	0.00	0.00	1.15	0.58	-113.00	
TOT	-61.19	0.00	0.00	0.00	1.15	0.58	-59.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.10	0.00	0.00	0.00	0.00	170.10	FIRE-NORMANDY
PAY	-163.56	-170.10	0.00	0.00	3.34	1.67	-328.65	
TOT	-163.56	0.00	0.00	0.00	3.34	1.67	-158.55	
<hr/>								
ADJ	0.00	223.64	0.00	0.00	0.00	0.00	223.64	AUTH TOTAL
PAY	-224.75	-223.64	0.00	0.00	4.49	2.25	-441.65	
TOT	-224.75	0.00	0.00	0.00	4.49	2.25	-218.01	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	FIRE-FLORISSANT V
PAY	-26.65	-27.72	0.00	0.00	0.55	0.27	-53.55	
TOT	-26.65	0.00	0.00	0.00	0.55	0.27	-25.83	
<hr/>								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-26.65	-27.72	0.00	0.00	0.55	0.27	-53.55	
TOT	-26.65	0.00	0.00	0.00	0.55	0.27	-25.83	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-ROBERTSON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	FIRE-MID COUNTY
PAY	-35.97	-37.41	0.00	0.00	0.73	0.37	-72.28	
TOT	-35.97	0.00	0.00	0.00	0.73	0.37	-34.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MID COUNTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	37.41	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-35.97	-37.41	0.00	0.00	0.73	0.37	-72.28	
TOT	-35.98	0.00	0.00	0.00	0.73	0.37	-34.88	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-PATTONVILLE B
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.48	31.81	0.00	0.00	0.00	0.00	14.33	FIRE-MARYLAND HTS
PAY	-30.59	-31.81	0.00	0.00	0.63	0.31	-61.46	
TOT	-48.07	0.00	0.00	0.00	0.63	0.31	-47.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MARYLAND HTS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-17.49	31.81	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-30.59	-31.81	0.00	0.00	0.63	0.31	-61.46	
TOT	-48.08	0.00	0.00	0.00	0.63	0.31	-47.14	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-METRO WEST
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO WEST
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.43	0.00	0.00	0.00	0.00	56.43	FIRE-MONARCH
PAY	-54.26	-56.43	0.00	0.00	1.10	0.55	-109.04	
TOT	-54.26	0.00	0.00	0.00	1.10	0.55	-52.61	
ADJ	0.00	56.43	0.00	0.00	0.00	0.00	56.43	AUTH TOTAL
PAY	-54.26	-56.43	0.00	0.00	1.10	0.55	-109.04	
TOT	-54.26	0.00	0.00	0.00	1.10	0.55	-52.61	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	FIRE-FENTON
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FENTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-WEST CO EMS
PAY	-8.80	-3.52	0.00	0.00	0.13	0.06	-12.13	
TOT	-8.80	0.00	0.00	0.00	0.13	0.06	-8.61	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-8.80	-3.52	0.00	0.00	0.13	0.06	-12.13	
TOT	-8.80	0.00	0.00	0.00	0.13	0.06	-8.61	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	FIRE-VALLEY PARK
PAY	-3.58	-3.73	0.00	0.00	0.08	0.04	-7.19	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-3.58	-3.73	0.00	0.00	0.08	0.04	-7.19	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.93	2.13	0.00	0.00	0.00	0.00	-47.80	CTY-BERKELEY
PAY	-2.05	-2.13	0.00	0.00	0.04	0.02	-4.12	
TOT	-51.98	0.00	0.00	0.00	0.04	0.02	-51.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	CTY-BERKELEY
TOT	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	
<hr/>								
ADJ	-59.28	2.13	0.00	0.00	0.00	0.00	-57.15	AUTH TOTAL
PAY	-2.05	-2.13	0.00	0.00	0.04	0.02	-4.12	
TOT	-61.33	0.00	0.00	0.00	0.04	0.02	-61.27	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-BRENTWOOD
PAY	-0.66	-0.69	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.66	-0.69	0.00	-5.00	0.07	0.00	-6.28	
TOT	-0.66	0.00	0.00	-5.00	0.07	0.00	-5.59	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	CTY-CLAYTON
PAY	-20.01	-20.81	0.00	0.00	0.41	0.20	-40.21	
TOT	-20.01	0.00	0.00	0.00	0.41	0.20	-19.40	
<hr/>								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-20.01	-20.81	0.00	0.00	0.41	0.20	-40.21	
TOT	-20.01	0.00	0.00	0.00	0.41	0.20	-19.40	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-FERGUSON
PAY	-0.64	-0.67	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.64	-0.67	0.00	-2.50	0.05	0.00	-3.76	
TOT	-0.64	0.00	0.00	-2.50	0.05	0.00	-3.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-36.03	0.00	0.00	0.00	0.00	-36.03	CTY-JENNINGS
PAY	-4.72	36.03	0.00	0.00	-0.31	-0.16	30.84	
TOT	-4.72	0.00	0.00	0.00	-0.31	-0.16	-5.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	-36.03	0.00	0.00	0.00	0.00	-36.03	AUTH TOTAL
PAY	-4.72	36.03	0.00	-3.50	-0.27	-0.16	27.38	
TOT	-4.72	0.00	0.00	-3.50	-0.27	-0.16	-8.65	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-MAPLEWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	CTY-UNIVERSITY CTY
PAY	-21.00	-21.84	0.00	0.00	0.43	0.22	-42.19	
TOT	-21.00	0.00	0.00	0.00	0.43	0.22	-20.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-21.00	-21.84	0.00	-13.00	0.56	0.22	-55.06	
TOT	-21.00	0.00	0.00	-13.00	0.56	0.22	-33.22	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VALLEY PARK
PAY	-1.92	-2.00	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.92	-2.00	0.00	-6.00	0.10	0.02	-9.80	
TOT	-1.92	0.00	0.00	-6.00	0.10	0.02	-7.80	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.83	0.00	0.00	0.00	0.00	120.83	CTY-VELDA CITY
PAY	-116.18	-120.83	0.00	0.00	2.37	1.18	-233.46	
TOT	-116.18	0.00	0.00	0.00	2.37	1.18	-112.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	120.83	0.00	0.00	0.00	0.00	120.83	AUTH TOTAL
PAY	-116.18	-120.83	0.00	-28.00	2.65	1.18	-261.18	
TOT	-116.18	0.00	0.00	-28.00	2.65	1.18	-140.35	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-KINLOCH
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-HANLEY HILLS
PAY	-9.27	-9.64	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.27	0.00	0.00	0.00	0.19	0.10	-8.98	
<hr/>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-9.27	-9.64	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.27	0.00	0.00	0.00	0.19	0.10	-8.98	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-HAZELWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-MANCHESTER
PAY	-0.71	-0.28	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.71	-0.28	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	ATTORNEY FEES
TOT	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	
<hr/>								
PAY	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.55	0.00	0.00	-42.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.55	0.00	0.00	-42.55	
<hr/>								
PAY	0.00	0.00	0.00	-42.55	0.00	0.00	-42.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.55	0.00	0.00	-42.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86.28	0.00	0.00	-86.28	COMMISSION
TOT	0.00	0.00	0.00	-86.28	0.00	0.00	-86.28	
<hr/>								
PAY	0.00	0.00	0.00	-86.28	0.00	0.00	-86.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.28	0.00	0.00	-86.28	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	18.25	0.00	0.00	0.00	0.00	14.38	ST. OF MISSOURI
PAY	-25.47	-18.25	0.00	0.00	0.43	0.00	-43.29	
TOT	-29.34	0.00	0.00	0.00	0.43	0.00	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	24.45	0.00	0.00	0.00	0.00	24.17	ST. OF MISSOURI
PAY	-45.20	-24.45	0.00	0.00	0.69	0.00	-68.96	
TOT	-45.48	0.00	0.00	0.00	0.69	0.00	-44.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.75	0.00	0.00	0.00	0.56	0.00	-55.19	ST. OF MISSOURI
TOT	-55.75	0.00	0.00	0.00	0.56	0.00	-55.19	
<hr/>								
ADJ	-4.16	42.70	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-126.42	-42.70	0.00	0.00	1.68	0.00	-167.44	
TOT	-130.58	0.00	0.00	0.00	1.68	0.00	-128.90	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.50	115.56	0.00	0.00	0.00	0.00	91.06	COUNTY GENERAL
PAY	-161.18	-115.56	0.00	0.00	2.77	1.39	-272.58	
TOT	-185.68	0.00	0.00	0.00	2.77	1.39	-181.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.72	154.96	0.00	0.00	0.00	0.00	153.24	COUNTY GENERAL
PAY	-286.20	-154.96	0.00	0.00	4.41	2.20	-434.55	
TOT	-287.92	0.00	0.00	0.00	4.41	2.20	-281.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	COUNTY GENERAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-353.07	0.00	0.00	0.00	3.53	1.77	-347.77	COUNTY GENERAL
TOT	-353.07	0.00	0.00	0.00	3.53	1.77	-347.77	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-26.29	270.52	0.00	0.00	0.00	0.00	244.23	AUTH TOTAL
PAY	-800.45	-270.52	0.00	-75.00	10.71	5.36	-1,129.90	
TOT	-826.74	0.00	0.00	-75.00	10.71	5.36	-885.67	

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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	-21.29	100.24	0.00	0.00	0.00	0.00	78.95	COUNTY HEALTH FUND
PAY	-140.06	-100.24	0.00	0.00	2.40	1.20	-236.70	
TOT	-161.35	0.00	0.00	0.00	2.40	1.20	-157.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	134.52	0.00	0.00	0.00	0.00	133.00	COUNTY HEALTH FUND
PAY	-248.52	-134.52	0.00	0.00	3.84	1.91	-377.29	
TOT	-250.04	0.00	0.00	0.00	3.84	1.91	-244.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY HEALTH FUND
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-306.62	0.00	0.00	0.00	3.07	1.53	-302.02	COUNTY HEALTH FUND
TOT	-306.62	0.00	0.00	0.00	3.07	1.53	-302.02	
<hr/>								
ADJ	-22.87	234.76	0.00	0.00	0.00	0.00	211.89	AUTH TOTAL
PAY	-695.20	-234.76	0.00	0.00	9.31	4.64	-916.01	
TOT	-718.07	0.00	0.00	0.00	9.31	4.64	-704.12	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	21.26	0.00	0.00	0.00	0.00	16.75	CO. PARK MAINT.
PAY	-29.74	-21.26	0.00	0.00	0.51	0.26	-50.23	
TOT	-34.25	0.00	0.00	0.00	0.51	0.26	-33.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	28.53	0.00	0.00	0.00	0.00	28.20	CO. PARK MAINT.
PAY	-52.73	-28.53	0.00	0.00	0.82	0.40	-80.04	
TOT	-53.06	0.00	0.00	0.00	0.82	0.40	-51.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.04	0.00	0.00	0.00	0.65	0.33	-64.06	CO. PARK MAINT.
TOT	-65.04	0.00	0.00	0.00	0.65	0.33	-64.06	
<hr/>								
ADJ	-4.85	49.79	0.00	0.00	0.00	0.00	44.94	AUTH TOTAL
PAY	-147.51	-49.79	0.00	0.00	1.98	0.99	-194.33	
TOT	-152.36	0.00	0.00	0.00	1.98	0.99	-149.39	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	51.65	0.00	0.00	0.00	0.00	40.69	COUNTY BOND RETIRE
PAY	-72.17	-51.65	0.00	0.00	1.24	0.62	-121.96	
TOT	-83.13	0.00	0.00	0.00	1.24	0.62	-81.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	69.29	0.00	0.00	0.00	0.00	68.50	COUNTY BOND RETIRE
PAY	-128.03	-69.29	0.00	0.00	1.97	0.99	-194.36	
TOT	-128.82	0.00	0.00	0.00	1.97	0.99	-125.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY BOND RETIRE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-157.96	0.00	0.00	0.00	1.58	0.79	-155.59	COUNTY BOND RETIRE
TOT	-157.96	0.00	0.00	0.00	1.58	0.79	-155.59	
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ADJ	-11.81	120.94	0.00	0.00	0.00	0.00	109.13	AUTH TOTAL
PAY	-358.16	-120.94	0.00	0.00	4.79	2.40	-471.91	
TOT	-369.97	0.00	0.00	0.00	4.79	2.40	-362.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.55	63.81	0.00	0.00	0.00	0.00	50.26	ROAD & BRIDGE
PAY	-89.13	-63.81	0.00	0.00	1.53	0.77	-150.64	
TOT	-102.68	0.00	0.00	0.00	1.53	0.77	-100.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	85.60	0.00	0.00	0.00	0.00	84.63	ROAD & BRIDGE
PAY	-158.16	-85.60	0.00	0.00	2.44	1.22	-240.10	
TOT	-159.13	0.00	0.00	0.00	2.44	1.22	-155.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-195.12	0.00	0.00	0.00	1.95	0.98	-192.19	ROAD & BRIDGE
TOT	-195.12	0.00	0.00	0.00	1.95	0.98	-192.19	
<hr/>								
ADJ	-14.56	149.41	0.00	0.00	0.00	0.00	134.85	AUTH TOTAL
PAY	-442.41	-149.41	0.00	0.00	5.92	2.97	-582.93	
TOT	-456.97	0.00	0.00	0.00	5.92	2.97	-448.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.96	145.86	0.00	0.00	0.00	0.00	114.90	ST L COMM COLL
PAY	-203.71	-145.86	0.00	0.00	3.50	1.75	-344.32	
TOT	-234.67	0.00	0.00	0.00	3.50	1.75	-229.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	195.66	0.00	0.00	0.00	0.00	193.45	ST L COMM COLL
PAY	-361.49	-195.66	0.00	0.00	5.57	2.79	-548.79	
TOT	-363.70	0.00	0.00	0.00	5.57	2.79	-355.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ST L COMM COLL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-445.99	0.00	0.00	0.00	4.46	2.23	-439.30	ST L COMM COLL
TOT	-445.99	0.00	0.00	0.00	4.46	2.23	-439.30	
<hr/>								
ADJ	-33.22	341.52	0.00	0.00	0.00	0.00	308.30	AUTH TOTAL
PAY	-1,011.19	-341.52	0.00	0.00	13.53	6.77	-1,332.41	
TOT	-1,044.41	0.00	0.00	0.00	13.53	6.77	-1,024.11	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.37	378.62	0.00	0.00	0.00	0.00	298.25	SPEC SCH DIST
PAY	-528.78	-378.62	0.00	0.00	9.08	4.53	-893.79	
TOT	-609.15	0.00	0.00	0.00	9.08	4.53	-595.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.73	507.91	0.00	0.00	0.00	0.00	502.18	SPEC SCH DIST
PAY	-938.39	-507.91	0.00	0.00	14.46	7.23	-1,424.61	
TOT	-944.12	0.00	0.00	0.00	14.46	7.23	-922.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SPEC SCH DIST
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,157.72	0.00	0.00	0.00	11.58	5.79	-1,140.35	SPEC SCH DIST
TOT	-1,157.72	0.00	0.00	0.00	11.58	5.79	-1,140.35	
<hr/>								
ADJ	-86.22	886.53	0.00	0.00	0.00	0.00	800.31	AUTH TOTAL
PAY	-2,624.89	-886.53	0.00	0.00	35.12	17.55	-3,458.75	
TOT	-2,711.11	0.00	0.00	0.00	35.12	17.55	-2,658.44	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.93	141.01	0.00	0.00	0.00	0.00	111.08	METRO ZOO
PAY	-196.89	-141.01	0.00	0.00	3.38	1.69	-332.83	
TOT	-226.82	0.00	0.00	0.00	3.38	1.69	-221.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	189.15	0.00	0.00	0.00	0.00	187.02	METRO ZOO
PAY	-349.46	-189.15	0.00	0.00	5.38	2.70	-530.53	
TOT	-351.59	0.00	0.00	0.00	5.38	2.70	-343.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	METRO ZOO
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-431.13	0.00	0.00	0.00	4.31	2.16	-424.66	METRO ZOO
TOT	-431.13	0.00	0.00	0.00	4.31	2.16	-424.66	
<hr/>								
ADJ	-32.11	330.16	0.00	0.00	0.00	0.00	298.05	AUTH TOTAL
PAY	-977.48	-330.16	0.00	0.00	13.07	6.55	-1,288.02	
TOT	-1,009.59	0.00	0.00	0.00	13.07	6.55	-989.97	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	72.38	0.00	0.00	0.00	0.00	55.78	COUNTY LIBRARY
PAY	-104.07	-72.38	0.00	0.00	1.76	0.88	-173.81	
TOT	-120.67	0.00	0.00	0.00	1.76	0.88	-118.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	103.74	0.00	0.00	0.00	0.00	102.45	COUNTY LIBRARY
PAY	-152.12	-103.74	0.00	0.00	2.56	1.28	-252.02	
TOT	-153.41	0.00	0.00	0.00	2.56	1.28	-149.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-260.16	0.00	0.00	0.00	2.60	1.30	-256.26	COUNTY LIBRARY
TOT	-260.16	0.00	0.00	0.00	2.60	1.30	-256.26	
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ADJ	-17.93	176.12	0.00	0.00	0.00	0.00	158.19	AUTH TOTAL
PAY	-516.35	-176.12	0.00	0.00	6.92	3.46	-682.09	
TOT	-534.28	0.00	0.00	0.00	6.92	3.46	-523.90	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	5.03	0.00	0.00	0.00	0.00	2.74	FERGUSON LIBRARY
PAY	-5.85	-5.03	0.00	0.00	0.11	0.06	-10.71	
TOT	-8.14	0.00	0.00	0.00	0.11	0.06	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	FERGUSON LIBRARY
PAY	-18.02	-11.53	0.00	0.00	0.30	0.15	-29.10	
TOT	-18.02	0.00	0.00	0.00	0.30	0.15	-17.57	
ADJ	-2.29	16.56	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-23.87	-16.56	0.00	0.00	0.41	0.21	-39.81	
TOT	-26.16	0.00	0.00	0.00	0.41	0.21	-25.54	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	MAPLEWOOD LIBRARY
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	KIRKWOOD LIBRARY
PAY	-2.47	-2.13	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.47	-2.13	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	VALLEY PARK LIBRAR
PAY	-27.47	-0.55	0.00	0.00	0.28	0.14	-27.60	
TOT	-27.47	0.00	0.00	0.00	0.28	0.14	-27.05	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-27.47	-0.55	0.00	0.00	0.28	0.14	-27.60	
TOT	-27.47	0.00	0.00	0.00	0.28	0.14	-27.05	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.85	0.00	0.00	0.00	0.00	140.85	SCH-AFFTON
PAY	-163.78	-140.85	0.00	0.00	3.05	1.52	-300.06	
TOT	-163.78	0.00	0.00	0.00	3.05	1.52	-159.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.85	0.00	0.00	0.00	0.00	198.85	SCH-AFFTON
PAY	0.00	-198.85	0.00	0.00	1.99	0.99	-195.87	
TOT	0.00	0.00	0.00	0.00	1.99	0.99	2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	339.70	0.00	0.00	0.00	0.00	339.69	AUTH TOTAL
PAY	-163.78	-339.70	0.00	0.00	5.04	2.51	-495.93	
TOT	-163.79	0.00	0.00	0.00	5.04	2.51	-156.24	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SCH-BAYLESS
PAY	-6.76	-5.81	0.00	0.00	0.13	0.06	-12.38	
TOT	-6.76	0.00	0.00	0.00	0.13	0.06	-6.57	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-6.76	-5.81	0.00	0.00	0.13	0.06	-12.38	
TOT	-6.76	0.00	0.00	0.00	0.13	0.06	-6.57	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-BRENTWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-CLAYTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	412.20	0.00	0.00	0.00	0.00	412.20	SCH-PARKWAY
PAY	-516.31	-412.20	0.00	0.00	9.28	4.64	-914.59	
TOT	-516.31	0.00	0.00	0.00	9.28	4.64	-502.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-PARKWAY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	412.20	0.00	0.00	0.00	0.00	412.11	AUTH TOTAL
PAY	-516.31	-412.20	0.00	0.00	9.28	4.64	-914.59	
TOT	-516.40	0.00	0.00	0.00	9.28	4.64	-502.48	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.21	0.00	0.00	0.00	0.00	0.00	-155.21	SCH-ROCKWOOD
PAY	-560.65	0.00	0.00	0.00	5.61	2.80	-552.24	
TOT	-715.86	0.00	0.00	0.00	5.61	2.80	-707.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	SCH-ROCKWOOD
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-ROCKWOOD
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,408.81	0.00	0.00	0.00	84.09	42.04	-8,282.68	SCH-ROCKWOOD
TOT	-8,408.81	0.00	0.00	0.00	84.09	42.04	-8,282.68	
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ADJ	-159.90	0.00	0.00	0.00	0.00	0.00	-159.90	AUTH TOTAL
PAY	-8,969.46	0.00	0.00	0.00	89.70	44.84	-8,834.92	
TOT	-9,129.36	0.00	0.00	0.00	89.70	44.84	-8,994.82	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.16	222.12	0.00	0.00	0.00	0.00	169.96	SCH-FERG-FLOR
PAY	-258.28	-222.12	0.00	0.00	4.80	2.40	-473.20	
TOT	-310.44	0.00	0.00	0.00	4.80	2.40	-303.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.12	277.05	0.00	0.00	0.00	0.00	235.93	SCH-FERG-FLOR
PAY	-1,120.35	-277.05	0.00	0.00	13.97	6.99	-1,376.44	
TOT	-1,161.47	0.00	0.00	0.00	13.97	6.99	-1,140.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-FERG-FLOR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-93.49	499.17	0.00	0.00	0.00	0.00	405.68	AUTH TOTAL
PAY	-1,378.63	-499.17	0.00	0.00	18.77	9.39	-1,849.64	
TOT	-1,472.12	0.00	0.00	0.00	18.77	9.39	-1,443.96	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	SCH-HANCOCK
PAY	-16.69	-14.35	0.00	0.00	0.31	0.15	-30.58	
TOT	-16.69	0.00	0.00	0.00	0.31	0.15	-16.23	
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ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-16.69	-14.35	0.00	0.00	0.31	0.15	-30.58	
TOT	-16.69	0.00	0.00	0.00	0.31	0.15	-16.23	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	SCH-JENNINGS
PAY	-17.14	-12.34	0.00	0.00	0.29	0.15	-29.04	
TOT	-17.14	0.00	0.00	0.00	0.29	0.15	-16.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.46	0.00	0.00	0.00	0.00	469.46	SCH-JENNINGS
PAY	-545.89	-469.46	0.00	0.00	10.15	5.08	-1,000.12	
TOT	-545.89	0.00	0.00	0.00	10.15	5.08	-530.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	481.80	0.00	0.00	0.00	0.00	481.79	AUTH TOTAL
PAY	-563.03	-481.80	0.00	0.00	10.44	5.23	-1,029.16	
TOT	-563.04	0.00	0.00	0.00	10.44	5.23	-547.37	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	SCH-KIRKWOOD
PAY	-43.52	-37.42	0.00	0.00	0.81	0.41	-79.72	
TOT	-43.52	0.00	0.00	0.00	0.81	0.41	-42.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-KIRKWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	37.42	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-43.52	-37.42	0.00	0.00	0.81	0.41	-79.72	
TOT	-43.54	0.00	0.00	0.00	0.81	0.41	-42.32	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.00	215.36	0.00	0.00	0.00	0.00	-90.64	SCH-NORMANDY
PAY	-250.42	-215.36	0.00	0.00	4.65	2.33	-458.80	
TOT	-556.42	0.00	0.00	0.00	4.65	2.33	-549.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,907.01	0.00	0.00	0.00	0.00	1,907.01	SCH-NORMANDY
PAY	-2,633.64	-1,907.01	0.00	0.00	45.41	22.71	-4,472.53	
TOT	-2,633.64	0.00	0.00	0.00	45.41	22.71	-2,565.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-NORMANDY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-306.01	2,122.37	0.00	0.00	0.00	0.00	1,816.36	AUTH TOTAL
PAY	-2,884.06	-2,122.37	0.00	0.00	50.06	25.04	-4,931.33	
TOT	-3,190.07	0.00	0.00	0.00	50.06	25.04	-3,114.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.01	0.00	0.00	0.00	0.00	63.01	SCH-PATTONVILLE
PAY	-73.27	-63.01	0.00	0.00	1.36	0.69	-134.23	
TOT	-73.27	0.00	0.00	0.00	1.36	0.69	-71.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-PATTONVILLE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	63.01	0.00	0.00	0.00	0.00	62.85	AUTH TOTAL
PAY	-73.27	-63.01	0.00	0.00	1.36	0.69	-134.23	
TOT	-73.43	0.00	0.00	0.00	1.36	0.69	-71.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	SCH-RITENOUR
PAY	-41.10	-35.34	0.00	0.00	0.76	0.39	-75.29	
TOT	-41.10	0.00	0.00	0.00	0.76	0.39	-39.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-RITENOUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	35.34	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-41.10	-35.34	0.00	0.00	0.76	0.39	-75.29	
TOT	-41.13	0.00	0.00	0.00	0.76	0.39	-39.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.97	507.27	0.00	0.00	0.00	0.00	480.30	SCH-RIVERVIEW GRNS
PAY	-632.54	-507.27	0.00	0.00	11.40	5.70	-1,122.71	
TOT	-659.51	0.00	0.00	0.00	11.40	5.70	-642.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-99.90	0.00	0.00	0.00	0.00	-99.90	SCH-RIVERVIEW GRNS
PAY	292.53	99.90	0.00	0.00	-3.93	-1.96	386.54	
TOT	292.53	0.00	0.00	0.00	-3.93	-1.96	286.64	
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ADJ	-26.97	407.37	0.00	0.00	0.00	0.00	380.40	AUTH TOTAL
PAY	-340.01	-407.37	0.00	0.00	7.47	3.74	-736.17	
TOT	-366.98	0.00	0.00	0.00	7.47	3.74	-355.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	217.66	0.00	0.00	0.00	0.00	217.66	SCH-UNIVERSITY CTY
PAY	-253.09	-217.66	0.00	0.00	4.71	2.36	-463.68	
TOT	-253.09	0.00	0.00	0.00	4.71	2.36	-246.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.34	0.00	0.00	0.00	0.00	94.34	SCH-UNIVERSITY CTY
PAY	-875.12	-94.34	0.00	0.00	9.69	4.85	-954.92	
TOT	-875.12	0.00	0.00	0.00	9.69	4.85	-860.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	312.00	0.00	0.00	0.00	0.00	311.99	AUTH TOTAL
PAY	-1,128.21	-312.00	0.00	0.00	14.40	7.21	-1,418.60	
TOT	-1,128.22	0.00	0.00	0.00	14.40	7.21	-1,106.61	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	SCH-VALLEY PARK
PAY	-697.92	-13.96	0.00	0.00	7.12	3.56	-701.20	
TOT	-697.92	0.00	0.00	0.00	7.12	3.56	-687.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	13.96	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-697.92	-13.96	0.00	0.00	7.12	3.56	-701.20	
TOT	-697.93	0.00	0.00	0.00	7.12	3.56	-687.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	161.24	0.00	0.00	0.00	0.00	161.24	SCH-WEBSTER GROVES
PAY	-187.49	-161.24	0.00	0.00	3.48	1.75	-343.50	
TOT	-187.49	0.00	0.00	0.00	3.48	1.75	-182.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-WEBSTER GROVES
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	161.24	0.00	0.00	0.00	0.00	161.22	AUTH TOTAL
PAY	-187.49	-161.24	0.00	0.00	3.48	1.75	-343.50	
TOT	-187.51	0.00	0.00	0.00	3.48	1.75	-182.28	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-LINDBERGH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	781.02	0.00	0.00	0.00	0.00	781.02	SCH-HAZELWOOD
PAY	-908.18	-781.02	0.00	0.00	16.89	8.45	-1,663.86	
TOT	-908.18	0.00	0.00	0.00	16.89	8.45	-882.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,138.06	0.00	0.00	0.00	0.00	1,138.06	SCH-HAZELWOOD
PAY	-1,739.27	-1,138.06	0.00	0.00	28.77	14.39	-2,834.17	
TOT	-1,739.27	0.00	0.00	0.00	28.77	14.39	-1,696.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-HAZELWOOD
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	1,919.08	0.00	0.00	0.00	0.00	1,918.95	AUTH TOTAL
PAY	-2,647.45	-1,919.08	0.00	0.00	45.66	22.84	-4,498.03	
TOT	-2,647.58	0.00	0.00	0.00	45.66	22.84	-2,579.08	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	6.13	0.00	0.00	0.00	0.00	4.63	MISS RIV ANTI POLL
PAY	-7.33	-6.13	0.00	0.00	0.13	0.07	-13.26	
TOT	-8.83	0.00	0.00	0.00	0.13	0.07	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	MISS RIV ANTI POLL
PAY	-16.48	-11.27	0.00	0.00	0.27	0.14	-27.34	
TOT	-16.48	0.00	0.00	0.00	0.27	0.14	-16.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.51	17.40	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-23.81	-17.40	0.00	0.00	0.40	0.21	-40.60	
TOT	-25.32	0.00	0.00	0.00	0.40	0.21	-24.71	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	33.38	0.00	0.00	0.00	0.00	28.12	METRO SEWER DIST
PAY	-39.42	-33.38	0.00	0.00	0.72	0.37	-71.71	
TOT	-44.68	0.00	0.00	0.00	0.72	0.37	-43.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	56.84	0.00	0.00	0.00	0.00	56.27	METRO SEWER DIST
PAY	-93.84	-56.84	0.00	0.00	1.51	0.75	-148.42	
TOT	-94.41	0.00	0.00	0.00	1.51	0.75	-92.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	METRO SEWER DIST
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-5.84	90.22	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-133.26	-90.22	0.00	0.00	2.23	1.12	-220.13	
TOT	-139.10	0.00	0.00	0.00	2.23	1.12	-135.75	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	2.61	0.00	0.00	0.00	0.00	1.53	MSD EXTENSION
PAY	-5.72	-2.61	0.00	0.00	0.09	0.04	-8.20	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-3.31	-0.07	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	MSD EXTENSION
TOT	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	
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ADJ	-1.10	2.68	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-46.20	-2.68	0.00	0.00	0.49	0.25	-48.14	
TOT	-47.30	0.00	0.00	0.00	0.49	0.25	-46.56	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-GRAVOIS CR.
PAY	-2.34	-2.01	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-GRAVOIS CR.
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-2.34	-4.78	0.00	0.00	0.07	0.03	-7.02	
TOT	-2.34	0.00	0.00	0.00	0.07	0.03	-2.24	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SEWR-WELLSTON
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	SEWR-WELLSTON
PAY	-23.65	-15.13	0.00	0.00	0.39	0.20	-38.19	
TOT	-23.65	0.00	0.00	0.00	0.39	0.20	-23.06	
ADJ	-1.26	15.13	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-23.65	-15.13	0.00	0.00	0.39	0.20	-38.19	
TOT	-24.91	0.00	0.00	0.00	0.39	0.20	-24.32	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WEDGEWD. CR
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	4.62	0.00	0.00	0.00	0.00	3.33	SEWR-U.CTY STORM
PAY	-5.39	-4.62	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.68	0.00	0.00	0.00	0.10	0.05	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-U.CTY STORM
PAY	-12.05	-1.30	0.00	0.00	0.13	0.07	-13.15	
TOT	-12.05	0.00	0.00	0.00	0.13	0.07	-11.85	
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ADJ	-1.29	5.92	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-17.44	-5.92	0.00	0.00	0.23	0.12	-23.01	
TOT	-18.73	0.00	0.00	0.00	0.23	0.12	-18.38	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	2.58	0.00	0.00	0.00	0.00	3.14	SEWR-DELLWOOD CR
PAY	-3.01	-2.58	0.00	0.00	0.06	0.03	-5.50	
TOT	-2.45	0.00	0.00	0.00	0.06	0.03	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	SEWR-DELLWOOD CR
PAY	3.06	1.04	0.00	0.00	-0.04	-0.03	4.03	
TOT	3.06	0.00	0.00	0.00	-0.04	-0.03	2.99	
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ADJ	0.56	1.54	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	0.05	-1.54	0.00	0.00	0.02	0.00	-1.47	
TOT	0.61	0.00	0.00	0.00	0.02	0.00	0.63	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	SEWR-COLD WATER
PAY	-13.23	-11.37	0.00	0.00	0.24	0.13	-24.23	
TOT	-13.23	0.00	0.00	0.00	0.24	0.13	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	17.36	0.00	0.00	0.00	0.00	16.79	SEWR-COLD WATER
PAY	-36.12	-17.36	0.00	0.00	0.53	0.27	-52.68	
TOT	-36.69	0.00	0.00	0.00	0.53	0.27	-35.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.58	28.73	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-49.35	-28.73	0.00	0.00	0.77	0.40	-76.91	
TOT	-49.93	0.00	0.00	0.00	0.77	0.40	-48.76	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-SUGAR CREEK
PAY	-0.65	-0.56	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.65	-0.56	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-DEER CREEK
PAY	-0.68	-0.58	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.68	-0.58	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-PADDOCK CR.
PAY	-0.29	-0.25	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-PADDOCK CR.
PAY	-8.49	-0.17	0.00	0.00	0.08	0.04	-8.54	
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-8.78	-0.42	0.00	0.00	0.08	0.04	-9.08	
TOT	-8.78	0.00	0.00	0.00	0.08	0.04	-8.66	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-MO RIV BONF
PAY	-0.84	-0.72	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.84	-0.72	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.21	0.00	0.00	0.00	0.00	-2.19	SEWR-MER RIV BAS
PAY	-9.64	-0.21	0.00	0.00	0.10	0.05	-9.70	
TOT	-12.04	0.00	0.00	0.00	0.10	0.05	-11.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.23	0.00	0.00	0.00	0.00	0.16	SEWR-MER RIV BAS
PAY	-11.59	-0.23	0.00	0.00	0.12	0.06	-11.64	
TOT	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-130.08	0.00	0.00	0.00	1.30	0.65	-128.13	SEWR-MER RIV BAS
TOT	-130.08	0.00	0.00	0.00	1.30	0.65	-128.13	
<hr/>								
ADJ	-2.47	0.44	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-151.31	-0.44	0.00	0.00	1.52	0.76	-149.47	
TOT	-153.78	0.00	0.00	0.00	1.52	0.76	-151.50	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-SHREWSBURY
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-SEMINARY
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	FIRE-AFFTON
PAY	-37.60	-32.34	0.00	0.00	0.70	0.35	-68.89	
TOT	-37.60	0.00	0.00	0.00	0.70	0.35	-36.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	FIRE-AFFTON
PAY	0.00	-43.37	0.00	0.00	0.43	0.22	-42.72	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<hr/>								
ADJ	0.00	75.71	0.00	0.00	0.00	0.00	75.71	AUTH TOTAL
PAY	-37.60	-75.71	0.00	0.00	1.13	0.57	-111.61	
TOT	-37.60	0.00	0.00	0.00	1.13	0.57	-35.90	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-KINLOCH
PAY	-0.54	-0.46	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.54	-0.46	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	FIRE-LEMAY
PAY	-6.38	-5.49	0.00	0.00	0.11	0.06	-11.70	
TOT	-6.38	0.00	0.00	0.00	0.11	0.06	-6.21	
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ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-6.38	-5.49	0.00	0.00	0.11	0.06	-11.70	
TOT	-6.38	0.00	0.00	0.00	0.11	0.06	-6.21	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	72.84	0.00	0.00	0.00	0.00	65.79	FIRE-METRO NORTH
PAY	-95.85	-72.84	0.00	0.00	1.69	0.84	-166.16	
TOT	-102.90	0.00	0.00	0.00	1.69	0.84	-100.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.11	0.00	0.00	0.00	0.00	-26.11	FIRE-METRO NORTH
PAY	76.45	26.11	0.00	0.00	-1.02	-0.51	101.03	
TOT	76.45	0.00	0.00	0.00	-1.02	-0.51	74.92	
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ADJ	-7.05	46.73	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-19.40	-46.73	0.00	0.00	0.67	0.33	-65.13	
TOT	-26.45	0.00	0.00	0.00	0.67	0.33	-25.45	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	FIRE-RIVERVIEW
PAY	-64.82	-55.75	0.00	0.00	1.21	0.60	-118.76	
TOT	-64.82	0.00	0.00	0.00	1.21	0.60	-63.01	
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ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	AUTH TOTAL
PAY	-64.82	-55.75	0.00	0.00	1.21	0.60	-118.76	
TOT	-64.82	0.00	0.00	0.00	1.21	0.60	-63.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.36	34.51	0.00	0.00	0.00	0.00	-13.85	FIRE-NORMANDY
PAY	-40.13	-34.51	0.00	0.00	0.75	0.37	-73.52	
TOT	-88.49	0.00	0.00	0.00	0.75	0.37	-87.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.08	0.00	0.00	0.00	0.00	521.08	FIRE-NORMANDY
PAY	-717.07	-521.08	0.00	0.00	12.38	6.20	-1,219.57	
TOT	-717.07	0.00	0.00	0.00	12.38	6.20	-698.49	
<hr/>								
ADJ	-48.36	555.59	0.00	0.00	0.00	0.00	507.23	AUTH TOTAL
PAY	-757.20	-555.59	0.00	0.00	13.13	6.57	-1,293.09	
TOT	-805.56	0.00	0.00	0.00	13.13	6.57	-785.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.55	0.00	0.00	0.00	0.00	132.55	FIRE-FLORISSANT V
PAY	-154.13	-132.55	0.00	0.00	2.87	1.43	-282.38	
TOT	-154.13	0.00	0.00	0.00	2.87	1.43	-149.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-FLORISSANT V
PAY	-117.44	-2.35	0.00	0.00	1.19	0.60	-118.00	
TOT	-117.44	0.00	0.00	0.00	1.19	0.60	-115.65	
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ADJ	0.00	134.90	0.00	0.00	0.00	0.00	134.90	AUTH TOTAL
PAY	-271.57	-134.90	0.00	0.00	4.06	2.03	-400.38	
TOT	-271.57	0.00	0.00	0.00	4.06	2.03	-265.48	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	FIRE-ROBERTSON
PAY	-18.60	-16.00	0.00	0.00	0.35	0.17	-34.08	
TOT	-18.60	0.00	0.00	0.00	0.35	0.17	-18.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-ROBERTSON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	16.00	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-18.60	-16.00	0.00	0.00	0.35	0.17	-34.08	
TOT	-18.61	0.00	0.00	0.00	0.35	0.17	-18.09	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.17	30.56	0.00	0.00	0.00	0.00	-13.61	FIRE-MID COUNTY
PAY	-35.53	-30.56	0.00	0.00	0.67	0.33	-65.09	
TOT	-79.70	0.00	0.00	0.00	0.67	0.33	-78.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	FIRE-MID COUNTY
PAY	-46.62	-31.70	0.00	0.00	0.79	0.39	-77.14	
TOT	-46.62	0.00	0.00	0.00	0.79	0.39	-45.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MID COUNTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-44.18	62.26	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-82.15	-62.26	0.00	0.00	1.46	0.72	-142.23	
TOT	-126.33	0.00	0.00	0.00	1.46	0.72	-124.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-PATTONVILLE B
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	FIRE-MARYLAND HTS
PAY	-7.59	-6.53	0.00	0.00	0.15	0.07	-13.90	
TOT	-7.59	0.00	0.00	0.00	0.15	0.07	-7.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MARYLAND HTS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	6.53	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-7.59	-6.53	0.00	0.00	0.15	0.07	-13.90	
TOT	-7.60	0.00	0.00	0.00	0.15	0.07	-7.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-COMMUNITY
PAY	-6.48	-5.58	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.48	0.00	0.00	0.00	0.12	0.06	-6.30	
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-6.48	-5.58	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.48	0.00	0.00	0.00	0.12	0.06	-6.30	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	FIRE-BLACK JACK
PAY	-30.08	-25.87	0.00	0.00	0.56	0.28	-55.11	
TOT	-30.08	0.00	0.00	0.00	0.56	0.28	-29.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.15	0.00	0.00	0.00	0.00	218.15	FIRE-BLACK JACK
PAY	-333.39	-218.15	0.00	0.00	5.51	2.76	-543.27	
TOT	-333.39	0.00	0.00	0.00	5.51	2.76	-325.12	
ADJ	0.00	244.02	0.00	0.00	0.00	0.00	244.02	AUTH TOTAL
PAY	-363.47	-244.02	0.00	0.00	6.07	3.04	-598.38	
TOT	-363.47	0.00	0.00	0.00	6.07	3.04	-354.36	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.03	0.00	0.00	0.00	0.00	0.00	-18.03	FIRE-MEHLVILLE
TOT	-18.03	0.00	0.00	0.00	0.00	0.00	-18.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MEHLVILLE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	AUTH TOTAL
TOT	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.02	0.00	0.00	0.00	0.00	0.00	-35.02	FIRE-METRO WEST
TOT	-35.02	0.00	0.00	0.00	0.00	0.00	-35.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-METRO WEST
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO WEST
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-36.05	0.00	0.00	0.00	0.00	0.00	-36.05	AUTH TOTAL
TOT	-36.05	0.00	0.00	0.00	0.00	0.00	-36.05	
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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	0.00	113.49	0.00	0.00	0.00	0.00	113.49	FIRE-MONARCH
PAY	-131.96	-113.49	0.00	0.00	2.45	1.23	-241.77	
TOT	-131.96	0.00	0.00	0.00	2.45	1.23	-128.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MONARCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	113.49	0.00	0.00	0.00	0.00	113.48	AUTH TOTAL
PAY	-131.96	-113.49	0.00	0.00	2.45	1.23	-241.77	
TOT	-131.97	0.00	0.00	0.00	2.45	1.23	-128.29	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-91.69	0.00	0.00	0.00	0.92	0.46	-90.31	FIRE-FENTON
TOT	-91.69	0.00	0.00	0.00	0.92	0.46	-90.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FENTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,375.14	0.00	0.00	0.00	13.75	6.88	-1,354.51	FIRE-FENTON
TOT	-1,375.14	0.00	0.00	0.00	13.75	6.88	-1,354.51	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1,466.83	0.00	0.00	0.00	14.67	7.34	-1,444.82	
TOT	-1,466.85	0.00	0.00	0.00	14.67	7.34	-1,444.84	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-WEST CO EMS
PAY	-10.21	-2.25	0.00	0.00	0.12	0.06	-12.28	
TOT	-10.21	0.00	0.00	0.00	0.12	0.06	-10.03	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-10.21	-2.25	0.00	0.00	0.12	0.06	-12.28	
TOT	-10.21	0.00	0.00	0.00	0.12	0.06	-10.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	FIRE-VALLEY PARK
PAY	-185.36	-3.71	0.00	0.00	1.89	0.95	-186.23	
TOT	-185.36	0.00	0.00	0.00	1.89	0.95	-182.52	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-185.36	-3.71	0.00	0.00	1.89	0.95	-186.23	
TOT	-185.36	0.00	0.00	0.00	1.89	0.95	-182.52	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-CASTLE POINT
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-HANCOCK
PAY	-0.88	-0.76	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.88	-0.76	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	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: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	CTY-BEL NOR
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-5.88	0.00	0.00	-10.00	0.00	0.00	-15.88	AUTH TOTAL
TOT	-5.88	0.00	0.00	-10.00	0.00	0.00	-15.88	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	CTY-BERKELEY
TOT	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
<hr/>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
TOT	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BEVERLY HILLS
PAY	-0.46	-0.40	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.46	-0.40	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CHARLACK
PAY	-0.55	-0.47	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.55	-0.47	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	14.64	0.00	0.00	0.00	0.00	7.98	CTY-FERGUSON
PAY	-17.02	-14.64	0.00	0.00	0.32	0.16	-31.18	
TOT	-23.68	0.00	0.00	0.00	0.32	0.16	-23.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	CTY-FERGUSON
PAY	-52.42	-33.55	0.00	0.00	0.86	0.43	-84.68	
TOT	-52.42	0.00	0.00	0.00	0.86	0.43	-51.13	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
<hr/>								
ADJ	-6.66	48.19	0.00	-2.50	0.00	0.00	39.03	AUTH TOTAL
PAY	-69.44	-48.19	0.00	-7.50	1.26	0.59	-123.28	
TOT	-76.10	0.00	0.00	-10.00	1.26	0.59	-84.25	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-JENNINGS
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.66	0.00	0.00	0.00	0.00	106.66	CTY-JENNINGS
PAY	-124.02	-106.66	0.00	0.00	2.31	1.15	-227.22	
TOT	-124.02	0.00	0.00	0.00	2.31	1.15	-120.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	109.46	0.00	0.00	0.00	0.00	109.46	AUTH TOTAL
PAY	-127.91	-109.46	0.00	-59.50	2.98	1.18	-292.71	
TOT	-127.91	0.00	0.00	-59.50	2.98	1.18	-183.25	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-KIRKWOOD
PAY	-4.33	-3.72	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.33	0.00	0.00	0.00	0.08	0.04	-4.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-4.33	-3.72	0.00	-12.00	0.20	0.04	-19.81	
TOT	-4.33	0.00	0.00	-12.00	0.20	0.04	-16.09	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-MAPLEWOOD
PAY	-0.99	-0.85	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-MAPLEWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-0.01	0.85	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.99	-0.85	0.00	-6.00	0.08	0.00	-7.76	
TOT	-1.00	0.00	0.00	-6.00	0.08	0.00	-6.92	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-NORTHWOODS
PAY	-0.36	-0.31	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-NORTHWOODS
PAY	-2.34	-2.01	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.70	-2.32	0.00	0.00	0.04	0.02	-4.96	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-OLIVETTE
PAY	-1.39	-1.19	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.39	-1.19	0.00	-5.50	0.08	0.02	-7.98	
TOT	-1.39	0.00	0.00	-5.50	0.08	0.02	-6.79	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	CTY-PINE LAWN
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-ST JOHN
PAY	-0.96	-0.83	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.96	-0.83	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-SHREWSBURY
PAY	-20.00	-17.20	0.00	0.00	0.37	0.19	-36.64	
TOT	-20.00	0.00	0.00	0.00	0.37	0.19	-19.44	
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-20.00	-17.20	0.00	0.00	0.37	0.19	-36.64	
TOT	-20.00	0.00	0.00	0.00	0.37	0.19	-19.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	CTY-UNIVERSITY CTY
PAY	-49.80	-42.83	0.00	0.00	0.93	0.46	-91.24	
TOT	-49.80	0.00	0.00	0.00	0.93	0.46	-48.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	CTY-UNIVERSITY CTY
PAY	-172.20	-18.56	0.00	0.00	1.91	0.95	-187.90	
TOT	-172.20	0.00	0.00	0.00	1.91	0.95	-169.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	61.39	0.00	0.00	0.00	0.00	61.39	AUTH TOTAL
PAY	-222.00	-61.39	0.00	-69.00	3.53	1.41	-347.45	
TOT	-222.00	0.00	0.00	-69.00	3.53	1.41	-286.06	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-VALLEY PARK
PAY	-95.99	-1.92	0.00	0.00	0.98	0.49	-96.44	
TOT	-95.99	0.00	0.00	0.00	0.98	0.49	-94.52	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-95.99	-1.92	0.00	0.00	0.98	0.49	-96.44	
TOT	-95.99	0.00	0.00	0.00	0.98	0.49	-94.52	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.49	0.00	0.00	0.00	0.00	164.49	CTY-VELDA CITY
PAY	-191.27	-164.49	0.00	0.00	3.55	1.78	-350.43	
TOT	-191.27	0.00	0.00	0.00	3.55	1.78	-185.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	164.49	0.00	0.00	0.00	0.00	164.49	AUTH TOTAL
PAY	-191.27	-164.49	0.00	-56.00	4.11	1.78	-405.87	
TOT	-191.27	0.00	0.00	-56.00	4.11	1.78	-241.38	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	CTY-WEBSTER GROVES
PAY	-26.53	-22.81	0.00	0.00	0.50	0.24	-48.60	
TOT	-26.53	0.00	0.00	0.00	0.50	0.24	-25.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-26.53	-22.81	0.00	-13.00	0.63	0.24	-61.47	
TOT	-26.53	0.00	0.00	-13.00	0.63	0.24	-38.66	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-HILLSDALE
PAY	-14.30	-9.72	0.00	0.00	0.24	0.12	-23.66	
TOT	-14.30	0.00	0.00	0.00	0.24	0.12	-13.94	
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-14.30	-9.72	0.00	0.00	0.24	0.12	-23.66	
TOT	-14.30	0.00	0.00	0.00	0.24	0.12	-13.94	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-KINLOCH
PAY	-0.70	-0.60	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.70	-0.60	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	6.19	0.00	0.00	0.00	0.00	2.46	CTY-HANLEY HILLS
PAY	-7.19	-6.19	0.00	0.00	0.13	0.07	-13.18	
TOT	-10.92	0.00	0.00	0.00	0.13	0.07	-10.72	
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ADJ	-3.73	6.19	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-7.19	-6.19	0.00	0.00	0.13	0.07	-13.18	
TOT	-10.92	0.00	0.00	0.00	0.13	0.07	-10.72	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-HAZELWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	CTY-PAGEDALE
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-4.11	0.00	0.00	-3.00	0.00	0.00	-7.11	AUTH TOTAL
TOT	-4.11	0.00	0.00	-3.00	0.00	0.00	-7.11	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-RIVERVIEW
PAY	-8.67	-7.46	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.67	0.00	0.00	0.00	0.16	0.08	-8.43	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-8.67	-7.46	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.67	0.00	0.00	0.00	0.16	0.08	-8.43	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-MANCHESTER
PAY	-0.69	-0.15	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.69	-0.15	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	CTY-CHESTERFIELD
PAY	-8.42	-7.24	0.00	0.00	0.15	0.08	-15.43	
TOT	-8.42	0.00	0.00	0.00	0.15	0.08	-8.19	
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-8.42	-7.24	0.00	0.00	0.15	0.08	-15.43	
TOT	-8.42	0.00	0.00	0.00	0.15	0.08	-8.19	

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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	-10.96	51.65	0.00	0.00	0.00	0.00	40.69	SHELTERED WORKSHOP
PAY	-72.17	-51.65	0.00	0.00	1.24	0.62	-121.96	
TOT	-83.13	0.00	0.00	0.00	1.24	0.62	-81.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	69.29	0.00	0.00	0.00	0.00	68.50	SHELTERED WORKSHOP
PAY	-128.03	-69.29	0.00	0.00	1.97	0.99	-194.36	
TOT	-128.82	0.00	0.00	0.00	1.97	0.99	-125.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SHELTERED WORKSHOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-157.96	0.00	0.00	0.00	1.58	0.79	-155.59	SHELTERED WORKSHOP
TOT	-157.96	0.00	0.00	0.00	1.58	0.79	-155.59	
<hr/>								
ADJ	-11.76	120.94	0.00	0.00	0.00	0.00	109.18	AUTH TOTAL
PAY	-358.16	-120.94	0.00	0.00	4.79	2.40	-471.91	
TOT	-369.92	0.00	0.00	0.00	4.79	2.40	-362.73	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	592.01	0.00	0.00	0.00	592.01	PENALTIES
PAY	0.00	0.00	-592.01	0.00	0.00	0.00	-592.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	592.01	0.00	0.00	0.00	592.01	AUTH TOTAL
PAY	0.00	0.00	-592.01	0.00	0.00	0.00	-592.01	
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	-1,464.91	0.00	0.00	-1,464.91	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,464.91	0.00	0.00	-1,464.91	
<hr/>								
PAY	0.00	0.00	0.00	-1,464.91	0.00	0.00	-1,464.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,464.91	0.00	0.00	-1,464.91	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-219.36	0.00	0.00	-219.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-219.36	0.00	0.00	-219.36	
<hr/>								
PAY	0.00	0.00	0.00	-219.36	0.00	0.00	-219.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.36	0.00	0.00	-219.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-443.25	0.00	0.00	-443.25	COMMISSION
TOT	0.00	0.00	0.00	-443.25	0.00	0.00	-443.25	
<hr/>								
PAY	0.00	0.00	0.00	-443.25	0.00	0.00	-443.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-443.25	0.00	0.00	-443.25	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	31.39	0.00	0.00	0.00	0.00	25.07	ST. OF MISSOURI
PAY	-54.89	-31.39	0.00	0.00	0.86	0.00	-85.42	
TOT	-61.21	0.00	0.00	0.00	0.86	0.00	-60.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	29.24	0.00	0.00	0.00	0.00	28.96	ST. OF MISSOURI
PAY	-60.86	-29.24	0.00	0.00	0.90	0.00	-89.20	
TOT	-61.14	0.00	0.00	0.00	0.90	0.00	-60.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.99	0.00	0.00	0.00	0.00	1.98	ST. OF MISSOURI
PAY	-3.01	-1.99	0.00	0.00	0.05	0.00	-4.95	
TOT	-3.02	0.00	0.00	0.00	0.05	0.00	-2.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.43	0.00	0.00	0.00	0.45	0.00	-44.98	ST. OF MISSOURI
TOT	-45.43	0.00	0.00	0.00	0.45	0.00	-44.98	
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ADJ	-6.61	62.62	0.00	0.00	0.00	0.00	56.01	AUTH TOTAL
PAY	-164.19	-62.62	0.00	0.00	2.26	0.00	-224.55	
TOT	-170.80	0.00	0.00	0.00	2.26	0.00	-168.54	

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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	-40.07	198.93	0.00	0.00	0.00	0.00	158.86	COUNTY GENERAL
PAY	-347.48	-198.93	0.00	0.00	5.46	2.73	-538.22	
TOT	-387.55	0.00	0.00	0.00	5.46	2.73	-379.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	185.25	0.00	0.00	0.00	0.00	183.49	COUNTY GENERAL
PAY	-385.65	-185.25	0.00	0.00	5.71	2.86	-562.33	
TOT	-387.41	0.00	0.00	0.00	5.71	2.86	-378.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	23.21	0.00	0.00	0.00	0.00	23.13	COUNTY GENERAL
PAY	-35.10	-23.21	0.00	0.00	0.58	0.30	-57.43	
TOT	-35.18	0.00	0.00	0.00	0.58	0.30	-34.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-287.72	0.00	0.00	0.00	2.88	1.44	-283.40	COUNTY GENERAL
TOT	-287.72	0.00	0.00	0.00	2.88	1.44	-283.40	
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	
ADJ	-41.91	407.39	0.00	0.00	0.00	0.00	365.48	AUTH TOTAL
PAY	-1,055.95	-407.39	0.00	-15.00	14.63	7.33	-1,456.38	
TOT	-1,097.86	0.00	0.00	-15.00	14.63	7.33	-1,090.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.76	172.80	0.00	0.00	0.00	0.00	138.04	COUNTY HEALTH FUND
PAY	-301.83	-172.80	0.00	0.00	4.75	2.37	-467.51	
TOT	-336.59	0.00	0.00	0.00	4.75	2.37	-329.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	160.85	0.00	0.00	0.00	0.00	159.34	COUNTY HEALTH FUND
PAY	-334.87	-160.85	0.00	0.00	4.96	2.47	-488.29	
TOT	-336.38	0.00	0.00	0.00	4.96	2.47	-328.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	19.92	0.00	0.00	0.00	0.00	19.86	COUNTY HEALTH FUND
PAY	-30.07	-19.92	0.00	0.00	0.50	0.25	-49.24	
TOT	-30.13	0.00	0.00	0.00	0.50	0.25	-29.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-249.86	0.00	0.00	0.00	2.50	1.25	-246.11	COUNTY HEALTH FUND
TOT	-249.86	0.00	0.00	0.00	2.50	1.25	-246.11	
ADJ	-36.33	353.57	0.00	0.00	0.00	0.00	317.24	AUTH TOTAL
PAY	-916.63	-353.57	0.00	0.00	12.71	6.34	-1,251.15	
TOT	-952.96	0.00	0.00	0.00	12.71	6.34	-933.91	

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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	-7.37	36.61	0.00	0.00	0.00	0.00	29.24	CO. PARK MAINT.
PAY	-64.03	-36.61	0.00	0.00	1.01	0.50	-99.13	
TOT	-71.40	0.00	0.00	0.00	1.01	0.50	-69.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	34.12	0.00	0.00	0.00	0.00	33.80	CO. PARK MAINT.
PAY	-71.02	-34.12	0.00	0.00	1.05	0.53	-103.56	
TOT	-71.34	0.00	0.00	0.00	1.05	0.53	-69.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	3.32	0.00	0.00	0.00	0.00	3.31	CO. PARK MAINT.
PAY	-5.01	-3.32	0.00	0.00	0.08	0.05	-8.20	
TOT	-5.02	0.00	0.00	0.00	0.08	0.05	-4.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53.00	0.00	0.00	0.00	0.53	0.27	-52.20	CO. PARK MAINT.
TOT	-53.00	0.00	0.00	0.00	0.53	0.27	-52.20	
ADJ	-7.70	74.05	0.00	0.00	0.00	0.00	66.35	AUTH TOTAL
PAY	-193.06	-74.05	0.00	0.00	2.67	1.35	-263.09	
TOT	-200.76	0.00	0.00	0.00	2.67	1.35	-196.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.90	89.01	0.00	0.00	0.00	0.00	71.11	COUNTY BOND RETIRE
PAY	-155.49	-89.01	0.00	0.00	2.44	1.23	-240.83	
TOT	-173.39	0.00	0.00	0.00	2.44	1.23	-169.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	82.86	0.00	0.00	0.00	0.00	82.08	COUNTY BOND RETIRE
PAY	-172.48	-82.86	0.00	0.00	2.55	1.27	-251.52	
TOT	-173.26	0.00	0.00	0.00	2.55	1.27	-169.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	17.16	0.00	0.00	0.00	0.00	17.10	COUNTY BOND RETIRE
PAY	-25.91	-17.16	0.00	0.00	0.43	0.22	-42.42	
TOT	-25.97	0.00	0.00	0.00	0.43	0.22	-25.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.72	0.00	0.00	0.00	1.29	0.64	-126.79	COUNTY BOND RETIRE
TOT	-128.72	0.00	0.00	0.00	1.29	0.64	-126.79	
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ADJ	-18.74	189.03	0.00	0.00	0.00	0.00	170.29	AUTH TOTAL
PAY	-482.60	-189.03	0.00	0.00	6.71	3.36	-661.56	
TOT	-501.34	0.00	0.00	0.00	6.71	3.36	-491.27	

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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	-22.11	109.93	0.00	0.00	0.00	0.00	87.82	ROAD & BRIDGE
PAY	-192.11	-109.93	0.00	0.00	3.02	1.51	-297.51	
TOT	-214.22	0.00	0.00	0.00	3.02	1.51	-209.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	102.36	0.00	0.00	0.00	0.00	101.40	ROAD & BRIDGE
PAY	-213.07	-102.36	0.00	0.00	3.15	1.58	-310.70	
TOT	-214.03	0.00	0.00	0.00	3.15	1.58	-209.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	11.95	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-18.04	-11.95	0.00	0.00	0.30	0.15	-29.54	
TOT	-18.08	0.00	0.00	0.00	0.30	0.15	-17.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-159.00	0.00	0.00	0.00	1.59	0.80	-156.61	ROAD & BRIDGE
TOT	-159.00	0.00	0.00	0.00	1.59	0.80	-156.61	
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ADJ	-23.11	224.24	0.00	0.00	0.00	0.00	201.13	AUTH TOTAL
PAY	-582.22	-224.24	0.00	0.00	8.06	4.04	-794.36	
TOT	-605.33	0.00	0.00	0.00	8.06	4.04	-593.23	
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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	-48.46	240.87	0.00	0.00	0.00	0.00	192.41	ST L COMM COLL
PAY	-420.75	-240.87	0.00	0.00	6.62	3.30	-651.70	
TOT	-469.21	0.00	0.00	0.00	6.62	3.30	-459.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.12	224.23	0.00	0.00	0.00	0.00	222.11	ST L COMM COLL
PAY	-466.73	-224.23	0.00	0.00	6.91	3.45	-680.60	
TOT	-468.85	0.00	0.00	0.00	6.91	3.45	-458.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	14.61	0.00	0.00	0.00	0.00	14.56	ST L COMM COLL
PAY	-22.05	-14.61	0.00	0.00	0.37	0.18	-36.11	
TOT	-22.10	0.00	0.00	0.00	0.37	0.18	-21.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-348.29	0.00	0.00	0.00	3.48	1.74	-343.07	ST L COMM COLL
TOT	-348.29	0.00	0.00	0.00	3.48	1.74	-343.07	
ADJ	-50.63	479.71	0.00	0.00	0.00	0.00	429.08	AUTH TOTAL
PAY	-1,257.82	-479.71	0.00	0.00	17.38	8.67	-1,711.48	
TOT	-1,308.45	0.00	0.00	0.00	17.38	8.67	-1,282.40	

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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	-175.93	874.47	0.00	0.00	0.00	0.00	698.54	SPEC SCH DIST
PAY	-1,527.47	-874.47	0.00	0.00	24.01	12.01	-2,365.92	
TOT	-1,703.40	0.00	0.00	0.00	24.01	12.01	-1,667.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.68	814.05	0.00	0.00	0.00	0.00	806.37	SPEC SCH DIST
PAY	-1,694.52	-814.05	0.00	0.00	25.09	12.54	-2,470.94	
TOT	-1,702.20	0.00	0.00	0.00	25.09	12.54	-1,664.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	35.53	0.00	0.00	0.00	0.00	35.41	SPEC SCH DIST
PAY	-53.63	-35.53	0.00	0.00	0.90	0.45	-87.81	
TOT	-53.75	0.00	0.00	0.00	0.90	0.45	-52.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,264.44	0.00	0.00	0.00	12.64	6.32	-1,245.48	SPEC SCH DIST
TOT	-1,264.44	0.00	0.00	0.00	12.64	6.32	-1,245.48	
AUTH TOTAL								
ADJ	-183.73	1,724.05	0.00	0.00	0.00	0.00	1,540.32	
PAY	-4,540.06	-1,724.05	0.00	0.00	62.64	31.32	-6,170.15	
TOT	-4,723.79	0.00	0.00	0.00	62.64	31.32	-4,629.83	

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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	-46.78	232.55	0.00	0.00	0.00	0.00	185.77	METRO ZOO
PAY	-406.08	-232.55	0.00	0.00	6.39	3.19	-629.05	
TOT	-452.86	0.00	0.00	0.00	6.39	3.19	-443.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	216.44	0.00	0.00	0.00	0.00	214.40	METRO ZOO
PAY	-450.52	-216.44	0.00	0.00	6.67	3.33	-656.96	
TOT	-452.56	0.00	0.00	0.00	6.67	3.33	-442.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	15.75	0.00	0.00	0.00	0.00	15.70	METRO ZOO
PAY	-23.77	-15.75	0.00	0.00	0.40	0.20	-38.92	
TOT	-23.82	0.00	0.00	0.00	0.40	0.20	-23.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-336.17	0.00	0.00	0.00	3.36	1.68	-331.13	METRO ZOO
TOT	-336.17	0.00	0.00	0.00	3.36	1.68	-331.13	
ADJ	-48.87	464.74	0.00	0.00	0.00	0.00	415.87	AUTH TOTAL
PAY	-1,216.54	-464.74	0.00	0.00	16.82	8.40	-1,656.06	
TOT	-1,265.41	0.00	0.00	0.00	16.82	8.40	-1,240.19	

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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	-33.30	102.61	0.00	0.00	0.00	0.00	69.31	COUNTY LIBRARY
PAY	-187.37	-102.61	0.00	0.00	2.90	1.45	-285.63	
TOT	-220.67	0.00	0.00	0.00	2.90	1.45	-216.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	94.12	0.00	0.00	0.00	0.00	92.83	COUNTY LIBRARY
PAY	-197.61	-94.12	0.00	0.00	2.92	1.46	-287.35	
TOT	-198.90	0.00	0.00	0.00	2.92	1.46	-194.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	12.11	0.00	0.00	0.00	0.00	12.07	COUNTY LIBRARY
PAY	-18.28	-12.11	0.00	0.00	0.30	0.15	-29.94	
TOT	-18.32	0.00	0.00	0.00	0.30	0.15	-17.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-212.00	0.00	0.00	0.00	2.12	1.06	-208.82	COUNTY LIBRARY
TOT	-212.00	0.00	0.00	0.00	2.12	1.06	-208.82	
ADJ	-34.63	208.84	0.00	0.00	0.00	0.00	174.21	AUTH TOTAL
PAY	-615.26	-208.84	0.00	0.00	8.24	4.12	-811.74	
TOT	-649.89	0.00	0.00	0.00	8.24	4.12	-637.53	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	11.35	0.00	0.00	0.00	0.00	11.07	FERGUSON LIBRARY
PAY	-16.67	-11.35	0.00	0.00	0.28	0.14	-27.60	
TOT	-16.95	0.00	0.00	0.00	0.28	0.14	-16.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.04	0.00	0.00	0.00	0.00	58.04	FERGUSON LIBRARY
PAY	-87.93	-58.04	0.00	0.00	1.46	0.73	-143.78	
TOT	-87.93	0.00	0.00	0.00	1.46	0.73	-85.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.28	69.51	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-104.78	-69.51	0.00	0.00	1.74	0.87	-171.68	
TOT	-105.06	0.00	0.00	0.00	1.74	0.87	-102.45	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MAPLEWOOD LIBRARY
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MAPLEWOOD LIBRARY
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.52	-0.35	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	KIRKWOOD LIBRARY
PAY	-12.29	-8.35	0.00	0.00	0.20	0.10	-20.34	
TOT	-12.29	0.00	0.00	0.00	0.20	0.10	-11.99	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-12.29	-8.35	0.00	0.00	0.20	0.10	-20.34	
TOT	-12.29	0.00	0.00	0.00	0.20	0.10	-11.99	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	VALLEY PARK LIBRAR
PAY	-1.54	-1.05	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.54	-1.05	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	

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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	3.57	3.03	0.00	0.00	0.00	0.00	6.60	WEBSTER LIBRARY
PAY	-4.45	-3.03	0.00	0.00	0.07	0.04	-7.37	
TOT	-0.88	0.00	0.00	0.00	0.07	0.04	-0.77	
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ADJ	3.57	3.03	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-4.45	-3.03	0.00	0.00	0.07	0.04	-7.37	
TOT	-0.88	0.00	0.00	0.00	0.07	0.04	-0.77	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-238.61	0.00	0.00	0.00	0.00	-238.61	SCH-AFFTON
PAY	701.78	238.61	0.00	0.00	-9.41	-4.70	926.28	
TOT	701.78	0.00	0.00	0.00	-9.41	-4.70	687.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.79	0.00	0.00	0.00	0.00	2.78	SCH-AFFTON
PAY	-4.21	-2.79	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	
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ADJ	-0.01	-235.82	0.00	0.00	0.00	0.00	-235.83	AUTH TOTAL
PAY	697.57	235.82	0.00	0.00	-9.34	-4.67	919.38	
TOT	697.56	0.00	0.00	0.00	-9.34	-4.67	683.55	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SCH-BAYLESS
PAY	-7.85	-5.34	0.00	0.00	0.13	0.07	-12.99	
TOT	-7.85	0.00	0.00	0.00	0.13	0.07	-7.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-BAYLESS
PAY	-0.47	-0.31	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-8.32	-5.65	0.00	0.00	0.13	0.07	-13.77	
TOT	-8.32	0.00	0.00	0.00	0.13	0.07	-8.12	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	SCH-BRENTWOOD
PAY	-33.73	-22.26	0.00	0.00	0.56	0.28	-55.15	
TOT	-33.73	0.00	0.00	0.00	0.56	0.28	-32.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	5.55	0.00	0.00	0.00	0.00	5.53	SCH-BRENTWOOD
PAY	-8.38	-5.55	0.00	0.00	0.14	0.07	-13.72	
TOT	-8.40	0.00	0.00	0.00	0.14	0.07	-8.19	
ADJ	-0.02	27.81	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-42.11	-27.81	0.00	0.00	0.70	0.35	-68.87	
TOT	-42.13	0.00	0.00	0.00	0.70	0.35	-41.08	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	6.26	0.00	0.00	0.00	0.00	6.24	SCH-CLAYTON
PAY	-9.44	-6.26	0.00	0.00	0.15	0.08	-15.47	
TOT	-9.46	0.00	0.00	0.00	0.15	0.08	-9.23	
ADJ	-0.02	6.26	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-9.44	-6.26	0.00	0.00	0.15	0.08	-15.47	
TOT	-9.46	0.00	0.00	0.00	0.15	0.08	-9.23	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.25	3.83	0.00	0.00	0.00	0.00	-278.42	SCH-PARKWAY
PAY	-40.10	-3.83	0.00	0.00	0.44	0.22	-43.27	
TOT	-322.35	0.00	0.00	0.00	0.44	0.22	-321.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	27.26	0.00	0.00	0.00	0.00	27.17	SCH-PARKWAY
PAY	-41.15	-27.26	0.00	0.00	0.68	0.35	-67.38	
TOT	-41.24	0.00	0.00	0.00	0.68	0.35	-40.21	
ADJ	-282.34	31.09	0.00	0.00	0.00	0.00	-251.25	AUTH TOTAL
PAY	-81.25	-31.09	0.00	0.00	1.12	0.57	-110.65	
TOT	-363.59	0.00	0.00	0.00	1.12	0.57	-361.90	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	571.86	0.00	0.00	0.00	0.00	571.85	SCH-ROCKWOOD
PAY	-1,320.98	-571.86	0.00	0.00	18.93	9.46	-1,864.45	
TOT	-1,320.99	0.00	0.00	0.00	18.93	9.46	-1,292.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	1.20	0.00	0.00	0.00	0.00	-3.22	SCH-ROCKWOOD
PAY	-1.77	-1.20	0.00	0.00	0.03	0.02	-2.92	
TOT	-6.19	0.00	0.00	0.00	0.03	0.02	-6.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	49.97	0.00	0.00	0.00	0.00	49.81	SCH-ROCKWOOD
PAY	-75.43	-49.97	0.00	0.00	1.25	0.63	-123.52	
TOT	-75.59	0.00	0.00	0.00	1.25	0.63	-73.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,694.72	0.00	0.00	0.00	66.95	33.47	-6,594.30	SCH-ROCKWOOD
TOT	-6,694.72	0.00	0.00	0.00	66.95	33.47	-6,594.30	
ADJ	-4.59	623.03	0.00	0.00	0.00	0.00	618.44	AUTH TOTAL
PAY	-8,092.90	-623.03	0.00	0.00	87.16	43.58	-8,585.19	
TOT	-8,097.49	0.00	0.00	0.00	87.16	43.58	-7,966.75	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.57	996.46	0.00	0.00	0.00	0.00	972.89	SCH-FERG-FLOR
PAY	-1,465.37	-996.46	0.00	0.00	24.61	12.31	-2,424.91	
TOT	-1,488.94	0.00	0.00	0.00	24.61	12.31	-1,452.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.13	1,346.82	0.00	0.00	0.00	0.00	1,305.69	SCH-FERG-FLOR
PAY	-2,670.49	-1,346.82	0.00	0.00	40.17	20.08	-3,957.06	
TOT	-2,711.62	0.00	0.00	0.00	40.17	20.08	-2,651.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	60.90	0.00	0.00	0.00	0.00	60.70	SCH-FERG-FLOR
PAY	-91.93	-60.90	0.00	0.00	1.53	0.76	-150.54	
TOT	-92.13	0.00	0.00	0.00	1.53	0.76	-89.84	
ADJ	-64.90	2,404.18	0.00	0.00	0.00	0.00	2,339.28	AUTH TOTAL
PAY	-4,227.79	-2,404.18	0.00	0.00	66.31	33.15	-6,532.51	
TOT	-4,292.69	0.00	0.00	0.00	66.31	33.15	-4,193.23	

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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	
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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	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.25	0.00	0.00	0.00	0.00	146.25	SCH-HANCOCK
PAY	-215.07	-146.25	0.00	0.00	3.61	1.81	-355.90	
TOT	-215.07	0.00	0.00	0.00	3.61	1.81	-209.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-HANCOCK
PAY	-0.76	-0.50	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	146.75	0.00	0.00	0.00	0.00	146.75	AUTH TOTAL
PAY	-215.83	-146.75	0.00	0.00	3.63	1.81	-357.14	
TOT	-215.83	0.00	0.00	0.00	3.63	1.81	-210.39	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-420.72	58.83	0.00	0.00	0.00	0.00	-361.89	SCH-JENNINGS
PAY	-205.26	-58.83	0.00	0.00	2.64	1.32	-260.13	
TOT	-625.98	0.00	0.00	0.00	2.64	1.32	-622.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	828.70	0.00	0.00	0.00	0.00	828.70	SCH-JENNINGS
PAY	-1,374.02	-828.70	0.00	0.00	22.03	11.01	-2,169.68	
TOT	-1,374.02	0.00	0.00	0.00	22.03	11.01	-1,340.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.54	0.00	0.00	0.00	0.00	1.53	SCH-JENNINGS
PAY	-2.32	-1.54	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
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ADJ	-420.73	889.07	0.00	0.00	0.00	0.00	468.34	AUTH TOTAL
PAY	-1,581.60	-889.07	0.00	0.00	24.71	12.35	-2,433.61	
TOT	-2,002.33	0.00	0.00	0.00	24.71	12.35	-1,965.27	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.85	0.00	0.00	0.00	0.00	147.85	SCH-KIRKWOOD
PAY	-217.42	-147.85	0.00	0.00	3.65	1.83	-359.79	
TOT	-217.42	0.00	0.00	0.00	3.65	1.83	-211.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	7.55	0.00	0.00	0.00	0.00	7.53	SCH-KIRKWOOD
PAY	-11.40	-7.55	0.00	0.00	0.19	0.10	-18.66	
TOT	-11.42	0.00	0.00	0.00	0.19	0.10	-11.13	
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ADJ	-0.02	155.40	0.00	0.00	0.00	0.00	155.38	AUTH TOTAL
PAY	-228.82	-155.40	0.00	0.00	3.84	1.93	-378.45	
TOT	-228.84	0.00	0.00	0.00	3.84	1.93	-223.07	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	SCH-LADUE
PAY	-35.08	-23.15	0.00	0.00	0.58	0.30	-57.35	
TOT	-35.08	0.00	0.00	0.00	0.58	0.30	-34.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	8.47	0.00	0.00	0.00	0.00	8.44	SCH-LADUE
PAY	-12.79	-8.47	0.00	0.00	0.21	0.10	-20.95	
TOT	-12.82	0.00	0.00	0.00	0.21	0.10	-12.51	
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ADJ	-0.03	31.62	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-47.87	-31.62	0.00	0.00	0.79	0.40	-78.30	
TOT	-47.90	0.00	0.00	0.00	0.79	0.40	-46.71	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SCH-MAPLEWOOD
PAY	-4.69	-3.19	0.00	0.00	0.08	0.04	-7.76	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	4.44	0.00	0.00	0.00	0.00	4.43	SCH-MAPLEWOOD
PAY	-6.70	-4.44	0.00	0.00	0.11	0.05	-10.98	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
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ADJ	-0.01	7.63	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-11.39	-7.63	0.00	0.00	0.19	0.09	-18.74	
TOT	-11.40	0.00	0.00	0.00	0.19	0.09	-11.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.47	0.00	0.00	0.00	0.00	76.47	SCH-MEHLVILLE
PAY	-113.93	-76.47	0.00	0.00	1.90	0.95	-187.55	
TOT	-113.93	0.00	0.00	0.00	1.90	0.95	-111.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	7.46	0.00	0.00	0.00	0.00	7.44	SCH-MEHLVILLE
PAY	-11.26	-7.46	0.00	0.00	0.18	0.10	-18.44	
TOT	-11.28	0.00	0.00	0.00	0.18	0.10	-11.00	
ADJ	-0.02	83.93	0.00	0.00	0.00	0.00	83.91	AUTH TOTAL
PAY	-125.19	-83.93	0.00	0.00	2.08	1.05	-205.99	
TOT	-125.21	0.00	0.00	0.00	2.08	1.05	-122.08	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.94	308.20	0.00	0.00	0.00	0.00	234.26	SCH-NORMANDY
PAY	-757.36	-308.20	0.00	0.00	10.65	5.33	-1,049.58	
TOT	-831.30	0.00	0.00	0.00	10.65	5.33	-815.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	958.90	0.00	0.00	0.00	0.00	958.90	SCH-NORMANDY
PAY	-1,786.53	-958.90	0.00	0.00	27.46	13.72	-2,704.25	
TOT	-1,786.53	0.00	0.00	0.00	27.46	13.72	-1,745.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.82	0.00	0.00	0.00	0.00	2.81	SCH-NORMANDY
PAY	-4.26	-2.82	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	
ADJ	-73.95	1,269.92	0.00	0.00	0.00	0.00	1,195.97	AUTH TOTAL
PAY	-2,548.15	-1,269.92	0.00	0.00	38.18	19.08	-3,760.81	
TOT	-2,622.10	0.00	0.00	0.00	38.18	19.08	-2,564.84	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.71	0.00	0.00	0.00	0.00	87.71	SCH-PATTONVILLE
PAY	-127.76	-87.71	0.00	0.00	2.16	1.08	-212.23	
TOT	-127.76	0.00	0.00	0.00	2.16	1.08	-124.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	48.05	0.00	0.00	0.00	0.00	47.89	SCH-PATTONVILLE
PAY	-72.53	-48.05	0.00	0.00	1.21	0.60	-118.77	
TOT	-72.69	0.00	0.00	0.00	1.21	0.60	-70.88	
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ADJ	-0.16	135.76	0.00	0.00	0.00	0.00	135.60	AUTH TOTAL
PAY	-200.29	-135.76	0.00	0.00	3.37	1.68	-331.00	
TOT	-200.45	0.00	0.00	0.00	3.37	1.68	-195.40	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	SCH-RITENOUR
PAY	-96.68	-65.21	0.00	0.00	1.62	0.81	-159.46	
TOT	-96.68	0.00	0.00	0.00	1.62	0.81	-94.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	9.80	0.00	0.00	0.00	0.00	9.77	SCH-RITENOUR
PAY	-14.80	-9.80	0.00	0.00	0.25	0.12	-24.23	
TOT	-14.83	0.00	0.00	0.00	0.25	0.12	-14.46	
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ADJ	-0.03	75.01	0.00	0.00	0.00	0.00	74.98	AUTH TOTAL
PAY	-111.48	-75.01	0.00	0.00	1.87	0.93	-183.69	
TOT	-111.51	0.00	0.00	0.00	1.87	0.93	-108.71	

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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	-431.07	378.60	0.00	0.00	0.00	0.00	-52.47	SCH-RIVERVIEW GRNS
PAY	-610.74	-378.60	0.00	0.00	9.90	4.94	-974.50	
TOT	-1,041.81	0.00	0.00	0.00	9.90	4.94	-1,026.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.19	0.00	0.00	0.00	0.00	127.19	SCH-RIVERVIEW GRNS
PAY	5.92	-127.19	0.00	0.00	1.21	0.61	-119.45	
TOT	5.92	0.00	0.00	0.00	1.21	0.61	7.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-RIVERVIEW GRNS
PAY	-1.21	-0.80	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	-431.07	506.59	0.00	0.00	0.00	0.00	75.52	AUTH TOTAL
PAY	-606.03	-506.59	0.00	0.00	11.13	5.56	-1,095.93	
TOT	-1,037.10	0.00	0.00	0.00	11.13	5.56	-1,020.41	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.43	953.19	0.00	0.00	0.00	0.00	989.62	SCH-UNIVERSITY CTY
PAY	-1,543.41	-953.19	0.00	0.00	24.96	12.49	-2,459.15	
TOT	-1,506.98	0.00	0.00	0.00	24.96	12.49	-1,469.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.44	0.00	0.00	0.00	0.00	169.44	SCH-UNIVERSITY CTY
PAY	-1,052.39	-169.44	0.00	0.00	12.21	6.11	-1,203.51	
TOT	-1,052.39	0.00	0.00	0.00	12.21	6.11	-1,034.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	3.02	0.00	0.00	0.00	0.00	3.01	SCH-UNIVERSITY CTY
PAY	-4.55	-3.02	0.00	0.00	0.08	0.04	-7.45	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
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ADJ	36.42	1,125.65	0.00	0.00	0.00	0.00	1,162.07	AUTH TOTAL
PAY	-2,600.35	-1,125.65	0.00	0.00	37.25	18.64	-3,670.11	
TOT	-2,563.93	0.00	0.00	0.00	37.25	18.64	-2,508.04	

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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	0.00	171.67	0.00	0.00	0.00	0.00	171.67	SCH-VALLEY PARK
PAY	-252.45	-171.67	0.00	0.00	4.24	2.12	-417.76	
TOT	-252.45	0.00	0.00	0.00	4.24	2.12	-246.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	3.84	0.00	0.00	0.00	0.00	3.83	SCH-VALLEY PARK
PAY	-5.79	-3.84	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
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ADJ	-0.01	175.51	0.00	0.00	0.00	0.00	175.50	AUTH TOTAL
PAY	-258.24	-175.51	0.00	0.00	4.34	2.17	-427.24	
TOT	-258.25	0.00	0.00	0.00	4.34	2.17	-251.74	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.82	134.80	0.00	0.00	0.00	0.00	231.62	SCH-WEBSTER GROVES
PAY	-198.24	-134.80	0.00	0.00	3.33	1.66	-328.05	
TOT	-101.42	0.00	0.00	0.00	3.33	1.66	-96.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	5.61	0.00	0.00	0.00	0.00	5.59	SCH-WEBSTER GROVES
PAY	-8.46	-5.61	0.00	0.00	0.14	0.07	-13.86	
TOT	-8.48	0.00	0.00	0.00	0.14	0.07	-8.27	
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ADJ	96.80	140.41	0.00	0.00	0.00	0.00	237.21	AUTH TOTAL
PAY	-206.70	-140.41	0.00	0.00	3.47	1.73	-341.91	
TOT	-109.90	0.00	0.00	0.00	3.47	1.73	-104.70	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.47	0.00	0.00	0.00	0.00	67.47	SCH-WELLSTON
PAY	-99.22	-67.47	0.00	0.00	1.66	0.84	-164.19	
TOT	-99.22	0.00	0.00	0.00	1.66	0.84	-96.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.90	0.00	0.00	0.00	0.00	1.89	SCH-WELLSTON
PAY	-2.86	-1.90	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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ADJ	-0.01	69.37	0.00	0.00	0.00	0.00	69.36	AUTH TOTAL
PAY	-102.08	-69.37	0.00	0.00	1.71	0.86	-168.88	
TOT	-102.09	0.00	0.00	0.00	1.71	0.86	-99.52	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	11.03	0.00	0.00	0.00	0.00	10.99	SCH-LINDBERGH
PAY	-16.65	-11.03	0.00	0.00	0.28	0.14	-27.26	
TOT	-16.69	0.00	0.00	0.00	0.28	0.14	-16.27	
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ADJ	-0.04	11.03	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-16.65	-11.03	0.00	0.00	0.28	0.14	-27.26	
TOT	-16.69	0.00	0.00	0.00	0.28	0.14	-16.27	

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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	67.91	979.82	0.00	0.00	0.00	0.00	1,047.73	SCH-HAZELWOOD
PAY	-1,670.43	-979.82	0.00	0.00	26.50	13.25	-2,610.50	
TOT	-1,602.52	0.00	0.00	0.00	26.50	13.25	-1,562.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,442.73	0.00	0.00	0.00	0.00	1,442.73	SCH-HAZELWOOD
PAY	-3,551.91	-1,442.73	0.00	0.00	49.95	24.97	-4,919.72	
TOT	-3,551.91	0.00	0.00	0.00	49.95	24.97	-3,476.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	40.36	0.00	0.00	0.00	0.00	40.23	SCH-HAZELWOOD
PAY	-60.92	-40.36	0.00	0.00	1.01	0.50	-99.77	
TOT	-61.05	0.00	0.00	0.00	1.01	0.50	-59.54	
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ADJ	67.78	2,462.91	0.00	0.00	0.00	0.00	2,530.69	AUTH TOTAL
PAY	-5,283.26	-2,462.91	0.00	0.00	77.46	38.72	-7,629.99	
TOT	-5,215.48	0.00	0.00	0.00	77.46	38.72	-5,099.30	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	12.37	0.00	0.00	0.00	0.00	8.57	MISS RIV ANTI POLL
PAY	-20.60	-12.37	0.00	0.00	0.33	0.16	-32.48	
TOT	-24.40	0.00	0.00	0.00	0.33	0.16	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	MISS RIV ANTI POLL
PAY	-22.50	-13.18	0.00	0.00	0.36	0.18	-35.14	
TOT	-22.50	0.00	0.00	0.00	0.36	0.18	-21.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.82	0.00	0.00	0.00	0.00	2.81	MISS RIV ANTI POLL
PAY	-4.26	-2.82	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	
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ADJ	-3.81	28.37	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-47.36	-28.37	0.00	0.00	0.76	0.37	-74.60	
TOT	-51.17	0.00	0.00	0.00	0.76	0.37	-50.04	

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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	-13.52	55.24	0.00	0.00	0.00	0.00	41.72	METRO SEWER DIST
PAY	-89.49	-55.24	0.00	0.00	1.44	0.73	-142.56	
TOT	-103.01	0.00	0.00	0.00	1.44	0.73	-100.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	65.67	0.00	0.00	0.00	0.00	65.10	METRO SEWER DIST
PAY	-132.14	-65.67	0.00	0.00	1.98	0.99	-194.84	
TOT	-132.71	0.00	0.00	0.00	1.98	0.99	-129.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	3.33	0.00	0.00	0.00	0.00	3.32	METRO SEWER DIST
PAY	-5.03	-3.33	0.00	0.00	0.08	0.05	-8.23	
TOT	-5.04	0.00	0.00	0.00	0.08	0.05	-4.91	
<hr/>								
ADJ	-14.10	124.24	0.00	0.00	0.00	0.00	110.14	AUTH TOTAL
PAY	-226.66	-124.24	0.00	0.00	3.50	1.77	-345.63	
TOT	-240.76	0.00	0.00	0.00	3.50	1.77	-235.49	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	4.55	0.00	0.00	0.00	0.00	4.27	MSD EXTENSION
PAY	-9.93	-4.55	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.21	0.00	0.00	0.00	0.15	0.07	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.44	0.00	0.00	0.00	0.00	0.42	MSD EXTENSION
PAY	-2.18	-0.44	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	MSD EXTENSION
PAY	-0.97	-0.64	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	MSD EXTENSION
TOT	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	
<hr/>								
ADJ	-0.30	5.63	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-41.85	-5.63	0.00	0.00	0.48	0.22	-46.78	
TOT	-42.15	0.00	0.00	0.00	0.48	0.22	-41.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	19.72	0.00	0.00	0.00	0.00	14.37	SEWR-MALINE CR
PAY	-32.94	-19.72	0.00	0.00	0.53	0.26	-51.87	
TOT	-38.29	0.00	0.00	0.00	0.53	0.26	-37.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	SEWR-MALINE CR
PAY	-30.56	-21.82	0.00	0.00	0.53	0.26	-51.59	
TOT	-30.56	0.00	0.00	0.00	0.53	0.26	-29.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MALINE CR
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-5.35	41.71	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-63.76	-41.71	0.00	0.00	1.06	0.52	-103.89	
TOT	-69.11	0.00	0.00	0.00	1.06	0.52	-67.53	
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	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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	

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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	-0.38	10.18	0.00	0.00	0.00	0.00	9.80	SEWR-COLD WATER
PAY	-14.91	-10.18	0.00	0.00	0.25	0.12	-24.72	
TOT	-15.29	0.00	0.00	0.00	0.25	0.12	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	20.55	0.00	0.00	0.00	0.00	19.98	SEWR-COLD WATER
PAY	-55.33	-20.55	0.00	0.00	0.76	0.38	-74.74	
TOT	-55.90	0.00	0.00	0.00	0.76	0.38	-54.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-COLD WATER
PAY	-2.27	-1.51	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	-0.95	32.24	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-72.51	-32.24	0.00	0.00	1.05	0.52	-103.18	
TOT	-73.46	0.00	0.00	0.00	1.05	0.52	-71.89	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SUGAR CREEK
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
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	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.59	-0.40	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-DEER CREEK
PAY	-1.90	-1.27	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-DEER CREEK
PAY	-0.99	-0.65	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.89	-1.92	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	SEWR-PADDOCK CR.
TOT	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.03	-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	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-8.73	-0.02	0.00	0.00	0.09	0.04	-8.62	
TOT	-8.73	0.00	0.00	0.00	0.09	0.04	-8.60	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SEWR-MO RIV BONF
PAY	-7.83	-4.59	0.00	0.00	0.13	0.06	-12.23	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-MO RIV BONF
PAY	-1.15	-0.76	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-8.98	-5.35	0.00	0.00	0.15	0.07	-14.11	
TOT	-8.98	0.00	0.00	0.00	0.15	0.07	-8.76	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SEWR-MER RIV BAS
PAY	-13.18	-3.43	0.00	0.00	0.16	0.09	-16.36	
TOT	-13.18	0.00	0.00	0.00	0.16	0.09	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MER RIV BAS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-MER RIV BAS
PAY	-1.65	-1.09	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106.00	0.00	0.00	0.00	1.06	0.53	-104.41	SEWR-MER RIV BAS
TOT	-106.00	0.00	0.00	0.00	1.06	0.53	-104.41	
ADJ	-0.07	4.52	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-120.83	-4.52	0.00	0.00	1.25	0.64	-123.46	
TOT	-120.90	0.00	0.00	0.00	1.25	0.64	-119.01	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-SHREWSBURY
PAY	-1.01	-0.69	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.02	-0.70	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	1.07	0.00	0.00	0.00	0.00	2.33	SEWR-SEMINARY
PAY	-1.57	-1.07	0.00	0.00	0.03	0.02	-2.59	
TOT	-0.31	0.00	0.00	0.00	0.03	0.02	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
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	1.26	1.11	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-1.63	-1.11	0.00	0.00	0.03	0.02	-2.69	
TOT	-0.37	0.00	0.00	0.00	0.03	0.02	-0.32	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-BLACK CREEK
PAY	-1.21	-0.81	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-BLACK CREEK
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.73	-1.16	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-AFFTON
PAY	-1.69	-1.15	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-51.63	0.00	0.00	0.00	0.00	-51.63	FIRE-AFFTON
PAY	151.85	51.63	0.00	0.00	-2.04	-1.02	200.42	
TOT	151.85	0.00	0.00	0.00	-2.04	-1.02	148.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-AFFTON
PAY	-0.76	-0.50	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	-49.98	0.00	0.00	0.00	0.00	-49.98	AUTH TOTAL
PAY	149.40	49.98	0.00	0.00	-1.99	-1.00	196.39	
TOT	149.40	0.00	0.00	0.00	-1.99	-1.00	146.41	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	FIRE-LEMAY
PAY	-78.82	-53.60	0.00	0.00	1.33	0.66	-130.43	
TOT	-78.82	0.00	0.00	0.00	1.33	0.66	-76.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-LEMAY
PAY	-0.45	-0.30	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-79.27	-53.90	0.00	0.00	1.33	0.66	-131.18	
TOT	-79.27	0.00	0.00	0.00	1.33	0.66	-77.28	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.39	93.15	0.00	0.00	0.00	0.00	-14.24	FIRE-METRO NORTH
PAY	-150.44	-93.15	0.00	0.00	2.43	1.22	-239.94	
TOT	-257.83	0.00	0.00	0.00	2.43	1.22	-254.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	FIRE-METRO NORTH
PAY	1.47	-31.68	0.00	0.00	0.31	0.15	-29.75	
TOT	1.47	0.00	0.00	0.00	0.31	0.15	1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
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	
<hr/>								
ADJ	-107.39	124.91	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-149.09	-124.91	0.00	0.00	2.74	1.37	-269.89	
TOT	-256.48	0.00	0.00	0.00	2.74	1.37	-252.37	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	FIRE-RIVERVIEW
PAY	-58.50	-39.79	0.00	0.00	0.99	0.49	-96.81	
TOT	-58.50	0.00	0.00	0.00	0.99	0.49	-57.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-RIVERVIEW
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	AUTH TOTAL
PAY	-58.70	-39.92	0.00	0.00	0.99	0.49	-97.14	
TOT	-58.70	0.00	0.00	0.00	0.99	0.49	-57.22	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.46	130.60	0.00	0.00	0.00	0.00	109.14	FIRE-NORMANDY
PAY	-280.31	-130.60	0.00	0.00	4.11	2.05	-404.75	
TOT	-301.77	0.00	0.00	0.00	4.11	2.05	-295.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.48	0.00	0.00	0.00	0.00	249.48	FIRE-NORMANDY
PAY	-476.11	-249.48	0.00	0.00	7.25	3.63	-714.71	
TOT	-476.11	0.00	0.00	0.00	7.25	3.63	-465.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-NORMANDY
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-21.46	380.19	0.00	0.00	0.00	0.00	358.73	AUTH TOTAL
PAY	-756.59	-380.19	0.00	0.00	11.36	5.68	-1,119.74	
TOT	-778.05	0.00	0.00	0.00	11.36	5.68	-761.01	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	74.29	0.00	0.00	0.00	0.00	73.32	FIRE-FLORISSANT V
PAY	-109.26	-74.29	0.00	0.00	1.83	0.92	-180.80	
TOT	-110.23	0.00	0.00	0.00	1.83	0.92	-107.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.65	0.00	0.00	0.00	0.00	109.65	FIRE-FLORISSANT V
PAY	-422.82	-109.65	0.00	0.00	5.33	2.66	-524.48	
TOT	-422.82	0.00	0.00	0.00	5.33	2.66	-414.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-FLORISSANT V
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	-0.97	184.72	0.00	0.00	0.00	0.00	183.75	AUTH TOTAL
PAY	-533.26	-184.72	0.00	0.00	7.18	3.59	-707.21	
TOT	-534.23	0.00	0.00	0.00	7.18	3.59	-523.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	FIRE-ROBERTSON
PAY	-18.66	-12.69	0.00	0.00	0.32	0.15	-30.88	
TOT	-18.66	0.00	0.00	0.00	0.32	0.15	-18.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	3.41	0.00	0.00	0.00	0.00	3.40	FIRE-ROBERTSON
PAY	-5.15	-3.41	0.00	0.00	0.08	0.05	-8.43	
TOT	-5.16	0.00	0.00	0.00	0.08	0.05	-5.03	
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ADJ	-0.01	16.10	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-23.81	-16.10	0.00	0.00	0.40	0.20	-39.31	
TOT	-23.82	0.00	0.00	0.00	0.40	0.20	-23.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	FIRE-MID COUNTY
PAY	-27.22	-18.51	0.00	0.00	0.46	0.23	-45.04	
TOT	-27.22	0.00	0.00	0.00	0.46	0.23	-26.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.10	0.00	0.00	0.00	0.00	51.10	FIRE-MID COUNTY
PAY	-75.14	-51.10	0.00	0.00	1.26	0.64	-124.34	
TOT	-75.14	0.00	0.00	0.00	1.26	0.64	-73.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.08	0.00	0.00	0.00	0.00	2.07	FIRE-MID COUNTY
PAY	-3.13	-2.08	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	-0.01	71.69	0.00	0.00	0.00	0.00	71.68	AUTH TOTAL
PAY	-105.49	-71.69	0.00	0.00	1.77	0.90	-174.51	
TOT	-105.50	0.00	0.00	0.00	1.77	0.90	-102.83	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	FIRE-PATTONVILLE B
PAY	-16.59	-11.28	0.00	0.00	0.28	0.14	-27.45	
TOT	-16.59	0.00	0.00	0.00	0.28	0.14	-16.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	4.74	0.00	0.00	0.00	0.00	4.72	FIRE-PATTONVILLE B
PAY	-7.15	-4.74	0.00	0.00	0.12	0.06	-11.71	
TOT	-7.17	0.00	0.00	0.00	0.12	0.06	-6.99	
<hr/>								
ADJ	-0.02	16.02	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-23.74	-16.02	0.00	0.00	0.40	0.20	-39.16	
TOT	-23.76	0.00	0.00	0.00	0.40	0.20	-23.16	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	FIRE-MARYLAND HTS
PAY	-17.96	-12.21	0.00	0.00	0.30	0.15	-29.72	
TOT	-17.96	0.00	0.00	0.00	0.30	0.15	-17.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.79	0.00	0.00	0.00	0.00	2.78	FIRE-MARYLAND HTS
PAY	-4.21	-2.79	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	
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ADJ	-0.01	15.00	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-22.17	-15.00	0.00	0.00	0.37	0.18	-36.62	
TOT	-22.18	0.00	0.00	0.00	0.37	0.18	-21.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	FIRE-COMMUNITY
PAY	-33.13	-22.36	0.00	0.00	0.55	0.28	-54.66	
TOT	-33.13	0.00	0.00	0.00	0.55	0.28	-32.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-COMMUNITY
PAY	-2.19	-1.45	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-35.32	-23.81	0.00	0.00	0.58	0.30	-58.25	
TOT	-35.32	0.00	0.00	0.00	0.58	0.30	-34.44	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.23	37.13	0.00	0.00	0.00	0.00	144.36	FIRE-SPANISH LAKE
PAY	-112.82	-37.13	0.00	0.00	1.50	0.75	-147.70	
TOT	-5.59	0.00	0.00	0.00	1.50	0.75	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	FIRE-SPANISH LAKE
PAY	-182.17	-36.43	0.00	0.00	2.18	1.09	-215.33	
TOT	-182.17	0.00	0.00	0.00	2.18	1.09	-178.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-SPANISH LAKE
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	107.23	73.64	0.00	0.00	0.00	0.00	180.87	AUTH TOTAL
PAY	-295.11	-73.64	0.00	0.00	3.68	1.84	-363.23	
TOT	-187.88	0.00	0.00	0.00	3.68	1.84	-182.36	

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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	-47.33	141.95	0.00	0.00	0.00	0.00	94.62	FIRE-BLACK JACK
PAY	-208.48	-141.95	0.00	0.00	3.50	1.75	-345.18	
TOT	-255.81	0.00	0.00	0.00	3.50	1.75	-250.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.06	0.00	0.00	0.00	0.00	159.06	FIRE-BLACK JACK
PAY	-328.83	-159.06	0.00	0.00	4.88	2.44	-480.57	
TOT	-328.83	0.00	0.00	0.00	4.88	2.44	-321.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-BLACK JACK
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	-47.33	301.62	0.00	0.00	0.00	0.00	254.29	AUTH TOTAL
PAY	-538.23	-301.62	0.00	0.00	8.40	4.19	-827.26	
TOT	-585.56	0.00	0.00	0.00	8.40	4.19	-572.97	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	FIRE-MEHLVILLE
PAY	-26.59	-17.85	0.00	0.00	0.45	0.22	-43.77	
TOT	-26.59	0.00	0.00	0.00	0.45	0.22	-25.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.73	0.00	0.00	0.00	0.00	2.72	FIRE-MEHLVILLE
PAY	-4.13	-2.73	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
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ADJ	-0.01	20.58	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-30.72	-20.58	0.00	0.00	0.52	0.25	-50.53	
TOT	-30.73	0.00	0.00	0.00	0.52	0.25	-29.96	

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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	-8.07	0.00	0.00	0.00	0.00	-8.07	FIRE-WEST OVERLAND
PAY	12.23	8.07	0.00	0.00	-0.20	-0.10	20.00	
TOT	12.23	0.00	0.00	0.00	-0.20	-0.10	11.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.55	0.00	0.00	0.00	0.00	1.54	FIRE-WEST OVERLAND
PAY	-2.34	-1.55	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
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ADJ	-0.01	-6.52	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	9.89	6.52	0.00	0.00	-0.16	-0.08	16.17	
TOT	9.88	0.00	0.00	0.00	-0.16	-0.08	9.64	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	FIRE-METRO WEST
PAY	-26.05	-17.32	0.00	0.00	0.43	0.22	-42.72	
TOT	-26.05	0.00	0.00	0.00	0.43	0.22	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	FIRE-METRO WEST
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.82	0.00	0.00	0.00	0.00	1.81	FIRE-METRO WEST
PAY	-2.74	-1.82	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
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ADJ	-0.98	19.14	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-28.79	-19.14	0.00	0.00	0.48	0.24	-47.21	
TOT	-29.77	0.00	0.00	0.00	0.48	0.24	-29.05	

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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	-81.29	104.41	0.00	0.00	0.00	0.00	23.12	FIRE-MONARCH
PAY	-155.82	-104.41	0.00	0.00	2.60	1.30	-256.33	
TOT	-237.11	0.00	0.00	0.00	2.60	1.30	-233.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-MONARCH
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.67	0.00	0.00	0.00	0.00	1.66	FIRE-MONARCH
PAY	-2.52	-1.67	0.00	0.00	0.05	0.02	-4.12	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
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ADJ	-81.30	106.35	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-158.74	-106.35	0.00	0.00	2.65	1.32	-261.12	
TOT	-240.04	0.00	0.00	0.00	2.65	1.32	-236.07	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.95	0.00	0.00	0.00	0.00	1.94	FIRE-CREVE COEUR
PAY	-2.95	-1.95	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
ADJ	-0.01	1.95	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.95	-1.95	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.22	0.00	0.00	0.00	0.78	0.39	-77.05	FIRE-FENTON
TOT	-78.22	0.00	0.00	0.00	0.78	0.39	-77.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	5.50	0.00	0.00	0.00	0.00	5.48	FIRE-FENTON
PAY	-8.30	-5.50	0.00	0.00	0.14	0.07	-13.59	
TOT	-8.32	0.00	0.00	0.00	0.14	0.07	-8.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,120.58	0.00	0.00	0.00	11.21	5.60	-1,103.77	FIRE-FENTON
TOT	-1,120.58	0.00	0.00	0.00	11.21	5.60	-1,103.77	
ADJ	-0.02	5.50	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-1,207.10	-5.50	0.00	0.00	12.13	6.06	-1,194.41	
TOT	-1,207.12	0.00	0.00	0.00	12.13	6.06	-1,188.93	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-WEST CO EMS
PAY	-9.80	-0.39	0.00	0.00	0.10	0.05	-10.04	
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-WEST CO EMS
PAY	-0.76	-0.50	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-10.56	-0.89	0.00	0.00	0.12	0.05	-11.28	
TOT	-10.56	0.00	0.00	0.00	0.12	0.05	-10.39	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	FIRE-VALLEY PARK
PAY	-55.89	-38.00	0.00	0.00	0.94	0.47	-92.48	
TOT	-55.89	0.00	0.00	0.00	0.94	0.47	-54.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-VALLEY PARK
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-56.94	-38.69	0.00	0.00	0.96	0.48	-94.19	
TOT	-56.94	0.00	0.00	0.00	0.96	0.48	-55.50	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-EUREKA
PAY	-13.66	-9.29	0.00	0.00	0.23	0.12	-22.60	
TOT	-13.66	0.00	0.00	0.00	0.23	0.12	-13.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-EUREKA
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-13.85	-9.42	0.00	0.00	0.23	0.12	-22.92	
TOT	-13.85	0.00	0.00	0.00	0.23	0.12	-13.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.13	0.00	0.00	0.00	0.00	0.33	LIGHT-CASTLE POINT
PAY	-1.67	-1.13	0.00	0.00	0.03	0.02	-2.75	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	LIGHT-CASTLE POINT
PAY	-9.58	-6.51	0.00	0.00	0.17	0.08	-15.84	
TOT	-9.58	0.00	0.00	0.00	0.17	0.08	-9.33	
ADJ	-0.80	7.64	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-11.25	-7.64	0.00	0.00	0.20	0.10	-18.59	
TOT	-12.05	0.00	0.00	0.00	0.20	0.10	-11.75	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	LIGHT-HANCOCK
PAY	-9.57	-6.51	0.00	0.00	0.17	0.08	-15.83	
TOT	-9.57	0.00	0.00	0.00	0.17	0.08	-9.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
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	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-9.61	-6.54	0.00	0.00	0.17	0.08	-15.90	
TOT	-9.61	0.00	0.00	0.00	0.17	0.08	-9.36	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	CTY-BEL NOR
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-4.98	0.00	0.00	-10.00	0.00	0.00	-14.98	AUTH TOTAL
TOT	-4.98	0.00	0.00	-10.00	0.00	0.00	-14.98	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	43.41	0.00	0.00	0.00	0.00	35.09	CTY-BERKELEY
PAY	-63.84	-43.41	0.00	0.00	1.07	0.54	-105.64	
TOT	-72.16	0.00	0.00	0.00	1.07	0.54	-70.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-BERKELEY
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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	-8.32	43.65	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-64.20	-43.65	0.00	-28.00	1.35	0.54	-133.96	
TOT	-72.52	0.00	0.00	-28.00	1.35	0.54	-98.63	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-BRENTWOOD
PAY	-7.47	-4.93	0.00	0.00	0.12	0.06	-12.22	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-7.47	-4.93	0.00	0.00	0.12	0.06	-12.22	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-CHARLACK
PAY	-0.92	-0.63	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.92	-0.63	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	CTY-COUNTRY CLUB H
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	1.15	0.02	0.00	4.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-1.19	-0.02	0.00	-4.00	0.05	0.01	-5.15	
TOT	-0.04	0.00	0.00	0.00	0.05	0.01	0.02	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	32.97	0.00	0.00	0.00	0.00	32.15	CTY-FERGUSON
PAY	-48.48	-32.97	0.00	0.00	0.81	0.40	-80.24	
TOT	-49.30	0.00	0.00	0.00	0.81	0.40	-48.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.73	0.00	0.00	0.00	0.00	168.73	CTY-FERGUSON
PAY	-255.66	-168.73	0.00	0.00	4.25	2.12	-418.02	
TOT	-255.66	0.00	0.00	0.00	4.25	2.12	-249.29	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
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ADJ	-0.82	201.70	0.00	-2.50	0.00	0.00	198.38	AUTH TOTAL
PAY	-304.14	-201.70	0.00	-15.00	5.21	2.52	-513.11	
TOT	-304.96	0.00	0.00	-17.50	5.21	2.52	-314.73	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
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	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.10	12.86	0.00	0.00	0.00	0.00	-80.24	CTY-JENNINGS
PAY	-43.66	-12.86	0.00	0.00	0.57	0.28	-55.67	
TOT	-136.76	0.00	0.00	0.00	0.57	0.28	-135.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.05	0.00	0.00	0.00	0.00	181.05	CTY-JENNINGS
PAY	-300.19	-181.05	0.00	0.00	4.81	2.41	-474.02	
TOT	-300.19	0.00	0.00	0.00	4.81	2.41	-292.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-93.10	193.91	0.00	-3.50	0.00	0.00	97.31	AUTH TOTAL
PAY	-343.85	-193.91	0.00	-129.50	6.68	2.69	-657.89	
TOT	-436.95	0.00	0.00	-133.00	6.68	2.69	-560.58	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	CTY-KIRKWOOD
PAY	-32.73	-22.25	0.00	0.00	0.55	0.27	-54.16	
TOT	-32.73	0.00	0.00	0.00	0.55	0.27	-31.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	AUTH TOTAL
PAY	-32.73	-22.25	0.00	-12.00	0.67	0.27	-66.04	
TOT	-32.73	0.00	0.00	-12.00	0.67	0.27	-43.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-LADUE
PAY	-5.16	-3.41	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.16	0.00	0.00	0.00	0.08	0.05	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-LADUE
PAY	-0.43	-0.29	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-5.59	-3.70	0.00	0.00	0.08	0.05	-9.16	
TOT	-5.59	0.00	0.00	0.00	0.08	0.05	-5.46	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-MAPLEWOOD
PAY	-0.91	-0.62	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.02	0.00	0.00	0.00	0.00	2.01	CTY-MAPLEWOOD
PAY	-3.05	-2.02	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-0.01	2.64	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.96	-2.64	0.00	-6.00	0.13	0.03	-12.44	
TOT	-3.97	0.00	0.00	-6.00	0.13	0.03	-9.81	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-NORMANDY
PAY	-31.24	-13.53	0.00	0.00	0.45	0.23	-44.09	
TOT	-31.24	0.00	0.00	0.00	0.45	0.23	-30.56	
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-31.24	-13.53	0.00	0.00	0.45	0.23	-44.09	
TOT	-31.24	0.00	0.00	0.00	0.45	0.23	-30.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	0.24	0.00	0.00	0.00	0.00	5.10	CTY-NORTHWOODS
PAY	-5.22	-0.24	0.00	0.00	0.05	0.03	-5.38	
TOT	-0.36	0.00	0.00	0.00	0.05	0.03	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-NORTHWOODS
PAY	-2.34	-1.59	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
ADJ	4.86	1.83	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-7.56	-1.83	0.00	0.00	0.09	0.05	-9.25	
TOT	-2.70	0.00	0.00	0.00	0.09	0.05	-2.56	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-OVERLAND
PAY	-2.48	-1.66	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.48	-1.66	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-PASADENA HILLS
PAY	-7.49	-5.09	0.00	0.00	0.12	0.07	-12.39	
TOT	-7.49	0.00	0.00	0.00	0.12	0.07	-7.30	
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ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-7.49	-5.09	0.00	0.00	0.12	0.07	-12.39	
TOT	-7.49	0.00	0.00	0.00	0.12	0.07	-7.30	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	0.98	0.00	0.00	0.00	0.00	-4.60	CTY-PINE LAWN
PAY	-1.44	-0.98	0.00	0.00	0.02	0.01	-2.39	
TOT	-7.02	0.00	0.00	0.00	0.02	0.01	-6.99	
<hr/>								
ADJ	-5.58	0.98	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-1.44	-0.98	0.00	0.00	0.02	0.01	-2.39	
TOT	-7.02	0.00	0.00	0.00	0.02	0.01	-6.99	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-SHREWSBURY
PAY	-16.80	-11.42	0.00	0.00	0.28	0.14	-27.80	
TOT	-16.80	0.00	0.00	0.00	0.28	0.14	-16.38	
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ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-16.80	-11.42	0.00	0.00	0.28	0.14	-27.80	
TOT	-16.80	0.00	0.00	0.00	0.28	0.14	-16.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	181.27	0.00	0.00	0.00	0.00	188.20	CTY-UNIVERSITY CTY
PAY	-293.52	-181.27	0.00	0.00	4.75	2.38	-467.66	
TOT	-286.59	0.00	0.00	0.00	4.75	2.38	-279.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	CTY-UNIVERSITY CTY
PAY	-200.14	-32.22	0.00	0.00	2.32	1.16	-228.88	
TOT	-200.14	0.00	0.00	0.00	2.32	1.16	-196.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.03	-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	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.53	0.00	0.00	0.00	0.00	115.53	CTY-UNIVERSITY CTY
PAY	-169.90	-115.53	0.00	0.00	2.86	0.00	-282.57	
TOT	-169.90	0.00	0.00	0.00	2.86	0.00	-167.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	6.93	329.04	0.00	0.00	0.00	0.00	335.97	AUTH TOTAL
PAY	-663.59	-329.04	0.00	-101.50	10.95	3.54	-1,079.64	
TOT	-656.66	0.00	0.00	-101.50	10.95	3.54	-743.67	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-VALLEY PARK
PAY	-29.58	-20.11	0.00	0.00	0.50	0.25	-48.94	
TOT	-29.58	0.00	0.00	0.00	0.50	0.25	-28.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-29.58	-20.11	0.00	-12.00	0.62	0.25	-60.82	
TOT	-29.58	0.00	0.00	-12.00	0.62	0.25	-40.71	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.06	0.00	0.00	0.00	0.00	130.06	CTY-VELDA CITY
PAY	-191.27	-130.06	0.00	0.00	3.21	1.61	-316.51	
TOT	-191.27	0.00	0.00	0.00	3.21	1.61	-186.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	130.06	0.00	0.00	0.00	0.00	130.06	AUTH TOTAL
PAY	-191.27	-130.06	0.00	-56.00	3.77	1.61	-371.95	
TOT	-191.27	0.00	0.00	-56.00	3.77	1.61	-241.89	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	CTY-VELDA VILLAGE
TOT	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	
<hr/>								
PAY	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	AUTH TOTAL
TOT	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.67	22.63	0.00	0.00	0.00	0.00	49.30	CTY-WEBSTER GROVES
PAY	-33.28	-22.63	0.00	0.00	0.56	0.28	-55.07	
TOT	-6.61	0.00	0.00	0.00	0.56	0.28	-5.77	
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	26.67	22.63	0.00	0.00	0.00	0.00	49.30	AUTH TOTAL
PAY	-33.28	-22.63	0.00	-6.50	0.63	0.28	-61.50	
TOT	-6.61	0.00	0.00	-6.50	0.63	0.28	-12.20	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-WOODSON TERRAC
PAY	-0.70	-0.48	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.70	-0.48	0.00	-3.50	0.05	0.00	-4.63	
TOT	-0.70	0.00	0.00	-3.50	0.05	0.00	-4.15	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-HILLSDALE
PAY	-23.05	-15.67	0.00	0.00	0.39	0.20	-38.13	
TOT	-23.05	0.00	0.00	0.00	0.39	0.20	-22.46	
<hr/>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-23.05	-15.67	0.00	0.00	0.39	0.20	-38.13	
TOT	-23.05	0.00	0.00	0.00	0.39	0.20	-22.46	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CRESTWOOD
PAY	-1.11	-0.73	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.11	-0.73	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-HANLEY HILLS
PAY	-5.51	-3.75	0.00	0.00	0.10	0.05	-9.11	
TOT	-5.51	0.00	0.00	0.00	0.10	0.05	-5.36	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-5.51	-3.75	0.00	0.00	0.10	0.05	-9.11	
TOT	-5.51	0.00	0.00	0.00	0.10	0.05	-5.36	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.30	0.00	0.00	0.00	0.00	-13.30	CTY-HAZELWOOD
PAY	25.58	13.30	0.00	0.00	-0.39	-0.20	38.29	
TOT	25.58	0.00	0.00	0.00	-0.39	-0.20	24.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.40	0.00	0.00	0.00	0.00	2.39	CTY-HAZELWOOD
PAY	-3.62	-2.40	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
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	-0.01	-10.90	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
PAY	21.96	10.90	0.00	28.00	-0.61	-0.17	60.08	
TOT	21.95	0.00	0.00	28.00	-0.61	-0.17	49.17	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-RIVERVIEW
PAY	-7.31	-4.97	0.00	0.00	0.12	0.06	-12.10	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-7.31	-4.97	0.00	0.00	0.12	0.06	-12.10	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MANCHESTER
PAY	-0.53	-0.02	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.53	-0.02	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-DELLWOOD
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-COOL VALLEY
PAY	-9.30	-6.33	0.00	0.00	0.15	0.08	-15.40	
TOT	-9.30	0.00	0.00	0.00	0.15	0.08	-9.07	
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ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-9.30	-6.33	0.00	0.00	0.15	0.08	-15.40	
TOT	-9.30	0.00	0.00	0.00	0.15	0.08	-9.07	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-EUREKA
PAY	-4.17	-2.84	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.17	0.00	0.00	0.00	0.07	0.03	-4.07	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-4.17	-2.84	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.17	0.00	0.00	0.00	0.07	0.03	-4.07	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	6.26	0.00	0.00	0.00	0.00	3.70	CTY-CHESTERFIELD
PAY	-9.33	-6.26	0.00	0.00	0.15	0.08	-15.36	
TOT	-11.89	0.00	0.00	0.00	0.15	0.08	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CHESTERFIELD
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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ADJ	-2.56	6.28	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-9.35	-6.28	0.00	0.00	0.15	0.08	-15.40	
TOT	-11.91	0.00	0.00	0.00	0.15	0.08	-11.68	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.90	89.01	0.00	0.00	0.00	0.00	71.11	SHELTERED WORKSHOP
PAY	-155.49	-89.01	0.00	0.00	2.44	1.23	-240.83	
TOT	-173.39	0.00	0.00	0.00	2.44	1.23	-169.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	82.86	0.00	0.00	0.00	0.00	82.08	SHELTERED WORKSHOP
PAY	-172.48	-82.86	0.00	0.00	2.55	1.27	-251.52	
TOT	-173.26	0.00	0.00	0.00	2.55	1.27	-169.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	3.32	0.00	0.00	0.00	0.00	3.31	SHELTERED WORKSHOP
PAY	-5.01	-3.32	0.00	0.00	0.08	0.05	-8.20	
TOT	-5.02	0.00	0.00	0.00	0.08	0.05	-4.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.72	0.00	0.00	0.00	1.29	0.64	-126.79	SHELTERED WORKSHOP
TOT	-128.72	0.00	0.00	0.00	1.29	0.64	-126.79	
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ADJ	-18.69	175.19	0.00	0.00	0.00	0.00	156.50	AUTH TOTAL
PAY	-461.70	-175.19	0.00	0.00	6.36	3.19	-627.34	
TOT	-480.39	0.00	0.00	0.00	6.36	3.19	-470.84	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	926.21	0.00	0.00	0.00	926.21	PENALTIES
PAY	0.00	0.00	-926.21	0.00	0.00	0.00	-926.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	926.21	0.00	0.00	0.00	926.21	AUTH TOTAL
PAY	0.00	0.00	-926.21	0.00	0.00	0.00	-926.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	8.73	0.00	0.00	8.73	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,215.65	0.00	0.00	-1,215.65	
TOT	0.00	0.00	0.00	-1,206.92	0.00	0.00	-1,206.92	
ADJ	0.00	0.00	0.00	8.73	0.00	0.00	8.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,215.65	0.00	0.00	-1,215.65	
TOT	0.00	0.00	0.00	-1,206.92	0.00	0.00	-1,206.92	
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	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	
TOT	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	
TOT	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-304.02	0.00	0.00	-304.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-304.02	0.00	0.00	-304.02	
PAY	0.00	0.00	0.00	-304.02	0.00	0.00	-304.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-304.02	0.00	0.00	-304.02	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-618.42	0.00	0.00	-618.42	COMMISSION
TOT	0.00	0.00	0.00	-618.42	0.00	0.00	-618.42	
PAY	0.00	0.00	0.00	-618.42	0.00	0.00	-618.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-618.42	0.00	0.00	-618.42	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	49.96	0.00	0.00	0.00	0.00	47.13	ST. OF MISSOURI
PAY	-113.69	-49.96	0.00	0.00	1.64	0.00	-162.01	
TOT	-116.52	0.00	0.00	0.00	1.64	0.00	-114.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	831.45	0.00	0.00	0.00	0.00	831.20	ST. OF MISSOURI
PAY	-2,033.59	-831.45	0.00	0.00	28.65	0.00	-2,836.39	
TOT	-2,033.84	0.00	0.00	0.00	28.65	0.00	-2,005.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	ST. OF MISSOURI
PAY	-170.76	-47.87	0.00	0.00	2.19	0.00	-216.44	
TOT	-170.76	0.00	0.00	0.00	2.19	0.00	-168.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ST. OF MISSOURI
PAY	-242.71	-21.87	0.00	0.00	2.65	0.00	-261.93	
TOT	-242.71	0.00	0.00	0.00	2.65	0.00	-240.06	
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ADJ	-3.08	951.15	0.00	0.00	0.00	0.00	948.07	AUTH TOTAL
PAY	-2,560.75	-951.15	0.00	0.00	35.13	0.00	-3,476.77	
TOT	-2,563.83	0.00	0.00	0.00	35.13	0.00	-2,528.70	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.89	316.20	0.00	0.00	0.00	0.00	298.31	COUNTY GENERAL
PAY	-720.20	-316.20	0.00	0.00	10.36	5.18	-1,020.86	
TOT	-738.09	0.00	0.00	0.00	10.36	5.18	-722.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	5,265.62	0.00	0.00	0.00	0.00	5,264.07	COUNTY GENERAL
PAY	-12,879.43	-5,265.62	0.00	0.00	181.45	90.73	-17,872.87	
TOT	-12,880.98	0.00	0.00	0.00	181.45	90.73	-12,608.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	558.48	0.00	0.00	0.00	0.00	558.48	COUNTY GENERAL
PAY	-1,991.87	-558.48	0.00	0.00	25.50	12.75	-2,512.10	
TOT	-1,991.87	0.00	0.00	0.00	25.50	12.75	-1,953.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	138.48	0.00	0.00	0.00	0.00	138.48	COUNTY GENERAL
PAY	-1,537.13	-138.48	0.00	0.00	16.75	8.38	-1,650.48	
TOT	-1,537.13	0.00	0.00	0.00	16.75	8.38	-1,512.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
ADJ	-19.44	6,278.78	0.00	0.00	0.00	0.00	6,259.34	AUTH TOTAL
PAY	-17,128.63	-6,278.78	0.00	-300.00	234.06	117.04	-23,356.31	
TOT	-17,148.07	0.00	0.00	-300.00	234.06	117.04	-17,096.97	

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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	-15.58	274.81	0.00	0.00	0.00	0.00	259.23	COUNTY HEALTH FUND
PAY	-625.51	-274.81	0.00	0.00	9.01	4.50	-886.81	
TOT	-641.09	0.00	0.00	0.00	9.01	4.50	-627.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	4,572.70	0.00	0.00	0.00	0.00	4,571.35	COUNTY HEALTH FUND
PAY	-11,185.02	-4,572.70	0.00	0.00	157.58	78.79	-15,521.35	
TOT	-11,186.37	0.00	0.00	0.00	157.58	78.79	-10,950.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	478.69	0.00	0.00	0.00	0.00	478.69	COUNTY HEALTH FUND
PAY	-1,707.48	-478.69	0.00	0.00	21.86	10.93	-2,153.38	
TOT	-1,707.48	0.00	0.00	0.00	21.86	10.93	-1,674.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	120.28	0.00	0.00	0.00	0.00	120.28	COUNTY HEALTH FUND
PAY	-1,334.88	-120.28	0.00	0.00	14.55	7.27	-1,433.34	
TOT	-1,334.88	0.00	0.00	0.00	14.55	7.27	-1,313.06	
ADJ	-16.93	5,446.48	0.00	0.00	0.00	0.00	5,429.55	AUTH TOTAL
PAY	-14,852.89	-5,446.48	0.00	0.00	203.00	101.49	-19,994.88	
TOT	-14,869.82	0.00	0.00	0.00	203.00	101.49	-14,565.33	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	58.23	0.00	0.00	0.00	0.00	54.93	CO. PARK MAINT.
PAY	-132.69	-58.23	0.00	0.00	1.91	0.95	-188.06	
TOT	-135.99	0.00	0.00	0.00	1.91	0.95	-133.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	970.02	0.00	0.00	0.00	0.00	969.73	CO. PARK MAINT.
PAY	-2,372.59	-970.02	0.00	0.00	33.43	16.71	-3,292.47	
TOT	-2,372.88	0.00	0.00	0.00	33.43	16.71	-2,322.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.78	0.00	0.00	0.00	0.00	79.78	CO. PARK MAINT.
PAY	-284.57	-79.78	0.00	0.00	3.65	1.82	-358.88	
TOT	-284.57	0.00	0.00	0.00	3.65	1.82	-279.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	CO. PARK MAINT.
PAY	-283.16	-25.52	0.00	0.00	3.09	1.55	-304.04	
TOT	-283.16	0.00	0.00	0.00	3.09	1.55	-278.52	
ADJ	-3.59	1,133.55	0.00	0.00	0.00	0.00	1,129.96	AUTH TOTAL
PAY	-3,073.01	-1,133.55	0.00	0.00	42.08	21.03	-4,143.45	
TOT	-3,076.60	0.00	0.00	0.00	42.08	21.03	-3,013.49	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	141.60	0.00	0.00	0.00	0.00	133.57	COUNTY BOND RETIRE
PAY	-322.21	-141.60	0.00	0.00	4.64	2.32	-456.85	
TOT	-330.24	0.00	0.00	0.00	4.64	2.32	-323.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	2,355.66	0.00	0.00	0.00	0.00	2,354.96	COUNTY BOND RETIRE
PAY	-5,761.99	-2,355.66	0.00	0.00	81.18	40.59	-7,995.88	
TOT	-5,762.69	0.00	0.00	0.00	81.18	40.59	-5,640.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	412.40	0.00	0.00	0.00	0.00	412.40	COUNTY BOND RETIRE
PAY	-1,471.03	-412.40	0.00	0.00	18.83	9.42	-1,855.18	
TOT	-1,471.03	0.00	0.00	0.00	18.83	9.42	-1,442.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.97	0.00	0.00	0.00	0.00	61.97	COUNTY BOND RETIRE
PAY	-687.67	-61.97	0.00	0.00	7.50	3.75	-738.39	
TOT	-687.67	0.00	0.00	0.00	7.50	3.75	-676.42	
AUTH TOTAL								
ADJ	-8.73	2,971.63	0.00	0.00	0.00	0.00	2,962.90	
PAY	-8,242.90	-2,971.63	0.00	0.00	112.15	56.08	-11,046.30	
TOT	-8,251.63	0.00	0.00	0.00	112.15	56.08	-8,083.40	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.91	174.83	0.00	0.00	0.00	0.00	164.92	ROAD & BRIDGE
PAY	-398.08	-174.83	0.00	0.00	5.73	2.86	-564.32	
TOT	-407.99	0.00	0.00	0.00	5.73	2.86	-399.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	2,909.95	0.00	0.00	0.00	0.00	2,909.09	ROAD & BRIDGE
PAY	-7,117.74	-2,909.95	0.00	0.00	100.28	50.14	-9,877.27	
TOT	-7,118.60	0.00	0.00	0.00	100.28	50.14	-6,968.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	287.20	0.00	0.00	0.00	0.00	287.20	ROAD & BRIDGE
PAY	-1,024.42	-287.20	0.00	0.00	13.11	6.56	-1,291.95	
TOT	-1,024.42	0.00	0.00	0.00	13.11	6.56	-1,004.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	76.54	0.00	0.00	0.00	0.00	76.54	ROAD & BRIDGE
PAY	-849.47	-76.54	0.00	0.00	9.26	4.63	-912.12	
TOT	-849.47	0.00	0.00	0.00	9.26	4.63	-835.58	
ADJ	-10.77	3,448.52	0.00	0.00	0.00	0.00	3,437.75	AUTH TOTAL
PAY	-9,389.71	-3,448.52	0.00	0.00	128.38	64.19	-12,645.66	
TOT	-9,400.48	0.00	0.00	0.00	128.38	64.19	-9,207.91	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.90	386.29	0.00	0.00	0.00	0.00	364.39	ST L COMM COLL
PAY	-879.55	-386.29	0.00	0.00	12.66	6.33	-1,246.85	
TOT	-901.45	0.00	0.00	0.00	12.66	6.33	-882.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	6,429.63	0.00	0.00	0.00	0.00	6,427.73	ST L COMM COLL
PAY	-15,726.76	-6,429.63	0.00	0.00	221.57	110.78	-21,824.04	
TOT	-15,728.66	0.00	0.00	0.00	221.57	110.78	-15,396.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	351.03	0.00	0.00	0.00	0.00	351.03	ST L COMM COLL
PAY	-1,252.13	-351.03	0.00	0.00	16.03	8.02	-1,579.11	
TOT	-1,252.13	0.00	0.00	0.00	16.03	8.02	-1,228.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	169.13	0.00	0.00	0.00	0.00	169.13	ST L COMM COLL
PAY	-1,876.93	-169.13	0.00	0.00	20.46	10.23	-2,015.37	
TOT	-1,876.93	0.00	0.00	0.00	20.46	10.23	-1,846.24	
ADJ	-23.80	7,336.08	0.00	0.00	0.00	0.00	7,312.28	AUTH TOTAL
PAY	-19,735.37	-7,336.08	0.00	0.00	270.72	135.36	-26,665.37	
TOT	-19,759.17	0.00	0.00	0.00	270.72	135.36	-19,353.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.15	1,413.62	0.00	0.00	0.00	0.00	1,333.47	SPEC SCH DIST
PAY	-3,218.62	-1,413.62	0.00	0.00	46.33	23.16	-4,562.75	
TOT	-3,298.77	0.00	0.00	0.00	46.33	23.16	-3,229.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	23,529.04	0.00	0.00	0.00	0.00	23,522.08	SPEC SCH DIST
PAY	-57,551.70	-23,529.04	0.00	0.00	810.81	405.41	-79,864.52	
TOT	-57,558.66	0.00	0.00	0.00	810.81	405.41	-56,342.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	853.67	0.00	0.00	0.00	0.00	853.67	SPEC SCH DIST
PAY	-3,045.02	-853.67	0.00	0.00	38.99	19.50	-3,840.20	
TOT	-3,045.02	0.00	0.00	0.00	38.99	19.50	-2,986.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	618.91	0.00	0.00	0.00	0.00	618.91	SPEC SCH DIST
PAY	-6,868.58	-618.91	0.00	0.00	74.88	37.43	-7,375.18	
TOT	-6,868.58	0.00	0.00	0.00	74.88	37.43	-6,756.27	
ADJ	-87.11	26,415.24	0.00	0.00	0.00	0.00	26,328.13	AUTH TOTAL
PAY	-70,683.92	-26,415.24	0.00	0.00	971.01	485.50	-95,642.65	
TOT	-70,771.03	0.00	0.00	0.00	971.01	485.50	-69,314.52	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.96	369.69	0.00	0.00	0.00	0.00	348.73	METRO ZOO
PAY	-841.60	-369.69	0.00	0.00	12.12	6.06	-1,193.11	
TOT	-862.56	0.00	0.00	0.00	12.12	6.06	-844.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.82	6,152.44	0.00	0.00	0.00	0.00	6,150.62	METRO ZOO
PAY	-15,048.83	-6,152.44	0.00	0.00	212.01	106.00	-20,883.26	
TOT	-15,050.65	0.00	0.00	0.00	212.01	106.00	-14,732.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	378.42	0.00	0.00	0.00	0.00	378.42	METRO ZOO
PAY	-1,349.80	-378.42	0.00	0.00	17.28	8.64	-1,702.30	
TOT	-1,349.80	0.00	0.00	0.00	17.28	8.64	-1,323.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	161.83	0.00	0.00	0.00	0.00	161.83	METRO ZOO
PAY	-1,796.02	-161.83	0.00	0.00	19.58	9.79	-1,928.48	
TOT	-1,796.02	0.00	0.00	0.00	19.58	9.79	-1,766.65	
ADJ	-22.78	7,062.38	0.00	0.00	0.00	0.00	7,039.60	AUTH TOTAL
PAY	-19,036.25	-7,062.38	0.00	0.00	260.99	130.49	-25,707.15	
TOT	-19,059.03	0.00	0.00	0.00	260.99	130.49	-18,667.55	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.54	161.24	0.00	0.00	0.00	0.00	131.70	COUNTY LIBRARY
PAY	-375.70	-161.24	0.00	0.00	5.37	2.69	-528.88	
TOT	-405.24	0.00	0.00	0.00	5.37	2.69	-397.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	3,217.48	0.00	0.00	0.00	0.00	3,216.33	COUNTY LIBRARY
PAY	-8,151.65	-3,217.48	0.00	0.00	113.69	56.85	-11,198.59	
TOT	-8,152.80	0.00	0.00	0.00	113.69	56.85	-7,982.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	291.03	0.00	0.00	0.00	0.00	291.03	COUNTY LIBRARY
PAY	-1,038.11	-291.03	0.00	0.00	13.29	6.65	-1,309.20	
TOT	-1,038.11	0.00	0.00	0.00	13.29	6.65	-1,018.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	102.06	0.00	0.00	0.00	0.00	102.06	COUNTY LIBRARY
PAY	-1,132.63	-102.06	0.00	0.00	12.35	6.17	-1,216.17	
TOT	-1,132.63	0.00	0.00	0.00	12.35	6.17	-1,114.11	
ADJ	-30.69	3,771.81	0.00	0.00	0.00	0.00	3,741.12	AUTH TOTAL
PAY	-10,698.09	-3,771.81	0.00	0.00	144.70	72.36	-14,252.84	
TOT	-10,728.78	0.00	0.00	0.00	144.70	72.36	-10,511.72	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	19.67	0.00	0.00	0.00	0.00	18.63	FERGUSON LIBRARY
PAY	-39.64	-19.67	0.00	0.00	0.60	0.30	-58.41	
TOT	-40.68	0.00	0.00	0.00	0.60	0.30	-39.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.51	0.00	0.00	0.00	0.00	164.51	FERGUSON LIBRARY
PAY	-334.04	-164.51	0.00	0.00	4.99	2.49	-491.07	
TOT	-334.04	0.00	0.00	0.00	4.99	2.49	-326.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	FERGUSON LIBRARY
PAY	-9.78	-2.74	0.00	0.00	0.13	0.06	-12.33	
TOT	-9.78	0.00	0.00	0.00	0.13	0.06	-9.59	
ADJ	-1.04	186.92	0.00	0.00	0.00	0.00	185.88	AUTH TOTAL
PAY	-383.46	-186.92	0.00	0.00	5.72	2.85	-561.81	
TOT	-384.50	0.00	0.00	0.00	5.72	2.85	-375.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	MAPLEWOOD LIBRARY
PAY	-4.75	-2.37	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	MAPLEWOOD LIBRARY
PAY	-28.92	-14.46	0.00	0.00	0.43	0.21	-42.74	
TOT	-28.92	0.00	0.00	0.00	0.43	0.21	-28.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	MAPLEWOOD LIBRARY
PAY	-16.30	-4.57	0.00	0.00	0.21	0.10	-20.56	
TOT	-16.30	0.00	0.00	0.00	0.21	0.10	-15.99	
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ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-49.97	-21.40	0.00	0.00	0.71	0.34	-70.32	
TOT	-49.97	0.00	0.00	0.00	0.71	0.34	-48.92	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	26.25	0.00	0.00	0.00	0.00	24.98	KIRKWOOD LIBRARY
PAY	-52.47	-26.25	0.00	0.00	0.78	0.39	-77.55	
TOT	-53.74	0.00	0.00	0.00	0.78	0.39	-52.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.80	0.00	0.00	0.00	0.00	104.80	KIRKWOOD LIBRARY
PAY	-209.60	-104.80	0.00	0.00	3.15	1.57	-309.68	
TOT	-209.60	0.00	0.00	0.00	3.15	1.57	-204.88	
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ADJ	-1.27	131.05	0.00	0.00	0.00	0.00	129.78	AUTH TOTAL
PAY	-262.07	-131.05	0.00	0.00	3.93	1.96	-387.23	
TOT	-263.34	0.00	0.00	0.00	3.93	1.96	-257.45	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	2.31	0.00	0.00	0.00	0.00	6.93	VALLEY PARK LIBRAR
PAY	-4.62	-2.31	0.00	0.00	0.07	0.03	-6.83	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	VALLEY PARK LIBRAR
PAY	-42.40	-21.20	0.00	0.00	0.63	0.32	-62.65	
TOT	-42.40	0.00	0.00	0.00	0.63	0.32	-41.45	
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ADJ	4.62	23.51	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-47.02	-23.51	0.00	0.00	0.70	0.35	-69.48	
TOT	-42.40	0.00	0.00	0.00	0.70	0.35	-41.35	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROCK HILL LIBRARY
PAY	-10.03	-5.02	0.00	0.00	0.15	0.08	-14.82	
TOT	-10.03	0.00	0.00	0.00	0.15	0.08	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.93	0.00	0.00	0.00	0.00	89.93	ROCK HILL LIBRARY
PAY	-195.44	-89.93	0.00	0.00	2.85	1.43	-281.09	
TOT	-195.44	0.00	0.00	0.00	2.85	1.43	-191.16	
<hr/>								
ADJ	0.00	94.95	0.00	0.00	0.00	0.00	94.95	AUTH TOTAL
PAY	-205.47	-94.95	0.00	0.00	3.00	1.51	-295.91	
TOT	-205.47	0.00	0.00	0.00	3.00	1.51	-200.96	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	4.40	0.00	0.00	0.00	0.00	12.55	WEBSTER LIBRARY
PAY	-8.81	-4.40	0.00	0.00	0.13	0.06	-13.02	
TOT	-0.66	0.00	0.00	0.00	0.13	0.06	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.40	0.00	0.00	0.00	0.00	113.40	WEBSTER LIBRARY
PAY	-226.79	-113.40	0.00	0.00	3.40	1.70	-335.09	
TOT	-226.79	0.00	0.00	0.00	3.40	1.70	-221.69	
ADJ	8.15	117.80	0.00	0.00	0.00	0.00	125.95	AUTH TOTAL
PAY	-235.60	-117.80	0.00	0.00	3.53	1.76	-348.11	
TOT	-227.45	0.00	0.00	0.00	3.53	1.76	-222.16	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.38	23.00	0.00	0.00	0.00	0.00	0.62	SCH-AFFTON
PAY	-46.00	-23.00	0.00	0.00	0.69	0.35	-67.96	
TOT	-68.38	0.00	0.00	0.00	0.69	0.35	-67.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,911.44	0.00	0.00	0.00	0.00	4,911.44	SCH-AFFTON
PAY	-9,340.98	-4,911.44	0.00	0.00	142.52	71.26	-14,038.64	
TOT	-9,340.98	0.00	0.00	0.00	142.52	71.26	-9,127.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.75	0.00	0.00	0.00	0.00	65.75	SCH-AFFTON
PAY	-234.54	-65.75	0.00	0.00	3.01	1.50	-295.78	
TOT	-234.54	0.00	0.00	0.00	3.01	1.50	-230.03	
ADJ	-22.38	5,000.19	0.00	0.00	0.00	0.00	4,977.81	AUTH TOTAL
PAY	-9,621.52	-5,000.19	0.00	0.00	146.22	73.11	-14,402.38	
TOT	-9,643.90	0.00	0.00	0.00	146.22	73.11	-9,424.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SCH-BAYLESS
PAY	-6.20	-3.10	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.20	0.00	0.00	0.00	0.09	0.05	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.61	0.00	0.00	0.00	0.00	456.61	SCH-BAYLESS
PAY	-1,072.64	-456.61	0.00	0.00	15.30	7.64	-1,506.31	
TOT	-1,072.64	0.00	0.00	0.00	15.30	7.64	-1,049.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SCH-BAYLESS
PAY	-25.93	-7.27	0.00	0.00	0.33	0.17	-32.70	
TOT	-25.93	0.00	0.00	0.00	0.33	0.17	-25.43	
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ADJ	0.00	466.98	0.00	0.00	0.00	0.00	466.98	AUTH TOTAL
PAY	-1,104.77	-466.98	0.00	0.00	15.72	7.86	-1,548.17	
TOT	-1,104.77	0.00	0.00	0.00	15.72	7.86	-1,081.19	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	SCH-BRENTWOOD
PAY	-73.63	-36.82	0.00	0.00	1.11	0.55	-108.79	
TOT	-73.63	0.00	0.00	0.00	1.11	0.55	-71.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	890.28	0.00	0.00	0.00	0.00	890.28	SCH-BRENTWOOD
PAY	-1,780.55	-890.28	0.00	0.00	26.71	13.35	-2,630.77	
TOT	-1,780.55	0.00	0.00	0.00	26.71	13.35	-1,740.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.74	0.00	0.00	0.00	0.00	138.74	SCH-BRENTWOOD
PAY	-494.88	-138.74	0.00	0.00	6.34	3.16	-624.12	
TOT	-494.88	0.00	0.00	0.00	6.34	3.16	-485.38	
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ADJ	0.00	1,065.84	0.00	0.00	0.00	0.00	1,065.84	AUTH TOTAL
PAY	-2,349.06	-1,065.84	0.00	0.00	34.16	17.06	-3,363.68	
TOT	-2,349.06	0.00	0.00	0.00	34.16	17.06	-2,297.84	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.90	0.00	0.00	0.00	0.00	149.90	SCH-CLAYTON
PAY	-534.68	-149.90	0.00	0.00	6.85	3.42	-674.31	
TOT	-534.68	0.00	0.00	0.00	6.85	3.42	-524.41	
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ADJ	0.00	149.90	0.00	0.00	0.00	0.00	149.90	AUTH TOTAL
PAY	-534.68	-149.90	0.00	0.00	6.85	3.42	-674.31	
TOT	-534.68	0.00	0.00	0.00	6.85	3.42	-524.41	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.15	173.97	0.00	0.00	0.00	0.00	-20.18	SCH-PARKWAY
PAY	-272.10	-173.97	0.00	0.00	4.46	2.23	-439.38	
TOT	-466.25	0.00	0.00	0.00	4.46	2.23	-459.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,343.81	0.00	0.00	0.00	0.00	4,343.81	SCH-PARKWAY
PAY	-8,687.62	-4,343.81	0.00	0.00	130.32	65.16	-12,835.95	
TOT	-8,687.62	0.00	0.00	0.00	130.32	65.16	-8,492.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	650.59	0.00	0.00	0.00	0.00	650.59	SCH-PARKWAY
PAY	-2,320.63	-650.59	0.00	0.00	29.72	14.85	-2,926.65	
TOT	-2,320.63	0.00	0.00	0.00	29.72	14.85	-2,276.06	
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ADJ	-194.15	5,168.37	0.00	0.00	0.00	0.00	4,974.22	AUTH TOTAL
PAY	-11,280.35	-5,168.37	0.00	0.00	164.50	82.24	-16,201.98	
TOT	-11,474.50	0.00	0.00	0.00	164.50	82.24	-11,227.76	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.61	151.27	0.00	0.00	0.00	0.00	-128.34	SCH-ROCKWOOD
PAY	-602.81	-151.27	0.00	0.00	7.54	3.77	-742.77	
TOT	-882.42	0.00	0.00	0.00	7.54	3.77	-871.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,010.13	0.00	0.00	0.00	0.00	15,010.13	SCH-ROCKWOOD
PAY	-30,130.15	-15,010.13	0.00	0.00	451.40	225.70	-44,463.18	
TOT	-30,130.15	0.00	0.00	0.00	451.40	225.70	-29,453.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,223.44	0.00	0.00	0.00	0.00	1,223.44	SCH-ROCKWOOD
PAY	-4,363.99	-1,223.44	0.00	0.00	55.87	27.94	-5,503.62	
TOT	-4,363.99	0.00	0.00	0.00	55.87	27.94	-4,280.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	560.17	0.00	0.00	0.00	0.00	560.17	SCH-ROCKWOOD
PAY	-6,721.98	-560.17	0.00	0.00	72.82	36.41	-7,172.92	
TOT	-6,721.98	0.00	0.00	0.00	72.82	36.41	-6,612.75	
ADJ	-279.61	16,945.01	0.00	0.00	0.00	0.00	16,665.40	AUTH TOTAL
PAY	-41,818.93	-16,945.01	0.00	0.00	587.63	293.82	-57,882.49	
TOT	-42,098.54	0.00	0.00	0.00	587.63	293.82	-41,217.09	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.38	1,942.83	0.00	0.00	0.00	0.00	1,581.45	SCH-FERG-FLOR
PAY	-4,077.03	-1,942.83	0.00	0.00	60.20	30.10	-5,929.56	
TOT	-4,438.41	0.00	0.00	0.00	60.20	30.10	-4,348.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.33	9,932.82	0.00	0.00	0.00	0.00	9,891.49	SCH-FERG-FLOR
PAY	-20,431.67	-9,932.82	0.00	0.00	303.65	151.82	-29,909.02	
TOT	-20,473.00	0.00	0.00	0.00	303.65	151.82	-20,017.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,426.44	0.00	0.00	0.00	0.00	1,426.44	SCH-FERG-FLOR
PAY	-5,088.10	-1,426.44	0.00	0.00	65.14	32.57	-6,416.83	
TOT	-5,088.10	0.00	0.00	0.00	65.14	32.57	-4,990.39	
ADJ	-402.71	13,302.09	0.00	0.00	0.00	0.00	12,899.38	AUTH TOTAL
PAY	-29,596.80	-13,302.09	0.00	0.00	428.99	214.49	-42,255.41	
TOT	-29,999.51	0.00	0.00	0.00	428.99	214.49	-29,356.03	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-1.25	-0.35	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.25	-0.35	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	64.02	0.00	0.00	0.00	0.00	54.98	SCH-HANCOCK
PAY	-128.04	-64.02	0.00	0.00	1.92	0.96	-189.18	
TOT	-137.08	0.00	0.00	0.00	1.92	0.96	-134.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,348.73	0.00	0.00	0.00	0.00	1,348.73	SCH-HANCOCK
PAY	-2,747.49	-1,348.73	0.00	0.00	40.96	20.48	-4,034.78	
TOT	-2,747.49	0.00	0.00	0.00	40.96	20.48	-2,686.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	SCH-HANCOCK
PAY	-40.13	-11.25	0.00	0.00	0.51	0.26	-50.61	
TOT	-40.13	0.00	0.00	0.00	0.51	0.26	-39.36	
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ADJ	-9.04	1,424.00	0.00	0.00	0.00	0.00	1,414.96	AUTH TOTAL
PAY	-2,915.66	-1,424.00	0.00	0.00	43.39	21.70	-4,274.57	
TOT	-2,924.70	0.00	0.00	0.00	43.39	21.70	-2,859.61	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.11	258.60	0.00	0.00	0.00	0.00	59.49	SCH-JENNINGS
PAY	-713.19	-258.60	0.00	0.00	9.72	4.86	-957.21	
TOT	-912.30	0.00	0.00	0.00	9.72	4.86	-897.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,478.63	0.00	0.00	0.00	0.00	6,478.63	SCH-JENNINGS
PAY	-12,972.33	-6,478.63	0.00	0.00	194.51	97.25	-19,159.20	
TOT	-12,972.33	0.00	0.00	0.00	194.51	97.25	-12,680.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	SCH-JENNINGS
PAY	-128.55	-36.04	0.00	0.00	1.65	0.82	-162.12	
TOT	-128.55	0.00	0.00	0.00	1.65	0.82	-126.08	
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ADJ	-199.11	6,773.27	0.00	0.00	0.00	0.00	6,574.16	AUTH TOTAL
PAY	-13,814.07	-6,773.27	0.00	0.00	205.88	102.93	-20,278.53	
TOT	-14,013.18	0.00	0.00	0.00	205.88	102.93	-13,704.37	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.34	440.49	0.00	0.00	0.00	0.00	419.15	SCH-KIRKWOOD
PAY	-880.97	-440.49	0.00	0.00	13.21	6.60	-1,301.65	
TOT	-902.31	0.00	0.00	0.00	13.21	6.60	-882.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,826.75	0.00	0.00	0.00	0.00	4,826.75	SCH-KIRKWOOD
PAY	-9,653.52	-4,826.75	0.00	0.00	144.81	72.40	-14,263.06	
TOT	-9,653.52	0.00	0.00	0.00	144.81	72.40	-9,436.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	206.02	0.00	0.00	0.00	0.00	206.02	SCH-KIRKWOOD
PAY	-734.87	-206.02	0.00	0.00	9.41	4.70	-926.78	
TOT	-734.87	0.00	0.00	0.00	9.41	4.70	-720.76	
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ADJ	-21.34	5,473.26	0.00	0.00	0.00	0.00	5,451.92	AUTH TOTAL
PAY	-11,269.36	-5,473.26	0.00	0.00	167.43	83.70	-16,491.49	
TOT	-11,290.70	0.00	0.00	0.00	167.43	83.70	-11,039.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,060.16	0.00	0.00	0.00	0.00	3,060.16	SCH-LADUE
PAY	-6,120.32	-3,060.16	0.00	0.00	91.80	45.90	-9,042.78	
TOT	-6,120.32	0.00	0.00	0.00	91.80	45.90	-5,982.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.71	0.00	0.00	0.00	0.00	201.71	SCH-LADUE
PAY	-719.48	-201.71	0.00	0.00	9.21	4.61	-907.37	
TOT	-719.48	0.00	0.00	0.00	9.21	4.61	-705.66	
ADJ	0.00	3,261.87	0.00	0.00	0.00	0.00	3,261.87	AUTH TOTAL
PAY	-6,839.80	-3,261.87	0.00	0.00	101.01	50.51	-9,950.15	
TOT	-6,839.80	0.00	0.00	0.00	101.01	50.51	-6,688.28	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	156.69	0.00	0.00	0.00	0.00	156.69	SCH-MAPLEWOOD
PAY	-313.36	-156.69	0.00	0.00	4.70	2.35	-463.00	
TOT	-313.36	0.00	0.00	0.00	4.70	2.35	-306.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.63	0.00	0.00	0.00	0.00	711.63	SCH-MAPLEWOOD
PAY	-1,423.25	-711.63	0.00	0.00	21.35	10.68	-2,102.85	
TOT	-1,423.25	0.00	0.00	0.00	21.35	10.68	-1,391.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.77	0.00	0.00	0.00	0.00	105.77	SCH-MAPLEWOOD
PAY	-377.30	-105.77	0.00	0.00	4.83	2.42	-475.82	
TOT	-377.30	0.00	0.00	0.00	4.83	2.42	-370.05	
ADJ	0.00	974.09	0.00	0.00	0.00	0.00	974.09	AUTH TOTAL
PAY	-2,113.91	-974.09	0.00	0.00	30.88	15.45	-3,041.67	
TOT	-2,113.91	0.00	0.00	0.00	30.88	15.45	-2,067.58	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.25	185.27	0.00	0.00	0.00	0.00	-32.98	SCH-MEHLVILLE
PAY	-299.85	-185.27	0.00	0.00	4.85	2.43	-477.84	
TOT	-518.10	0.00	0.00	0.00	4.85	2.43	-510.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,100.90	0.00	0.00	0.00	0.00	5,100.90	SCH-MEHLVILLE
PAY	-10,321.18	-5,100.90	0.00	0.00	154.22	77.11	-15,190.75	
TOT	-10,321.18	0.00	0.00	0.00	154.22	77.11	-10,089.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.53	0.00	0.00	0.00	0.00	181.53	SCH-MEHLVILLE
PAY	-647.51	-181.53	0.00	0.00	8.30	4.15	-816.59	
TOT	-647.51	0.00	0.00	0.00	8.30	4.15	-635.06	
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ADJ	-218.25	5,467.70	0.00	0.00	0.00	0.00	5,249.45	AUTH TOTAL
PAY	-11,268.54	-5,467.70	0.00	0.00	167.37	83.69	-16,485.18	
TOT	-11,486.79	0.00	0.00	0.00	167.37	83.69	-11,235.73	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.91	594.18	0.00	0.00	0.00	0.00	812.09	SCH-NORMANDY
PAY	-1,518.65	-594.18	0.00	0.00	21.13	10.56	-2,081.14	
TOT	-1,300.74	0.00	0.00	0.00	21.13	10.56	-1,269.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,875.87	0.00	0.00	0.00	0.00	10,875.87	SCH-NORMANDY
PAY	-22,808.77	-10,875.87	0.00	0.00	336.85	168.42	-33,179.37	
TOT	-22,808.77	0.00	0.00	0.00	336.85	168.42	-22,303.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.39	0.00	0.00	0.00	0.00	67.39	SCH-NORMANDY
PAY	-240.37	-67.39	0.00	0.00	3.07	1.54	-303.15	
TOT	-240.37	0.00	0.00	0.00	3.07	1.54	-235.76	
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ADJ	217.91	11,537.44	0.00	0.00	0.00	0.00	11,755.35	AUTH TOTAL
PAY	-24,567.79	-11,537.44	0.00	0.00	361.05	180.52	-35,563.66	
TOT	-24,349.88	0.00	0.00	0.00	361.05	180.52	-23,808.31	

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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	-129.88	58.66	0.00	0.00	0.00	0.00	-71.22	SCH-PATTONVILLE
PAY	-128.67	-58.66	0.00	0.00	1.88	0.93	-184.52	
TOT	-258.55	0.00	0.00	0.00	1.88	0.93	-255.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,099.14	0.00	0.00	0.00	0.00	7,099.14	SCH-PATTONVILLE
PAY	-14,267.83	-7,099.14	0.00	0.00	213.67	106.84	-21,046.46	
TOT	-14,267.83	0.00	0.00	0.00	213.67	106.84	-13,947.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,151.30	0.00	0.00	0.00	0.00	1,151.30	SCH-PATTONVILLE
PAY	-4,106.68	-1,151.30	0.00	0.00	52.58	26.29	-5,179.11	
TOT	-4,106.68	0.00	0.00	0.00	52.58	26.29	-4,027.81	
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ADJ	-129.88	8,309.10	0.00	0.00	0.00	0.00	8,179.22	AUTH TOTAL
PAY	-18,503.18	-8,309.10	0.00	0.00	268.13	134.06	-26,410.09	
TOT	-18,633.06	0.00	0.00	0.00	268.13	134.06	-18,230.87	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.86	252.38	0.00	0.00	0.00	0.00	485.24	SCH-RITENOUR
PAY	-596.82	-252.38	0.00	0.00	8.49	4.24	-836.47	
TOT	-363.96	0.00	0.00	0.00	8.49	4.24	-351.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,118.70	0.00	0.00	0.00	0.00	9,118.70	SCH-RITENOUR
PAY	-18,259.22	-9,118.70	0.00	0.00	273.78	136.89	-26,967.25	
TOT	-18,259.22	0.00	0.00	0.00	273.78	136.89	-17,848.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	228.09	0.00	0.00	0.00	0.00	228.09	SCH-RITENOUR
PAY	-813.59	-228.09	0.00	0.00	10.42	5.21	-1,026.05	
TOT	-813.59	0.00	0.00	0.00	10.42	5.21	-797.96	
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ADJ	232.86	9,599.17	0.00	0.00	0.00	0.00	9,832.03	AUTH TOTAL
PAY	-19,669.63	-9,599.17	0.00	0.00	292.69	146.34	-28,829.77	
TOT	-19,436.77	0.00	0.00	0.00	292.69	146.34	-18,997.74	

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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	0.00	325.81	0.00	0.00	0.00	0.00	325.81	SCH-RIVERVIEW GRNS
PAY	-661.25	-325.81	0.00	0.00	9.87	4.94	-972.25	
TOT	-661.25	0.00	0.00	0.00	9.87	4.94	-646.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,712.64	0.00	0.00	0.00	0.00	7,712.64	SCH-RIVERVIEW GRNS
PAY	-15,889.45	-7,712.64	0.00	0.00	236.02	118.01	-23,248.06	
TOT	-15,889.45	0.00	0.00	0.00	236.02	118.01	-15,535.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	SCH-RIVERVIEW GRNS
PAY	-67.76	-19.00	0.00	0.00	0.87	0.44	-85.45	
TOT	-67.76	0.00	0.00	0.00	0.87	0.44	-66.45	
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ADJ	0.00	8,057.45	0.00	0.00	0.00	0.00	8,057.45	AUTH TOTAL
PAY	-16,618.46	-8,057.45	0.00	0.00	246.76	123.39	-24,305.76	
TOT	-16,618.46	0.00	0.00	0.00	246.76	123.39	-16,248.31	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.86	1,351.32	0.00	0.00	0.00	0.00	1,598.18	SCH-UNIVERSITY CTY
PAY	-3,902.19	-1,351.32	0.00	0.00	52.53	26.27	-5,174.71	
TOT	-3,655.33	0.00	0.00	0.00	52.53	26.27	-3,576.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,141.58	0.00	0.00	0.00	0.00	10,141.58	SCH-UNIVERSITY CTY
PAY	-20,422.39	-10,141.58	0.00	0.00	305.64	152.82	-30,105.51	
TOT	-20,422.39	0.00	0.00	0.00	305.64	152.82	-19,963.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.83	0.00	0.00	0.00	0.00	72.83	SCH-UNIVERSITY CTY
PAY	-259.79	-72.83	0.00	0.00	3.33	1.66	-327.63	
TOT	-259.79	0.00	0.00	0.00	3.33	1.66	-254.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3,048.92	0.00	0.00	0.00	0.00	3,048.92	SCH-UNIVERSITY CTY
PAY	-33,260.90	-3,048.92	0.00	0.00	363.10	181.54	-35,765.18	
TOT	-33,260.90	0.00	0.00	0.00	363.10	181.54	-32,716.26	
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ADJ	246.86	14,614.65	0.00	0.00	0.00	0.00	14,861.51	AUTH TOTAL
PAY	-57,845.27	-14,614.65	0.00	0.00	724.60	362.29	-71,373.03	
TOT	-57,598.41	0.00	0.00	0.00	724.60	362.29	-56,511.52	

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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	144.79	72.39	0.00	0.00	0.00	0.00	217.18	SCH-VALLEY PARK
PAY	-144.79	-72.39	0.00	0.00	2.17	1.08	-213.93	
TOT	0.00	0.00	0.00	0.00	2.17	1.08	3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.78	0.00	0.00	0.00	0.00	664.78	SCH-VALLEY PARK
PAY	-1,329.56	-664.78	0.00	0.00	19.95	9.97	-1,964.42	
TOT	-1,329.56	0.00	0.00	0.00	19.95	9.97	-1,299.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.06	0.00	0.00	0.00	0.00	93.06	SCH-VALLEY PARK
PAY	-331.96	-93.06	0.00	0.00	4.25	2.13	-418.64	
TOT	-331.96	0.00	0.00	0.00	4.25	2.13	-325.58	
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ADJ	144.79	830.23	0.00	0.00	0.00	0.00	975.02	AUTH TOTAL
PAY	-1,806.31	-830.23	0.00	0.00	26.37	13.18	-2,596.99	
TOT	-1,661.52	0.00	0.00	0.00	26.37	13.18	-1,621.97	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.69	216.64	0.00	0.00	0.00	0.00	429.33	SCH-WEBSTER GROVES
PAY	-433.29	-216.64	0.00	0.00	6.50	3.25	-640.18	
TOT	-220.60	0.00	0.00	0.00	6.50	3.25	-210.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,951.65	0.00	0.00	0.00	0.00	4,951.65	SCH-WEBSTER GROVES
PAY	-10,123.19	-4,951.65	0.00	0.00	150.75	75.38	-14,848.71	
TOT	-10,123.19	0.00	0.00	0.00	150.75	75.38	-9,897.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.05	0.00	0.00	0.00	0.00	137.05	SCH-WEBSTER GROVES
PAY	-488.86	-137.05	0.00	0.00	6.26	3.13	-616.52	
TOT	-488.86	0.00	0.00	0.00	6.26	3.13	-479.47	
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ADJ	212.69	5,305.34	0.00	0.00	0.00	0.00	5,518.03	AUTH TOTAL
PAY	-11,045.34	-5,305.34	0.00	0.00	163.51	81.76	-16,105.41	
TOT	-10,832.65	0.00	0.00	0.00	163.51	81.76	-10,587.38	

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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	-90.71	0.00	0.00	0.00	0.00	0.00	-90.71	SCH-WELLSTON
TOT	-90.71	0.00	0.00	0.00	0.00	0.00	-90.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.95	0.00	0.00	0.00	0.00	1,175.95	SCH-WELLSTON
PAY	-2,351.92	-1,175.95	0.00	0.00	35.28	17.64	-3,474.95	
TOT	-2,351.92	0.00	0.00	0.00	35.28	17.64	-2,299.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	SCH-WELLSTON
PAY	-163.14	-45.74	0.00	0.00	2.09	1.05	-205.74	
TOT	-163.14	0.00	0.00	0.00	2.09	1.05	-160.00	
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ADJ	-90.71	1,221.69	0.00	0.00	0.00	0.00	1,130.98	AUTH TOTAL
PAY	-2,515.06	-1,221.69	0.00	0.00	37.37	18.69	-3,680.69	
TOT	-2,605.77	0.00	0.00	0.00	37.37	18.69	-2,549.71	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.83	0.00	0.00	0.00	0.00	80.83	SCH-LINDBERGH
PAY	-161.66	-80.83	0.00	0.00	2.43	1.21	-238.85	
TOT	-161.66	0.00	0.00	0.00	2.43	1.21	-158.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,457.88	0.00	0.00	0.00	0.00	3,457.88	SCH-LINDBERGH
PAY	-38,746.01	-3,457.88	0.00	0.00	422.04	211.02	-41,570.83	
TOT	-38,746.01	0.00	0.00	0.00	422.04	211.02	-38,112.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	274.19	0.00	0.00	0.00	0.00	274.19	SCH-LINDBERGH
PAY	-978.02	-274.19	0.00	0.00	12.52	6.26	-1,233.43	
TOT	-978.02	0.00	0.00	0.00	12.52	6.26	-959.24	
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ADJ	0.00	3,812.90	0.00	0.00	0.00	0.00	3,812.90	AUTH TOTAL
PAY	-39,885.69	-3,812.90	0.00	0.00	436.99	218.49	-43,043.11	
TOT	-39,885.69	0.00	0.00	0.00	436.99	218.49	-39,230.21	

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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	155.57	1,518.56	0.00	0.00	0.00	0.00	1,674.13	SCH-HAZELWOOD
PAY	-3,191.56	-1,518.56	0.00	0.00	47.11	23.55	-4,639.46	
TOT	-3,035.99	0.00	0.00	0.00	47.11	23.55	-2,965.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,035.37	0.00	0.00	0.00	0.00	12,035.37	SCH-HAZELWOOD
PAY	-25,945.62	-12,035.37	0.00	0.00	379.81	189.91	-37,411.27	
TOT	-25,945.62	0.00	0.00	0.00	379.81	189.91	-25,375.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	957.86	0.00	0.00	0.00	0.00	957.86	SCH-HAZELWOOD
PAY	-3,416.69	-957.86	0.00	0.00	43.75	21.87	-4,308.93	
TOT	-3,416.69	0.00	0.00	0.00	43.75	21.87	-3,351.07	
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ADJ	155.57	14,511.79	0.00	0.00	0.00	0.00	14,667.36	AUTH TOTAL
PAY	-32,553.87	-14,511.79	0.00	0.00	470.67	235.33	-46,359.66	
TOT	-32,398.30	0.00	0.00	0.00	470.67	235.33	-31,692.30	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	102.87	0.00	0.00	0.00	0.00	103.11	METRO SEWER DIST
PAY	-233.05	-102.87	0.00	0.00	3.36	1.68	-330.88	
TOT	-232.81	0.00	0.00	0.00	3.36	1.68	-227.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	1,351.16	0.00	0.00	0.00	0.00	1,350.59	METRO SEWER DIST
PAY	-3,542.80	-1,351.16	0.00	0.00	48.94	24.47	-4,820.55	
TOT	-3,543.37	0.00	0.00	0.00	48.94	24.47	-3,469.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	METRO SEWER DIST
PAY	-282.22	-79.12	0.00	0.00	3.61	1.81	-355.92	
TOT	-282.22	0.00	0.00	0.00	3.61	1.81	-276.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	METRO SEWER DIST
PAY	-453.74	-41.59	0.00	0.00	4.96	2.48	-487.89	
TOT	-453.74	0.00	0.00	0.00	4.96	2.48	-446.30	
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ADJ	-0.33	1,574.74	0.00	0.00	0.00	0.00	1,574.41	AUTH TOTAL
PAY	-4,511.81	-1,574.74	0.00	0.00	60.87	30.44	-5,995.24	
TOT	-4,512.14	0.00	0.00	0.00	60.87	30.44	-4,420.83	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	3.09	0.00	0.00	0.00	0.00	1.39	MSD EXTENSION
PAY	-7.44	-3.09	0.00	0.00	0.10	0.06	-10.37	
TOT	-9.14	0.00	0.00	0.00	0.10	0.06	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.84	0.00	0.00	0.00	0.00	133.84	MSD EXTENSION
PAY	-270.85	-133.84	0.00	0.00	4.05	2.02	-398.62	
TOT	-270.85	0.00	0.00	0.00	4.05	2.02	-264.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	MSD EXTENSION
PAY	-55.86	-15.66	0.00	0.00	0.72	0.36	-70.44	
TOT	-55.86	0.00	0.00	0.00	0.72	0.36	-54.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	MSD EXTENSION
PAY	-28.77	-2.40	0.00	0.00	0.31	0.15	-30.71	
TOT	-28.77	0.00	0.00	0.00	0.31	0.15	-28.31	
ADJ	-1.70	154.99	0.00	0.00	0.00	0.00	153.29	AUTH TOTAL
PAY	-362.92	-154.99	0.00	0.00	5.18	2.59	-510.14	
TOT	-364.62	0.00	0.00	0.00	5.18	2.59	-356.85	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	16.56	0.00	0.00	0.00	0.00	15.76	SEWR-MALINE CR
PAY	-38.16	-16.56	0.00	0.00	0.55	0.27	-53.90	
TOT	-38.96	0.00	0.00	0.00	0.55	0.27	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.64	0.00	0.00	0.00	0.00	195.64	SEWR-MALINE CR
PAY	-395.93	-195.64	0.00	0.00	5.92	2.96	-582.69	
TOT	-395.93	0.00	0.00	0.00	5.92	2.96	-387.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SEWR-MALINE CR
PAY	-14.51	-4.07	0.00	0.00	0.19	0.09	-18.30	
TOT	-14.51	0.00	0.00	0.00	0.19	0.09	-14.23	
ADJ	-0.80	216.27	0.00	0.00	0.00	0.00	215.47	AUTH TOTAL
PAY	-448.60	-216.27	0.00	0.00	6.66	3.32	-654.89	
TOT	-449.40	0.00	0.00	0.00	6.66	3.32	-439.42	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-CREVE COEUR
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	SEWR-CREVE COEUR
PAY	-43.43	-21.72	0.00	0.00	0.65	0.33	-64.17	
TOT	-43.43	0.00	0.00	0.00	0.65	0.33	-42.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-CREVE COEUR
PAY	-3.96	-1.11	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
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ADJ	-1.08	22.83	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-46.31	-22.83	0.00	0.00	0.69	0.35	-68.10	
TOT	-47.39	0.00	0.00	0.00	0.69	0.35	-46.35	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	SEWR-NO. AFFTON
PAY	-18.87	-9.44	0.00	0.00	0.28	0.14	-27.89	
TOT	-18.87	0.00	0.00	0.00	0.28	0.14	-18.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-19.20	-9.53	0.00	0.00	0.28	0.14	-28.31	
TOT	-19.20	0.00	0.00	0.00	0.28	0.14	-18.78	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	18.64	0.00	0.00	0.00	0.00	21.09	SEWR-FOUNTAIN CR
PAY	-36.65	-18.64	0.00	0.00	0.56	0.27	-54.46	
TOT	-34.20	0.00	0.00	0.00	0.56	0.27	-33.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	SEWR-FOUNTAIN CR
PAY	-25.97	-12.98	0.00	0.00	0.39	0.19	-38.37	
TOT	-25.97	0.00	0.00	0.00	0.39	0.19	-25.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-FOUNTAIN CR
PAY	-1.46	-0.41	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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ADJ	2.45	32.03	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-64.08	-32.03	0.00	0.00	0.96	0.47	-94.68	
TOT	-61.63	0.00	0.00	0.00	0.96	0.47	-60.20	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MARLBOROUGH
PAY	-0.65	-0.18	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.65	-0.18	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	10.37	0.00	0.00	0.00	0.00	10.16	SEWR-GRAVOIS CR.
PAY	-20.74	-10.37	0.00	0.00	0.31	0.15	-30.65	
TOT	-20.95	0.00	0.00	0.00	0.31	0.15	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.48	0.00	0.00	0.00	0.00	120.48	SEWR-GRAVOIS CR.
PAY	-922.74	-120.48	0.00	0.00	10.43	5.21	-1,027.58	
TOT	-922.74	0.00	0.00	0.00	10.43	5.21	-907.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	SEWR-GRAVOIS CR.
PAY	-36.95	-10.36	0.00	0.00	0.47	0.23	-46.61	
TOT	-36.95	0.00	0.00	0.00	0.47	0.23	-36.25	
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ADJ	-0.21	141.21	0.00	0.00	0.00	0.00	141.00	AUTH TOTAL
PAY	-980.43	-141.21	0.00	0.00	11.21	5.59	-1,104.84	
TOT	-980.64	0.00	0.00	0.00	11.21	5.59	-963.84	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.12	0.00	0.00	0.00	0.00	-1.16	SEWR-WELLSTON
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SEWR-WELLSTON
PAY	-13.49	-6.75	0.00	0.00	0.20	0.10	-19.94	
TOT	-13.49	0.00	0.00	0.00	0.20	0.10	-13.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-WELLSTON
PAY	-4.05	-1.14	0.00	0.00	0.05	0.03	-5.11	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
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ADJ	-1.28	8.01	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-17.77	-8.01	0.00	0.00	0.25	0.13	-25.40	
TOT	-19.05	0.00	0.00	0.00	0.25	0.13	-18.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	5.25	0.00	0.00	0.00	0.00	3.42	SEWR-WATKINS CR
PAY	-10.51	-5.25	0.00	0.00	0.16	0.08	-15.52	
TOT	-12.34	0.00	0.00	0.00	0.16	0.08	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	SEWR-WATKINS CR
PAY	-78.78	-39.38	0.00	0.00	1.18	0.59	-116.39	
TOT	-78.78	0.00	0.00	0.00	1.18	0.59	-77.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-0.64	-0.18	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-1.83	44.81	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-89.93	-44.81	0.00	0.00	1.35	0.67	-132.72	
TOT	-91.76	0.00	0.00	0.00	1.35	0.67	-89.74	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-LORETTA-JOP
PAY	-3.38	-1.69	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.53	-1.73	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.17	0.00	0.00	0.00	0.00	2.60	SEWR-WEDGEWD. CR
PAY	-3.77	-1.17	0.00	0.00	0.05	0.03	-4.86	
TOT	-2.34	0.00	0.00	0.00	0.05	0.03	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	SEWR-WEDGEWD. CR
PAY	-9.43	-4.71	0.00	0.00	0.14	0.07	-13.93	
TOT	-9.43	0.00	0.00	0.00	0.14	0.07	-9.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WEDGEWD. CR
PAY	-1.15	-0.32	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	1.43	6.20	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-14.35	-6.20	0.00	0.00	0.20	0.11	-20.24	
TOT	-12.92	0.00	0.00	0.00	0.20	0.11	-12.61	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	19.15	0.00	0.00	0.00	0.00	21.87	SEWR-U.CTY STORM
PAY	-54.93	-19.15	0.00	0.00	0.74	0.37	-72.97	
TOT	-52.21	0.00	0.00	0.00	0.74	0.37	-51.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.40	0.00	0.00	0.00	0.00	188.40	SEWR-U.CTY STORM
PAY	-379.08	-188.40	0.00	0.00	5.67	2.84	-558.97	
TOT	-379.08	0.00	0.00	0.00	5.67	2.84	-370.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	SEWR-U.CTY STORM
PAY	-38.01	-10.66	0.00	0.00	0.49	0.24	-47.94	
TOT	-38.01	0.00	0.00	0.00	0.49	0.24	-37.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	SEWR-U.CTY STORM
PAY	-460.31	-42.20	0.00	0.00	5.02	2.51	-494.98	
TOT	-460.31	0.00	0.00	0.00	5.02	2.51	-452.78	
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ADJ	2.72	260.41	0.00	0.00	0.00	0.00	263.13	AUTH TOTAL
PAY	-932.33	-260.41	0.00	0.00	11.92	5.96	-1,174.86	
TOT	-929.61	0.00	0.00	0.00	11.92	5.96	-911.73	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	29.82	0.00	0.00	0.00	0.00	29.50	SEWR-COLD WATER
PAY	-63.70	-29.82	0.00	0.00	0.94	0.47	-92.11	
TOT	-64.02	0.00	0.00	0.00	0.94	0.47	-62.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	244.09	0.00	0.00	0.00	0.00	243.52	SEWR-COLD WATER
PAY	-513.46	-244.09	0.00	0.00	7.57	3.79	-746.19	
TOT	-514.03	0.00	0.00	0.00	7.57	3.79	-502.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	SEWR-COLD WATER
PAY	-124.11	-34.79	0.00	0.00	1.59	0.79	-156.52	
TOT	-124.11	0.00	0.00	0.00	1.59	0.79	-121.73	
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ADJ	-0.89	308.70	0.00	0.00	0.00	0.00	307.81	AUTH TOTAL
PAY	-701.27	-308.70	0.00	0.00	10.10	5.05	-994.82	
TOT	-702.16	0.00	0.00	0.00	10.10	5.05	-687.01	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SUGAR CREEK
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	SEWR-SUGAR CREEK
PAY	-58.00	-29.00	0.00	0.00	0.87	0.44	-85.69	
TOT	-58.00	0.00	0.00	0.00	0.87	0.44	-56.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-SUGAR CREEK
PAY	-2.96	-0.83	0.00	0.00	0.04	0.01	-3.74	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	
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ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-61.05	-29.87	0.00	0.00	0.91	0.45	-89.56	
TOT	-61.05	0.00	0.00	0.00	0.91	0.45	-59.69	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	4.00	0.00	0.00	0.00	0.00	4.19	SEWR-DEER CREEK
PAY	-6.71	-4.00	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.30	0.00	0.00	0.00	0.00	174.30	SEWR-DEER CREEK
PAY	-351.45	-174.30	0.00	0.00	5.25	2.63	-517.87	
TOT	-351.45	0.00	0.00	0.00	5.25	2.63	-343.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SEWR-DEER CREEK
PAY	-55.95	-15.68	0.00	0.00	0.72	0.36	-70.55	
TOT	-55.95	0.00	0.00	0.00	0.72	0.36	-54.87	
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ADJ	0.19	193.98	0.00	0.00	0.00	0.00	194.17	AUTH TOTAL
PAY	-414.11	-193.98	0.00	0.00	6.08	3.04	-598.97	
TOT	-413.92	0.00	0.00	0.00	6.08	3.04	-404.80	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-PADDOCK CR.
PAY	-0.57	-0.28	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	SEWR-PADDOCK CR.
PAY	-26.84	-11.52	0.00	0.00	0.39	0.19	-37.78	
TOT	-26.84	0.00	0.00	0.00	0.39	0.19	-26.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-PADDOCK CR.
PAY	-1.49	-0.42	0.00	0.00	0.01	0.01	-1.89	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-28.90	-12.22	0.00	0.00	0.41	0.20	-40.51	
TOT	-28.90	0.00	0.00	0.00	0.41	0.20	-28.29	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-MO RIV BONF
PAY	-2.73	-0.94	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	SEWR-MO RIV BONF
PAY	-88.96	-44.48	0.00	0.00	1.33	0.66	-131.45	
TOT	-88.96	0.00	0.00	0.00	1.33	0.66	-86.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	SEWR-MO RIV BONF
PAY	-64.75	-18.15	0.00	0.00	0.83	0.41	-81.66	
TOT	-64.75	0.00	0.00	0.00	0.83	0.41	-63.51	
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ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	AUTH TOTAL
PAY	-156.44	-63.57	0.00	0.00	2.20	1.08	-216.73	
TOT	-156.44	0.00	0.00	0.00	2.20	1.08	-153.16	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	4.68	0.00	0.00	0.00	0.00	6.90	SEWR-MER RIV BAS
PAY	-14.11	-4.68	0.00	0.00	0.19	0.09	-18.51	
TOT	-11.89	0.00	0.00	0.00	0.19	0.09	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.98	0.00	0.00	0.00	0.00	199.98	SEWR-MER RIV BAS
PAY	-402.61	-199.98	0.00	0.00	6.03	3.01	-593.55	
TOT	-402.61	0.00	0.00	0.00	6.03	3.01	-393.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	SEWR-MER RIV BAS
PAY	-97.99	-27.47	0.00	0.00	1.25	0.63	-123.58	
TOT	-97.99	0.00	0.00	0.00	1.25	0.63	-96.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	SEWR-MER RIV BAS
PAY	-106.00	-8.83	0.00	0.00	1.15	0.57	-113.11	
TOT	-106.00	0.00	0.00	0.00	1.15	0.57	-104.28	
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ADJ	2.22	240.96	0.00	0.00	0.00	0.00	243.18	AUTH TOTAL
PAY	-620.71	-240.96	0.00	0.00	8.62	4.30	-848.75	
TOT	-618.49	0.00	0.00	0.00	8.62	4.30	-605.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SHREWSBURY
PAY	-0.80	-0.40	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SHREWSBURY
PAY	-0.51	-0.14	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.31	-0.54	0.00	0.00	0.02	0.00	-1.83	
TOT	-1.31	0.00	0.00	0.00	0.02	0.00	-1.29	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.89	0.00	0.00	0.00	0.00	1.47	SEWR-SEMINARY
PAY	-1.79	-0.89	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.21	0.00	0.00	0.00	0.03	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	SEWR-SEMINARY
PAY	-138.17	-69.08	0.00	0.00	2.07	1.04	-204.14	
TOT	-138.17	0.00	0.00	0.00	2.07	1.04	-135.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-SEMINARY
PAY	-3.53	-0.99	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
ADJ	0.58	70.96	0.00	0.00	0.00	0.00	71.54	AUTH TOTAL
PAY	-143.49	-70.96	0.00	0.00	2.15	1.07	-211.23	
TOT	-142.91	0.00	0.00	0.00	2.15	1.07	-139.69	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-BLACK CREEK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.39	0.00	0.00	0.00	0.00	50.39	SEWR-BLACK CREEK
PAY	-100.79	-50.39	0.00	0.00	1.51	0.75	-148.92	
TOT	-100.79	0.00	0.00	0.00	1.51	0.75	-98.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SEWR-BLACK CREEK
PAY	-29.73	-8.34	0.00	0.00	0.38	0.19	-37.50	
TOT	-29.73	0.00	0.00	0.00	0.38	0.19	-29.16	
ADJ	-0.36	58.73	0.00	0.00	0.00	0.00	58.37	AUTH TOTAL
PAY	-130.52	-58.73	0.00	0.00	1.89	0.94	-186.42	
TOT	-130.88	0.00	0.00	0.00	1.89	0.94	-128.05	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	5.91	0.00	0.00	0.00	0.00	0.16	FIRE-AFFTON
PAY	-11.81	-5.91	0.00	0.00	0.18	0.09	-17.45	
TOT	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.75	0.00	0.00	0.00	0.00	532.75	FIRE-AFFTON
PAY	-982.84	-532.75	0.00	0.00	15.16	7.57	-1,492.86	
TOT	-982.84	0.00	0.00	0.00	15.16	7.57	-960.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	FIRE-AFFTON
PAY	-42.09	-11.80	0.00	0.00	0.54	0.27	-53.08	
TOT	-42.09	0.00	0.00	0.00	0.54	0.27	-41.28	
ADJ	-5.75	550.46	0.00	0.00	0.00	0.00	544.71	AUTH TOTAL
PAY	-1,036.74	-550.46	0.00	0.00	15.88	7.93	-1,563.39	
TOT	-1,042.49	0.00	0.00	0.00	15.88	7.93	-1,018.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	FIRE-KINLOCH
PAY	-56.16	-28.08	0.00	0.00	0.84	0.42	-82.98	
TOT	-56.16	0.00	0.00	0.00	0.84	0.42	-54.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-56.24	-28.10	0.00	0.00	0.84	0.42	-83.08	
TOT	-56.24	0.00	0.00	0.00	0.84	0.42	-54.98	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	39.27	0.00	0.00	0.00	0.00	36.75	FIRE-LEMAY
PAY	-78.54	-39.27	0.00	0.00	1.18	0.59	-116.04	
TOT	-81.06	0.00	0.00	0.00	1.18	0.59	-79.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.96	0.00	0.00	0.00	0.00	538.96	FIRE-LEMAY
PAY	-1,091.86	-538.96	0.00	0.00	16.31	8.15	-1,606.36	
TOT	-1,091.86	0.00	0.00	0.00	16.31	8.15	-1,067.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-LEMAY
PAY	-24.29	-6.81	0.00	0.00	0.31	0.15	-30.64	
TOT	-24.29	0.00	0.00	0.00	0.31	0.15	-23.83	
ADJ	-2.52	585.04	0.00	0.00	0.00	0.00	582.52	AUTH TOTAL
PAY	-1,194.69	-585.04	0.00	0.00	17.80	8.89	-1,753.04	
TOT	-1,197.21	0.00	0.00	0.00	17.80	8.89	-1,170.52	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	31.56	0.00	0.00	0.00	0.00	25.39	FIRE-METRO NORTH
PAY	-63.09	-31.56	0.00	0.00	0.95	0.48	-93.22	
TOT	-69.26	0.00	0.00	0.00	0.95	0.48	-67.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.30	0.00	0.00	0.00	0.00	1,238.30	FIRE-METRO NORTH
PAY	-2,522.26	-1,238.30	0.00	0.00	37.60	18.80	-3,704.16	
TOT	-2,522.26	0.00	0.00	0.00	37.60	18.80	-2,465.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-METRO NORTH
PAY	-6.43	-1.80	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.43	0.00	0.00	0.00	0.08	0.04	-6.31	
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ADJ	-6.17	1,271.66	0.00	0.00	0.00	0.00	1,265.49	AUTH TOTAL
PAY	-2,591.78	-1,271.66	0.00	0.00	38.63	19.32	-3,805.49	
TOT	-2,597.95	0.00	0.00	0.00	38.63	19.32	-2,540.00	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.27	0.00	0.00	0.00	0.00	52.27	FIRE-RIVERVIEW
PAY	-107.73	-52.27	0.00	0.00	1.60	0.80	-157.60	
TOT	-107.73	0.00	0.00	0.00	1.60	0.80	-105.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.22	0.00	0.00	0.00	0.00	839.22	FIRE-RIVERVIEW
PAY	-1,781.06	-839.22	0.00	0.00	26.20	13.11	-2,580.97	
TOT	-1,781.06	0.00	0.00	0.00	26.20	13.11	-1,741.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FIRE-RIVERVIEW
PAY	-11.00	-3.08	0.00	0.00	0.14	0.08	-13.86	
TOT	-11.00	0.00	0.00	0.00	0.14	0.08	-10.78	
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ADJ	0.00	894.57	0.00	0.00	0.00	0.00	894.57	AUTH TOTAL
PAY	-1,899.79	-894.57	0.00	0.00	27.94	13.99	-2,752.43	
TOT	-1,899.79	0.00	0.00	0.00	27.94	13.99	-1,857.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.21	299.96	0.00	0.00	0.00	0.00	381.17	FIRE-NORMANDY
PAY	-730.04	-299.96	0.00	0.00	10.30	5.15	-1,014.55	
TOT	-648.83	0.00	0.00	0.00	10.30	5.15	-633.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,238.99	0.00	0.00	0.00	0.00	3,238.99	FIRE-NORMANDY
PAY	-6,893.04	-3,238.99	0.00	0.00	101.32	50.66	-9,980.05	
TOT	-6,893.04	0.00	0.00	0.00	101.32	50.66	-6,741.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-NORMANDY
PAY	-9.20	-2.58	0.00	0.00	0.12	0.06	-11.60	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	
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ADJ	81.21	3,541.53	0.00	0.00	0.00	0.00	3,622.74	AUTH TOTAL
PAY	-7,632.28	-3,541.53	0.00	0.00	111.74	55.87	-11,006.20	
TOT	-7,551.07	0.00	0.00	0.00	111.74	55.87	-7,383.46	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.73	370.26	0.00	0.00	0.00	0.00	415.99	FIRE-FLORISSANT V
PAY	-780.21	-370.26	0.00	0.00	11.50	5.75	-1,133.22	
TOT	-734.48	0.00	0.00	0.00	11.50	5.75	-717.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	999.29	0.00	0.00	0.00	0.00	999.29	FIRE-FLORISSANT V
PAY	-2,393.72	-999.29	0.00	0.00	33.93	16.97	-3,342.11	
TOT	-2,393.72	0.00	0.00	0.00	33.93	16.97	-2,342.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	FIRE-FLORISSANT V
PAY	-65.34	-18.32	0.00	0.00	0.83	0.42	-82.41	
TOT	-65.34	0.00	0.00	0.00	0.83	0.42	-64.09	
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ADJ	45.73	1,387.87	0.00	0.00	0.00	0.00	1,433.60	AUTH TOTAL
PAY	-3,239.27	-1,387.87	0.00	0.00	46.26	23.14	-4,557.74	
TOT	-3,193.54	0.00	0.00	0.00	46.26	23.14	-3,124.14	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	FIRE-ROBERTSON
PAY	-19.43	-9.71	0.00	0.00	0.29	0.15	-28.70	
TOT	-19.43	0.00	0.00	0.00	0.29	0.15	-18.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.92	0.00	0.00	0.00	0.00	82.92	FIRE-ROBERTSON
PAY	-295.78	-82.92	0.00	0.00	3.79	1.89	-373.02	
TOT	-295.78	0.00	0.00	0.00	3.79	1.89	-290.10	
ADJ	0.00	92.63	0.00	0.00	0.00	0.00	92.63	AUTH TOTAL
PAY	-315.21	-92.63	0.00	0.00	4.08	2.04	-401.72	
TOT	-315.21	0.00	0.00	0.00	4.08	2.04	-309.09	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.00	54.42	0.00	0.00	0.00	0.00	13.42	FIRE-MID COUNTY
PAY	-108.86	-54.42	0.00	0.00	1.63	0.81	-160.84	
TOT	-149.86	0.00	0.00	0.00	1.63	0.81	-147.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,553.35	0.00	0.00	0.00	0.00	1,553.35	FIRE-MID COUNTY
PAY	-3,108.13	-1,553.35	0.00	0.00	46.61	23.31	-4,591.56	
TOT	-3,108.13	0.00	0.00	0.00	46.61	23.31	-3,038.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	FIRE-MID COUNTY
PAY	-172.54	-48.37	0.00	0.00	2.21	1.10	-217.60	
TOT	-172.54	0.00	0.00	0.00	2.21	1.10	-169.23	
ADJ	-41.00	1,656.14	0.00	0.00	0.00	0.00	1,615.14	AUTH TOTAL
PAY	-3,389.53	-1,656.14	0.00	0.00	50.45	25.22	-4,970.00	
TOT	-3,430.53	0.00	0.00	0.00	50.45	25.22	-3,354.86	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-PATTONVILLE B
PAY	-2.04	-1.68	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,260.62	0.00	0.00	0.00	0.00	1,260.62	FIRE-PATTONVILLE B
PAY	-2,521.23	-1,260.62	0.00	0.00	37.82	18.91	-3,725.12	
TOT	-2,521.23	0.00	0.00	0.00	37.82	18.91	-2,464.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.95	0.00	0.00	0.00	0.00	112.95	FIRE-PATTONVILLE B
PAY	-402.90	-112.95	0.00	0.00	5.16	2.57	-508.12	
TOT	-402.90	0.00	0.00	0.00	5.16	2.57	-395.17	
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ADJ	0.00	1,375.25	0.00	0.00	0.00	0.00	1,375.25	AUTH TOTAL
PAY	-2,926.17	-1,375.25	0.00	0.00	43.02	21.50	-4,236.90	
TOT	-2,926.17	0.00	0.00	0.00	43.02	21.50	-2,861.65	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	FIRE-MARYLAND HTS
PAY	-45.21	-22.61	0.00	0.00	0.68	0.34	-66.80	
TOT	-45.21	0.00	0.00	0.00	0.68	0.34	-44.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	695.98	0.00	0.00	0.00	0.00	695.98	FIRE-MARYLAND HTS
PAY	-1,410.76	-695.98	0.00	0.00	21.07	10.53	-2,075.14	
TOT	-1,410.76	0.00	0.00	0.00	21.07	10.53	-1,379.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.95	0.00	0.00	0.00	0.00	65.95	FIRE-MARYLAND HTS
PAY	-235.25	-65.95	0.00	0.00	3.01	1.51	-296.68	
TOT	-235.25	0.00	0.00	0.00	3.01	1.51	-230.73	
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ADJ	0.00	784.54	0.00	0.00	0.00	0.00	784.54	AUTH TOTAL
PAY	-1,691.22	-784.54	0.00	0.00	24.76	12.38	-2,438.62	
TOT	-1,691.22	0.00	0.00	0.00	24.76	12.38	-1,654.08	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.06	162.47	0.00	0.00	0.00	0.00	243.53	FIRE-COMMUNITY
PAY	-613.87	-162.47	0.00	0.00	7.76	3.88	-764.70	
TOT	-532.81	0.00	0.00	0.00	7.76	3.88	-521.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,351.86	0.00	0.00	0.00	0.00	3,351.86	FIRE-COMMUNITY
PAY	-6,711.29	-3,351.86	0.00	0.00	100.63	50.32	-9,912.20	
TOT	-6,711.29	0.00	0.00	0.00	100.63	50.32	-6,560.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	FIRE-COMMUNITY
PAY	-120.72	-33.84	0.00	0.00	1.55	0.77	-152.24	
TOT	-120.72	0.00	0.00	0.00	1.55	0.77	-118.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	975.32	0.00	0.00	0.00	0.00	975.32	FIRE-COMMUNITY
PAY	-10,639.81	-975.32	0.00	0.00	116.15	58.08	-11,440.90	
TOT	-10,639.81	0.00	0.00	0.00	116.15	58.08	-10,465.58	
ADJ	81.06	4,523.49	0.00	0.00	0.00	0.00	4,604.55	AUTH TOTAL
PAY	-18,085.69	-4,523.49	0.00	0.00	226.09	113.05	-22,270.04	
TOT	-18,004.63	0.00	0.00	0.00	226.09	113.05	-17,665.49	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.88	124.91	0.00	0.00	0.00	0.00	227.79	FIRE-SPANISH LAKE
PAY	-249.79	-124.91	0.00	0.00	3.75	1.87	-369.08	
TOT	-146.91	0.00	0.00	0.00	3.75	1.87	-141.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,472.02	0.00	0.00	0.00	0.00	1,472.02	FIRE-SPANISH LAKE
PAY	-3,128.00	-1,472.02	0.00	0.00	46.00	23.00	-4,531.02	
TOT	-3,128.00	0.00	0.00	0.00	46.00	23.00	-3,059.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-SPANISH LAKE
PAY	-7.03	-1.97	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.03	0.00	0.00	0.00	0.09	0.05	-6.89	
ADJ	102.88	1,598.90	0.00	0.00	0.00	0.00	1,701.78	AUTH TOTAL
PAY	-3,384.82	-1,598.90	0.00	0.00	49.84	24.92	-4,908.96	
TOT	-3,281.94	0.00	0.00	0.00	49.84	24.92	-3,207.18	

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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	-11.08	169.97	0.00	0.00	0.00	0.00	158.89	FIRE-BLACK JACK
PAY	-366.31	-169.97	0.00	0.00	5.36	2.68	-528.24	
TOT	-377.39	0.00	0.00	0.00	5.36	2.68	-369.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,606.31	0.00	0.00	0.00	0.00	1,606.31	FIRE-BLACK JACK
PAY	-3,233.14	-1,606.31	0.00	0.00	48.39	24.20	-4,766.86	
TOT	-3,233.14	0.00	0.00	0.00	48.39	24.20	-3,160.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	FIRE-BLACK JACK
PAY	-51.26	-14.37	0.00	0.00	0.65	0.33	-64.65	
TOT	-51.26	0.00	0.00	0.00	0.65	0.33	-50.28	
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ADJ	-11.08	1,790.65	0.00	0.00	0.00	0.00	1,779.57	AUTH TOTAL
PAY	-3,650.71	-1,790.65	0.00	0.00	54.40	27.21	-5,359.75	
TOT	-3,661.79	0.00	0.00	0.00	54.40	27.21	-3,580.18	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.69	34.61	0.00	0.00	0.00	0.00	-16.08	FIRE-MEHLVILLE
PAY	-52.82	-34.61	0.00	0.00	0.88	0.43	-86.12	
TOT	-103.51	0.00	0.00	0.00	0.88	0.43	-102.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,763.95	0.00	0.00	0.00	0.00	1,763.95	FIRE-MEHLVILLE
PAY	-14,089.17	-1,763.95	0.00	0.00	158.53	79.27	-15,615.32	
TOT	-14,089.17	0.00	0.00	0.00	158.53	79.27	-13,851.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.93	0.00	0.00	0.00	0.00	65.93	FIRE-MEHLVILLE
PAY	-235.18	-65.93	0.00	0.00	3.01	1.51	-296.59	
TOT	-235.18	0.00	0.00	0.00	3.01	1.51	-230.66	
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ADJ	-50.69	1,864.49	0.00	0.00	0.00	0.00	1,813.80	AUTH TOTAL
PAY	-14,377.17	-1,864.49	0.00	0.00	162.42	81.21	-15,998.03	
TOT	-14,427.86	0.00	0.00	0.00	162.42	81.21	-14,184.23	

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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	2.78	1.39	0.00	0.00	0.00	0.00	4.17	FIRE-WEST OVERLAND
PAY	-2.78	-1.39	0.00	0.00	0.04	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.80	0.00	0.00	0.00	0.00	449.80	FIRE-WEST OVERLAND
PAY	-899.58	-449.80	0.00	0.00	13.50	6.75	-1,329.13	
TOT	-899.58	0.00	0.00	0.00	13.50	6.75	-879.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	FIRE-WEST OVERLAND
PAY	-130.34	-36.54	0.00	0.00	1.67	0.83	-164.38	
TOT	-130.34	0.00	0.00	0.00	1.67	0.83	-127.84	
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ADJ	2.78	487.73	0.00	0.00	0.00	0.00	490.51	AUTH TOTAL
PAY	-1,032.70	-487.73	0.00	0.00	15.21	7.60	-1,497.62	
TOT	-1,029.92	0.00	0.00	0.00	15.21	7.60	-1,007.11	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.52	0.50	0.00	0.00	0.00	0.00	-57.02	FIRE-METRO WEST
PAY	-1.00	-0.50	0.00	0.00	0.02	0.01	-1.47	
TOT	-58.52	0.00	0.00	0.00	0.02	0.01	-58.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,947.44	0.00	0.00	0.00	0.00	1,947.44	FIRE-METRO WEST
PAY	-3,894.89	-1,947.44	0.00	0.00	58.42	29.21	-5,754.70	
TOT	-3,894.89	0.00	0.00	0.00	58.42	29.21	-3,807.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.41	0.00	0.00	0.00	0.00	45.41	FIRE-METRO WEST
PAY	-161.99	-45.41	0.00	0.00	2.07	1.04	-204.29	
TOT	-161.99	0.00	0.00	0.00	2.07	1.04	-158.88	
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ADJ	-57.52	1,993.35	0.00	0.00	0.00	0.00	1,935.83	AUTH TOTAL
PAY	-4,057.88	-1,993.35	0.00	0.00	60.51	30.26	-5,960.46	
TOT	-4,115.40	0.00	0.00	0.00	60.51	30.26	-4,024.63	

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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	-32.99	8.66	0.00	0.00	0.00	0.00	-24.33	FIRE-MONARCH
PAY	-17.33	-8.66	0.00	0.00	0.26	0.13	-25.60	
TOT	-50.32	0.00	0.00	0.00	0.26	0.13	-49.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.67	0.00	0.00	0.00	0.00	264.67	FIRE-MONARCH
PAY	-529.34	-264.67	0.00	0.00	7.94	3.97	-782.10	
TOT	-529.34	0.00	0.00	0.00	7.94	3.97	-517.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	FIRE-MONARCH
PAY	-143.80	-40.31	0.00	0.00	1.84	0.92	-181.35	
TOT	-143.80	0.00	0.00	0.00	1.84	0.92	-141.04	
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ADJ	-32.99	313.64	0.00	0.00	0.00	0.00	280.65	AUTH TOTAL
PAY	-690.47	-313.64	0.00	0.00	10.04	5.02	-989.05	
TOT	-723.46	0.00	0.00	0.00	10.04	5.02	-708.40	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.87	1.54	0.00	0.00	0.00	0.00	-54.33	FIRE-CREVE COEUR
PAY	14.74	-1.54	0.00	0.00	-0.13	-0.06	13.01	
TOT	-41.13	0.00	0.00	0.00	-0.13	-0.06	-41.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.78	0.00	0.00	0.00	0.00	341.78	FIRE-CREVE COEUR
PAY	-683.56	-341.78	0.00	0.00	10.26	5.13	-1,009.95	
TOT	-683.56	0.00	0.00	0.00	10.26	5.13	-668.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	FIRE-CREVE COEUR
PAY	-164.39	-46.09	0.00	0.00	2.10	1.05	-207.33	
TOT	-164.39	0.00	0.00	0.00	2.10	1.05	-161.24	
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ADJ	-55.87	389.41	0.00	0.00	0.00	0.00	333.54	AUTH TOTAL
PAY	-833.21	-389.41	0.00	0.00	12.23	6.12	-1,204.27	
TOT	-889.08	0.00	0.00	0.00	12.23	6.12	-870.73	

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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: 01 / PERSONAL PROPERTY								
ADJ	2.29	16.41	0.00	0.00	0.00	0.00	18.70	FIRE-FENTON
PAY	-82.88	-16.41	0.00	0.00	0.99	0.49	-97.81	
TOT	-80.59	0.00	0.00	0.00	0.99	0.49	-79.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.50	0.00	0.00	0.00	0.00	442.50	FIRE-FENTON
PAY	-912.64	-442.50	0.00	0.00	13.56	6.77	-1,334.81	
TOT	-912.64	0.00	0.00	0.00	13.56	6.77	-892.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.82	0.00	0.00	0.00	0.00	134.82	FIRE-FENTON
PAY	-480.89	-134.82	0.00	0.00	6.16	3.07	-606.48	
TOT	-480.89	0.00	0.00	0.00	6.16	3.07	-471.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.38	0.00	0.00	0.00	0.00	93.38	FIRE-FENTON
PAY	-1,120.58	-93.38	0.00	0.00	12.14	6.07	-1,195.75	
TOT	-1,120.58	0.00	0.00	0.00	12.14	6.07	-1,102.37	
ADJ	2.29	687.11	0.00	0.00	0.00	0.00	689.40	AUTH TOTAL
PAY	-2,596.99	-687.11	0.00	0.00	32.85	16.40	-3,234.85	
TOT	-2,594.70	0.00	0.00	0.00	32.85	16.40	-2,545.45	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	FIRE-WEST CO EMS
PAY	-47.33	-23.67	0.00	0.00	0.71	0.36	-69.93	
TOT	-47.33	0.00	0.00	0.00	0.71	0.36	-46.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.41	0.00	0.00	0.00	0.00	517.41	FIRE-WEST CO EMS
PAY	-1,034.82	-517.41	0.00	0.00	15.52	7.76	-1,528.95	
TOT	-1,034.82	0.00	0.00	0.00	15.52	7.76	-1,011.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	FIRE-WEST CO EMS
PAY	-42.50	-11.91	0.00	0.00	0.55	0.27	-53.59	
TOT	-42.50	0.00	0.00	0.00	0.55	0.27	-41.68	
ADJ	0.00	552.99	0.00	0.00	0.00	0.00	552.99	AUTH TOTAL
PAY	-1,124.65	-552.99	0.00	0.00	16.78	8.39	-1,652.47	
TOT	-1,124.65	0.00	0.00	0.00	16.78	8.39	-1,099.48	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.32	15.66	0.00	0.00	0.00	0.00	46.98	FIRE-VALLEY PARK
PAY	-31.32	-15.66	0.00	0.00	0.47	0.24	-46.27	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.82	0.00	0.00	0.00	0.00	143.82	FIRE-VALLEY PARK
PAY	-287.64	-143.82	0.00	0.00	4.32	2.16	-424.98	
TOT	-287.64	0.00	0.00	0.00	4.32	2.16	-281.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	FIRE-VALLEY PARK
PAY	-59.01	-16.54	0.00	0.00	0.76	0.38	-74.41	
TOT	-59.01	0.00	0.00	0.00	0.76	0.38	-57.87	
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ADJ	31.32	176.02	0.00	0.00	0.00	0.00	207.34	AUTH TOTAL
PAY	-377.97	-176.02	0.00	0.00	5.55	2.78	-545.66	
TOT	-346.65	0.00	0.00	0.00	5.55	2.78	-338.32	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	14.57	0.00	0.00	0.00	0.00	3.83	FIRE-EUREKA
PAY	-29.14	-14.57	0.00	0.00	0.44	0.22	-43.05	
TOT	-39.88	0.00	0.00	0.00	0.44	0.22	-39.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,255.18	0.00	0.00	0.00	0.00	1,255.18	FIRE-EUREKA
PAY	-2,531.46	-1,255.18	0.00	0.00	37.86	18.94	-3,729.84	
TOT	-2,531.46	0.00	0.00	0.00	37.86	18.94	-2,474.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-EUREKA
PAY	-11.11	-3.11	0.00	0.00	0.14	0.08	-14.00	
TOT	-11.11	0.00	0.00	0.00	0.14	0.08	-10.89	
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ADJ	-10.74	1,272.86	0.00	0.00	0.00	0.00	1,262.12	AUTH TOTAL
PAY	-2,571.71	-1,272.86	0.00	0.00	38.44	19.24	-3,786.89	
TOT	-2,582.45	0.00	0.00	0.00	38.44	19.24	-2,524.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	LIGHT-CASTLE POINT
PAY	-2.12	-1.06	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	LIGHT-CASTLE POINT
PAY	-11.35	-5.68	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
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ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-13.47	-6.74	0.00	0.00	0.20	0.11	-19.90	
TOT	-13.47	0.00	0.00	0.00	0.20	0.11	-13.16	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	LIGHT-GLASGOW
PAY	-58.21	-25.05	0.00	0.00	0.83	0.42	-82.01	
TOT	-58.21	0.00	0.00	0.00	0.83	0.42	-56.96	
<hr/>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-58.21	-25.05	0.00	0.00	0.83	0.42	-82.01	
TOT	-58.21	0.00	0.00	0.00	0.83	0.42	-56.96	

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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	-0.31	2.17	0.00	0.00	0.00	0.00	1.86	LIGHT-HANCOCK
PAY	-4.34	-2.17	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.65	0.00	0.00	0.00	0.06	0.03	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	LIGHT-HANCOCK
PAY	-93.03	-45.67	0.00	0.00	1.39	0.70	-136.61	
TOT	-93.03	0.00	0.00	0.00	1.39	0.70	-90.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	LIGHT-HANCOCK
PAY	-2.14	-0.60	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
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ADJ	-0.31	48.44	0.00	0.00	0.00	0.00	48.13	AUTH TOTAL
PAY	-99.51	-48.44	0.00	0.00	1.48	0.74	-145.73	
TOT	-99.82	0.00	0.00	0.00	1.48	0.74	-97.60	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	LIGHT-WHEATON-COOK
PAY	-10.29	-5.15	0.00	0.00	0.15	0.08	-15.21	
TOT	-10.29	0.00	0.00	0.00	0.15	0.08	-10.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.30	-0.08	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-10.59	-5.23	0.00	0.00	0.15	0.08	-15.59	
TOT	-10.59	0.00	0.00	0.00	0.15	0.08	-10.36	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
<hr/>								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.42	0.00	0.00	0.00	1.70	0.85	-167.87	CTY-BEL NOR
TOT	-170.42	0.00	0.00	0.00	1.70	0.85	-167.87	
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	
<hr/>								
PAY	-170.42	0.00	0.00	-28.00	1.98	0.85	-195.59	AUTH TOTAL
TOT	-170.42	0.00	0.00	-28.00	1.98	0.85	-195.59	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	CTY-BEL RIDGE
PAY	-78.14	-38.85	0.00	0.00	1.17	0.58	-115.24	
TOT	-78.14	0.00	0.00	0.00	1.17	0.58	-76.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-78.14	-38.85	0.00	-112.00	2.29	0.58	-226.12	
TOT	-78.14	0.00	0.00	-112.00	2.29	0.58	-187.27	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.79	24.16	0.00	0.00	0.00	0.00	-95.63	CTY-BERKELEY
PAY	-48.31	-24.16	0.00	0.00	0.72	0.36	-71.39	
TOT	-168.10	0.00	0.00	0.00	0.72	0.36	-167.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.04	486.30	0.00	0.00	0.00	0.00	477.26	CTY-BERKELEY
PAY	-1,010.02	-486.30	0.00	0.00	14.96	7.48	-1,473.88	
TOT	-1,019.06	0.00	0.00	0.00	14.96	7.48	-996.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-BERKELEY
PAY	-20.24	-5.67	0.00	0.00	0.26	0.13	-25.52	
TOT	-20.24	0.00	0.00	0.00	0.26	0.13	-19.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-128.83	516.13	0.00	0.00	0.00	0.00	387.30	AUTH TOTAL
PAY	-1,078.57	-516.13	0.00	-308.00	19.02	7.97	-1,875.71	
TOT	-1,207.40	0.00	0.00	-308.00	19.02	7.97	-1,488.41	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	CTY-BEVERLY HILLS
PAY	-80.78	-40.10	0.00	0.00	1.21	0.60	-119.07	
TOT	-80.78	0.00	0.00	0.00	1.21	0.60	-78.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-80.78	-40.10	0.00	-84.00	2.05	0.60	-202.23	
TOT	-80.78	0.00	0.00	-84.00	2.05	0.60	-162.13	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-BRENTWOOD
PAY	-10.33	-5.16	0.00	0.00	0.15	0.08	-15.26	
TOT	-10.33	0.00	0.00	0.00	0.15	0.08	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.85	0.00	0.00	0.00	0.00	124.85	CTY-BRENTWOOD
PAY	-249.70	-124.85	0.00	0.00	3.75	1.87	-368.93	
TOT	-249.70	0.00	0.00	0.00	3.75	1.87	-244.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
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	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	130.01	0.00	0.00	0.00	0.00	130.01	AUTH TOTAL
PAY	-260.03	-130.01	0.00	-99.00	4.89	1.95	-482.20	
TOT	-260.03	0.00	0.00	-99.00	4.89	1.95	-352.19	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.43	0.00	0.00	0.00	0.00	130.43	CTY-BRIDGETON
PAY	-260.87	-130.43	0.00	0.00	3.91	1.95	-385.44	
TOT	-260.87	0.00	0.00	0.00	3.91	1.95	-255.01	
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	
<hr/>								
ADJ	0.00	130.43	0.00	0.00	0.00	0.00	130.43	AUTH TOTAL
PAY	-260.87	-130.43	0.00	-28.00	4.19	1.95	-413.16	
TOT	-260.87	0.00	0.00	-28.00	4.19	1.95	-282.73	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-CALVERTON PARK
PAY	-4.40	-2.20	0.00	0.00	0.06	0.03	-6.51	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-4.40	-2.20	0.00	0.00	0.06	0.03	-6.51	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CHARLACK
PAY	-0.75	-0.37	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.75	-0.37	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	6.03	0.00	0.00	0.00	0.00	7.20	CTY-COUNTRY CLUB H
PAY	-13.22	-6.03	0.00	0.00	0.19	0.10	-18.96	
TOT	-12.05	0.00	0.00	0.00	0.19	0.10	-11.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-COUNTRY CLUB H
PAY	-2.05	-0.57	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
<hr/>								
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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
<hr/>								
ADJ	1.17	6.60	0.00	4.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-15.27	-6.60	0.00	-8.00	0.30	0.11	-29.46	
TOT	-14.10	0.00	0.00	-4.00	0.30	0.11	-17.69	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	CTY-ELLISVILLE
PAY	-49.26	-24.63	0.00	0.00	0.74	0.37	-72.78	
TOT	-49.26	0.00	0.00	0.00	0.74	0.37	-48.15	
<hr/>								
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	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-49.26	-24.63	0.00	-28.00	1.02	0.37	-100.50	
TOT	-49.26	0.00	0.00	-28.00	1.02	0.37	-75.87	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	57.17	0.00	0.00	0.00	0.00	54.16	CTY-FERGUSON
PAY	-115.24	-57.17	0.00	0.00	1.72	0.87	-169.82	
TOT	-118.25	0.00	0.00	0.00	1.72	0.87	-115.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.31	0.00	0.00	0.00	0.00	478.31	CTY-FERGUSON
PAY	-971.20	-478.31	0.00	0.00	14.49	7.25	-1,427.77	
TOT	-971.20	0.00	0.00	0.00	14.49	7.25	-949.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	-3.01	535.48	0.00	-2.50	0.00	0.00	529.97	AUTH TOTAL
PAY	-1,086.44	-535.48	0.00	-394.00	20.15	8.12	-1,987.65	
TOT	-1,089.45	0.00	0.00	-396.50	20.15	8.12	-1,457.68	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.32	0.00	0.00	0.00	0.00	140.32	CTY-FRONTENAC
PAY	-280.64	-140.32	0.00	0.00	4.21	2.10	-414.65	
TOT	-280.64	0.00	0.00	0.00	4.21	2.10	-274.33	
ADJ	0.00	140.32	0.00	0.00	0.00	0.00	140.32	AUTH TOTAL
PAY	-280.64	-140.32	0.00	0.00	4.21	2.10	-414.65	
TOT	-280.64	0.00	0.00	0.00	4.21	2.10	-274.33	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.46	0.00	0.00	0.00	0.00	89.46	CTY-GLENDALE
PAY	-178.92	-89.46	0.00	0.00	2.68	1.34	-264.36	
TOT	-178.92	0.00	0.00	0.00	2.68	1.34	-174.90	
ADJ	0.00	89.46	0.00	0.00	0.00	0.00	89.46	AUTH TOTAL
PAY	-178.92	-89.46	0.00	0.00	2.68	1.34	-264.36	
TOT	-178.92	0.00	0.00	0.00	2.68	1.34	-174.90	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.60	45.42	0.00	0.00	0.00	0.00	0.82	CTY-JENNINGS
PAY	-132.39	-45.42	0.00	0.00	1.77	0.89	-175.15	
TOT	-176.99	0.00	0.00	0.00	1.77	0.89	-174.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,373.06	0.00	0.00	0.00	0.00	1,373.06	CTY-JENNINGS
PAY	-2,749.40	-1,373.06	0.00	0.00	41.22	20.62	-4,060.62	
TOT	-2,749.40	0.00	0.00	0.00	41.22	20.62	-2,687.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-JENNINGS
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	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	-44.60	1,418.48	0.00	0.00	0.00	0.00	1,373.88	AUTH TOTAL
PAY	-2,881.79	-1,418.48	0.00	-724.50	50.24	21.51	-4,953.02	
TOT	-2,926.39	0.00	0.00	-724.50	50.24	21.51	-3,579.14	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	68.83	0.00	0.00	0.00	0.00	65.49	CTY-KIRKWOOD
PAY	-137.65	-68.83	0.00	0.00	2.07	1.03	-203.38	
TOT	-140.99	0.00	0.00	0.00	2.07	1.03	-137.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.92	0.00	0.00	0.00	0.00	274.92	CTY-KIRKWOOD
PAY	-549.85	-274.92	0.00	0.00	8.25	4.12	-812.40	
TOT	-549.85	0.00	0.00	0.00	8.25	4.12	-537.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	444.34	0.00	0.00	0.00	0.00	444.34	CTY-KIRKWOOD
PAY	-888.70	-444.34	0.00	0.00	13.33	0.00	-1,319.71	
TOT	-888.70	0.00	0.00	0.00	13.33	0.00	-875.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-3.34	788.09	0.00	-6.00	0.00	0.00	778.75	AUTH TOTAL
PAY	-1,576.20	-788.09	0.00	-192.00	25.57	5.15	-2,525.57	
TOT	-1,579.54	0.00	0.00	-198.00	25.57	5.15	-1,746.82	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-LADUE
PAY	-25.33	-7.10	0.00	0.00	0.32	0.17	-31.94	
TOT	-25.33	0.00	0.00	0.00	0.32	0.17	-24.84	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-25.33	-7.10	0.00	0.00	0.32	0.17	-31.94	
TOT	-25.33	0.00	0.00	0.00	0.32	0.17	-24.84	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-MAPLEWOOD
PAY	-20.17	-10.09	0.00	0.00	0.30	0.15	-29.81	
TOT	-20.17	0.00	0.00	0.00	0.30	0.15	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	CTY-MAPLEWOOD
PAY	-122.88	-61.44	0.00	0.00	1.84	0.92	-181.56	
TOT	-122.88	0.00	0.00	0.00	1.84	0.92	-120.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.99	0.00	0.00	0.00	0.00	47.99	CTY-MAPLEWOOD
PAY	-171.18	-47.99	0.00	0.00	2.19	1.10	-215.88	
TOT	-171.18	0.00	0.00	0.00	2.19	1.10	-167.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	119.52	0.00	0.00	0.00	0.00	119.52	AUTH TOTAL
PAY	-314.23	-119.52	0.00	-34.00	4.67	2.17	-460.91	
TOT	-314.23	0.00	0.00	-34.00	4.67	2.17	-341.39	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.55	0.00	0.00	0.00	0.00	0.01	CTY-MARLBOROUGH
PAY	-1.11	-0.55	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	-0.54	0.55	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.11	-0.55	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-NORMANDY
PAY	-56.47	-21.63	0.00	0.00	0.78	0.39	-76.93	
TOT	-56.47	0.00	0.00	0.00	0.78	0.39	-55.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	CTY-NORMANDY
PAY	-92.08	-46.04	0.00	0.00	1.38	0.69	-136.05	
TOT	-92.08	0.00	0.00	0.00	1.38	0.69	-90.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	AUTH TOTAL
PAY	-148.55	-67.67	0.00	-56.00	2.72	1.08	-268.42	
TOT	-148.55	0.00	0.00	-56.00	2.72	1.08	-200.75	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	4.66	0.00	0.00	0.00	0.00	8.73	CTY-NORTHWOODS
PAY	-13.39	-4.66	0.00	0.00	0.18	0.09	-17.78	
TOT	-9.32	0.00	0.00	0.00	0.18	0.09	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	CTY-NORTHWOODS
PAY	-150.63	-74.35	0.00	0.00	2.25	1.12	-221.61	
TOT	-150.63	0.00	0.00	0.00	2.25	1.12	-147.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
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	
<hr/>								
ADJ	4.07	79.01	0.00	5.00	0.00	0.00	88.08	AUTH TOTAL
PAY	-164.02	-79.01	0.00	-122.00	3.65	1.21	-360.17	
TOT	-159.95	0.00	0.00	-117.00	3.65	1.21	-272.09	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	CTY-OLIVETTE
PAY	-119.24	-59.62	0.00	0.00	1.79	0.90	-176.17	
TOT	-119.24	0.00	0.00	0.00	1.79	0.90	-116.55	
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ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	AUTH TOTAL
PAY	-119.24	-59.62	0.00	0.00	1.79	0.90	-176.17	
TOT	-119.24	0.00	0.00	0.00	1.79	0.90	-116.55	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-OVERLAND
PAY	-63.41	-12.81	0.00	0.00	0.76	0.38	-75.08	
TOT	-63.41	0.00	0.00	0.00	0.76	0.38	-62.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.69	0.00	0.00	0.00	0.00	168.69	CTY-OVERLAND
PAY	-338.47	-168.69	0.00	0.00	5.07	2.53	-499.56	
TOT	-338.47	0.00	0.00	0.00	5.07	2.53	-330.87	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	181.50	0.00	0.00	0.00	0.00	181.50	AUTH TOTAL
PAY	-401.88	-181.50	0.00	-168.00	7.51	2.91	-740.96	
TOT	-401.88	0.00	0.00	-168.00	7.51	2.91	-559.46	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-PACIFIC
PAY	-4.79	-1.34	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-4.79	-1.34	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-PASADENA HILLS
PAY	-10.82	-5.41	0.00	0.00	0.16	0.08	-15.99	
TOT	-10.82	0.00	0.00	0.00	0.16	0.08	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.37	0.00	0.00	0.00	0.00	84.37	CTY-PASADENA HILLS
PAY	-168.75	-84.37	0.00	0.00	2.53	1.26	-249.33	
TOT	-168.75	0.00	0.00	0.00	2.53	1.26	-164.96	
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	
<hr/>								
ADJ	0.00	89.78	0.00	0.00	0.00	0.00	89.78	AUTH TOTAL
PAY	-179.57	-89.78	0.00	-56.00	3.25	1.34	-320.76	
TOT	-179.57	0.00	0.00	-56.00	3.25	1.34	-230.98	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	9.97	0.00	0.00	0.00	0.00	18.14	CTY-PINE LAWN
PAY	-19.94	-9.97	0.00	0.00	0.30	0.15	-29.46	
TOT	-11.77	0.00	0.00	0.00	0.30	0.15	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	CTY-PINE LAWN
PAY	-106.45	-53.23	0.00	0.00	1.59	0.80	-157.29	
TOT	-106.45	0.00	0.00	0.00	1.59	0.80	-104.06	
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	
<hr/>								
ADJ	8.17	63.20	0.00	0.00	0.00	0.00	71.37	AUTH TOTAL
PAY	-126.39	-63.20	0.00	-224.00	4.13	0.95	-408.51	
TOT	-118.22	0.00	0.00	-224.00	4.13	0.95	-337.14	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	CTY-RICHMOND HTS
PAY	-38.20	-19.10	0.00	0.00	0.57	0.29	-56.44	
TOT	-38.20	0.00	0.00	0.00	0.57	0.29	-37.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.37	0.00	0.00	0.00	0.00	74.37	CTY-RICHMOND HTS
PAY	-148.74	-74.37	0.00	0.00	2.23	1.11	-219.77	
TOT	-148.74	0.00	0.00	0.00	2.23	1.11	-145.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	93.47	0.00	0.00	0.00	0.00	93.47	AUTH TOTAL
PAY	-186.94	-93.47	0.00	-41.00	3.21	1.40	-316.80	
TOT	-186.94	0.00	0.00	-41.00	3.21	1.40	-223.33	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-ROCK HILL
PAY	-20.53	-10.26	0.00	0.00	0.31	0.15	-30.33	
TOT	-20.53	0.00	0.00	0.00	0.31	0.15	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.96	0.00	0.00	0.00	0.00	183.96	CTY-ROCK HILL
PAY	-399.79	-183.96	0.00	0.00	5.84	2.92	-574.99	
TOT	-399.79	0.00	0.00	0.00	5.84	2.92	-391.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	194.22	0.00	0.00	0.00	0.00	194.22	AUTH TOTAL
PAY	-420.32	-194.22	0.00	-119.00	7.34	3.07	-723.13	
TOT	-420.32	0.00	0.00	-119.00	7.34	3.07	-528.91	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.79	0.00	0.00	0.00	0.00	61.79	CTY-ST JOHN
PAY	-123.57	-61.79	0.00	0.00	1.86	0.93	-182.57	
TOT	-123.57	0.00	0.00	0.00	1.86	0.93	-120.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	61.79	0.00	0.00	0.00	0.00	61.79	AUTH TOTAL
PAY	-123.57	-61.79	0.00	-84.00	2.70	0.93	-265.73	
TOT	-123.57	0.00	0.00	-84.00	2.70	0.93	-203.94	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-SHREWSBURY
PAY	-13.30	-6.65	0.00	0.00	0.20	0.10	-19.65	
TOT	-13.30	0.00	0.00	0.00	0.20	0.10	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.05	0.00	0.00	0.00	0.00	795.05	CTY-SHREWSBURY
PAY	-1,590.10	-795.05	0.00	0.00	23.85	11.93	-2,349.37	
TOT	-1,590.10	0.00	0.00	0.00	23.85	11.93	-1,554.32	
<hr/>								
ADJ	0.00	801.70	0.00	0.00	0.00	0.00	801.70	AUTH TOTAL
PAY	-1,603.40	-801.70	0.00	0.00	24.05	12.03	-2,369.02	
TOT	-1,603.40	0.00	0.00	0.00	24.05	12.03	-1,567.32	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	CTY-SYCAMORE HILLS
PAY	-35.94	-17.97	0.00	0.00	0.54	0.27	-53.10	
TOT	-35.94	0.00	0.00	0.00	0.54	0.27	-35.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-35.94	-17.97	0.00	-28.00	0.82	0.27	-80.82	
TOT	-35.94	0.00	0.00	-28.00	0.82	0.27	-62.85	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.85	197.33	0.00	0.00	0.00	0.00	248.18	CTY-UNIVERSITY CTY
PAY	-470.12	-197.33	0.00	0.00	6.67	3.34	-657.44	
TOT	-419.27	0.00	0.00	0.00	6.67	3.34	-409.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,930.88	0.00	0.00	0.00	0.00	1,930.88	CTY-UNIVERSITY CTY
PAY	-3,888.24	-1,930.88	0.00	0.00	58.19	29.09	-5,731.84	
TOT	-3,888.24	0.00	0.00	0.00	58.19	29.09	-3,800.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-1.66	-0.46	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	255.85	0.00	0.00	0.00	0.00	255.85	CTY-UNIVERSITY CTY
PAY	-511.70	-255.85	0.00	0.00	7.68	0.00	-759.87	
TOT	-511.70	0.00	0.00	0.00	7.68	0.00	-504.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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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	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-110.50	1.17	0.00	-109.33	
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ADJ	50.85	2,384.52	0.00	6.50	0.00	0.00	2,441.87	AUTH TOTAL
PAY	-4,871.72	-2,384.52	0.00	-705.00	79.61	32.44	-7,849.19	
TOT	-4,820.87	0.00	0.00	-698.50	79.61	32.44	-5,407.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.25	8.12	0.00	0.00	0.00	0.00	24.37	CTY-VALLEY PARK
PAY	-16.25	-8.12	0.00	0.00	0.24	0.12	-24.01	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.59	0.00	0.00	0.00	0.00	74.59	CTY-VALLEY PARK
PAY	-149.18	-74.59	0.00	0.00	2.24	1.12	-220.41	
TOT	-149.18	0.00	0.00	0.00	2.24	1.12	-145.82	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	16.25	82.71	0.00	6.00	0.00	0.00	104.96	AUTH TOTAL
PAY	-165.43	-82.71	0.00	-6.00	2.54	1.24	-250.36	
TOT	-149.18	0.00	0.00	0.00	2.54	1.24	-145.40	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.38	0.00	0.00	0.00	0.00	321.38	CTY-VELDA CITY
PAY	-619.85	-321.38	0.00	0.00	9.41	4.71	-927.11	
TOT	-619.85	0.00	0.00	0.00	9.41	4.71	-605.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	321.38	0.00	0.00	0.00	0.00	321.38	AUTH TOTAL
PAY	-619.85	-321.38	0.00	-196.00	11.37	4.71	-1,121.15	
TOT	-619.85	0.00	0.00	-196.00	11.37	4.71	-799.77	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-VELDA VILLAGE
PAY	-23.72	-11.86	0.00	0.00	0.36	0.18	-35.04	
TOT	-23.72	0.00	0.00	0.00	0.36	0.18	-23.18	
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-23.72	-11.86	0.00	0.00	0.36	0.18	-35.04	
TOT	-23.72	0.00	0.00	0.00	0.36	0.18	-23.18	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	3.92	0.00	0.00	0.00	0.00	3.03	CTY-VINITA PARK
PAY	-7.85	-3.92	0.00	0.00	0.12	0.06	-11.59	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-VINITA PARK
PAY	-15.68	-7.84	0.00	0.00	0.24	0.12	-23.16	
TOT	-15.68	0.00	0.00	0.00	0.24	0.12	-15.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	CTY-VINITA PARK
PAY	-34.61	-9.70	0.00	0.00	0.45	0.22	-43.64	
TOT	-34.61	0.00	0.00	0.00	0.45	0.22	-33.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.89	21.46	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-58.14	-21.46	0.00	-28.00	1.09	0.40	-106.11	
TOT	-59.03	0.00	0.00	-28.00	1.09	0.40	-85.54	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-VINITA TERRACE
PAY	-10.66	-5.33	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.66	0.00	0.00	0.00	0.16	0.08	-10.42	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-10.66	-5.33	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.66	0.00	0.00	0.00	0.16	0.08	-10.42	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.66	31.16	0.00	0.00	0.00	0.00	88.82	CTY-WEBSTER GROVES
PAY	-62.32	-31.16	0.00	0.00	0.93	0.47	-92.08	
TOT	-4.66	0.00	0.00	0.00	0.93	0.47	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.05	0.00	0.00	0.00	0.00	802.05	CTY-WEBSTER GROVES
PAY	-1,604.09	-802.05	0.00	0.00	24.06	12.03	-2,370.05	
TOT	-1,604.09	0.00	0.00	0.00	24.06	12.03	-1,568.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	57.66	833.21	0.00	6.50	0.00	0.00	897.37	AUTH TOTAL
PAY	-1,666.41	-833.21	0.00	-153.00	26.52	12.50	-2,613.60	
TOT	-1,608.75	0.00	0.00	-146.50	26.52	12.50	-1,716.23	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	6.71	0.00	0.00	0.00	0.00	14.34	CTY-WOODSON TERRAC
PAY	-13.42	-6.71	0.00	0.00	0.20	0.10	-19.83	
TOT	-5.79	0.00	0.00	0.00	0.20	0.10	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-WOODSON TERRAC
PAY	-22.02	-11.01	0.00	0.00	0.33	0.17	-32.53	
TOT	-22.02	0.00	0.00	0.00	0.33	0.17	-21.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	7.63	17.72	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-35.44	-17.72	0.00	-40.00	0.93	0.27	-91.96	
TOT	-27.81	0.00	0.00	-40.00	0.93	0.27	-66.61	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	CTY-HILLSDALE
PAY	-58.70	-29.35	0.00	0.00	0.88	0.44	-86.73	
TOT	-58.70	0.00	0.00	0.00	0.88	0.44	-57.38	
<hr/>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-58.70	-29.35	0.00	0.00	0.88	0.44	-86.73	
TOT	-58.70	0.00	0.00	0.00	0.88	0.44	-57.38	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-CRESTWOOD
PAY	-11.87	-5.94	0.00	0.00	0.18	0.09	-17.54	
TOT	-11.87	0.00	0.00	0.00	0.18	0.09	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.11	0.00	0.00	0.00	0.00	58.11	CTY-CRESTWOOD
PAY	-116.22	-58.11	0.00	0.00	1.74	0.87	-171.72	
TOT	-116.22	0.00	0.00	0.00	1.74	0.87	-113.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-CRESTWOOD
PAY	-64.29	-18.02	0.00	0.00	0.82	0.41	-81.08	
TOT	-64.29	0.00	0.00	0.00	0.82	0.41	-63.06	
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	
<hr/>								
ADJ	0.00	82.07	0.00	0.00	0.00	0.00	82.07	AUTH TOTAL
PAY	-192.38	-82.07	0.00	-56.00	3.30	1.37	-325.78	
TOT	-192.38	0.00	0.00	-56.00	3.30	1.37	-243.71	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	CTY-ST ANN
PAY	-98.11	-49.06	0.00	0.00	1.47	0.74	-144.96	
TOT	-98.11	0.00	0.00	0.00	1.47	0.74	-95.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-98.11	-49.06	0.00	-168.00	3.15	0.74	-311.28	
TOT	-98.11	0.00	0.00	-168.00	3.15	0.74	-262.22	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	CTY-EDMUNDSON
PAY	-47.19	-23.60	0.00	0.00	0.71	0.36	-69.72	
TOT	-47.19	0.00	0.00	0.00	0.71	0.36	-46.12	
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	23.60	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-47.19	-23.60	0.00	-28.00	0.99	0.36	-97.44	
TOT	-47.19	0.00	0.00	-28.00	0.99	0.36	-73.84	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	CTY-KINLOCH
PAY	-43.68	-21.84	0.00	0.00	0.66	0.33	-64.53	
TOT	-43.68	0.00	0.00	0.00	0.66	0.33	-42.69	
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-43.68	-21.84	0.00	0.00	0.66	0.33	-64.53	
TOT	-43.68	0.00	0.00	0.00	0.66	0.33	-42.69	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-HANLEY HILLS
PAY	-5.04	-2.52	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	CTY-HANLEY HILLS
PAY	-59.32	-29.53	0.00	0.00	0.89	0.45	-87.51	
TOT	-59.32	0.00	0.00	0.00	0.89	0.45	-57.98	
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-64.36	-32.05	0.00	0.00	0.97	0.49	-94.95	
TOT	-64.36	0.00	0.00	0.00	0.97	0.49	-62.90	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	CTY-WELLSTON
TOT	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-WELLSTON
PAY	-216.00	-108.00	0.00	0.00	3.24	1.62	-319.14	
TOT	-216.00	0.00	0.00	0.00	3.24	1.62	-211.14	
ADJ	-9.60	108.00	0.00	0.00	0.00	0.00	98.40	AUTH TOTAL
PAY	-216.00	-108.00	0.00	0.00	3.24	1.62	-319.14	
TOT	-225.60	0.00	0.00	0.00	3.24	1.62	-220.74	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	2.89	0.00	0.00	0.00	0.00	-1.17	CTY-HAZELWOOD
PAY	-10.17	-2.89	0.00	0.00	0.13	0.06	-12.87	
TOT	-14.23	0.00	0.00	0.00	0.13	0.06	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-HAZELWOOD
PAY	-22.50	-16.67	0.00	0.00	0.40	0.19	-38.58	
TOT	-22.50	0.00	0.00	0.00	0.40	0.19	-21.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	CTY-HAZELWOOD
PAY	-205.66	-57.66	0.00	0.00	2.64	1.32	-259.36	
TOT	-205.66	0.00	0.00	0.00	2.64	1.32	-201.70	
ADJ	-4.06	77.22	0.00	0.00	0.00	0.00	73.16	AUTH TOTAL
PAY	-238.33	-77.22	0.00	0.00	3.17	1.57	-310.81	
TOT	-242.39	0.00	0.00	0.00	3.17	1.57	-237.65	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.88	0.00	0.00	0.00	0.00	162.88	CTY-BRECKENRIDGE H
PAY	-325.76	-162.88	0.00	0.00	4.89	2.44	-481.31	
TOT	-325.76	0.00	0.00	0.00	4.89	2.44	-318.43	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	162.88	0.00	0.00	0.00	0.00	162.88	AUTH TOTAL
PAY	-325.76	-162.88	0.00	-56.00	5.45	2.44	-536.75	
TOT	-325.76	0.00	0.00	-56.00	5.45	2.44	-373.87	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-PAGEDALE
PAY	-1.04	-0.52	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	CTY-PAGEDALE
PAY	-198.14	-99.08	0.00	0.00	2.97	1.49	-292.76	
TOT	-198.14	0.00	0.00	0.00	2.97	1.49	-193.68	
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	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	99.60	0.00	0.00	0.00	0.00	99.60	AUTH TOTAL
PAY	-199.18	-99.60	0.00	-146.00	4.45	1.50	-438.83	
TOT	-199.18	0.00	0.00	-146.00	4.45	1.50	-339.23	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	CTY-BELLEFONTAINE
PAY	-63.83	-31.91	0.00	0.00	0.96	0.48	-94.30	
TOT	-63.83	0.00	0.00	0.00	0.96	0.48	-62.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-63.83	-31.91	0.00	-112.00	2.08	0.48	-205.18	
TOT	-63.83	0.00	0.00	-112.00	2.08	0.48	-173.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-RIVERVIEW
PAY	-14.07	-7.04	0.00	0.00	0.21	0.11	-20.79	
TOT	-14.07	0.00	0.00	0.00	0.21	0.11	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-RIVERVIEW
PAY	-23.73	-11.86	0.00	0.00	0.36	0.18	-35.05	
TOT	-23.73	0.00	0.00	0.00	0.36	0.18	-23.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-37.80	-18.90	0.00	-28.00	0.85	0.29	-83.56	
TOT	-37.80	0.00	0.00	-28.00	0.85	0.29	-64.66	
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	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-MANCHESTER
PAY	-2.46	-1.23	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	CTY-MANCHESTER
PAY	-29.52	-14.75	0.00	0.00	0.45	0.22	-43.60	
TOT	-29.52	0.00	0.00	0.00	0.45	0.22	-28.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-31.98	-15.98	0.00	-56.00	1.04	0.24	-102.68	
TOT	-31.98	0.00	0.00	-56.00	1.04	0.24	-86.70	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	CTY-DELLWOOD
PAY	-76.03	-41.26	0.00	0.00	1.17	0.59	-115.53	
TOT	-76.03	0.00	0.00	0.00	1.17	0.59	-74.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-76.03	-41.26	0.00	-84.00	2.01	0.59	-198.69	
TOT	-76.03	0.00	0.00	-84.00	2.01	0.59	-157.43	

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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	-0.38	0.36	0.00	0.00	0.00	0.00	-0.02	CTY-COOL VALLEY
PAY	-0.73	-0.36	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-COOL VALLEY
PAY	-11.30	-5.65	0.00	0.00	0.17	0.09	-16.69	
TOT	-11.30	0.00	0.00	0.00	0.17	0.09	-11.04	
ADJ	-0.38	6.01	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-12.03	-6.01	0.00	0.00	0.18	0.09	-17.77	
TOT	-12.41	0.00	0.00	0.00	0.18	0.09	-12.14	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	4.45	0.00	0.00	0.00	0.00	1.17	CTY-EUREKA
PAY	-8.89	-4.45	0.00	0.00	0.13	0.06	-13.15	
TOT	-12.17	0.00	0.00	0.00	0.13	0.06	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.02	0.00	0.00	0.00	0.00	378.02	CTY-EUREKA
PAY	-762.48	-378.02	0.00	0.00	11.40	5.70	-1,123.40	
TOT	-762.48	0.00	0.00	0.00	11.40	5.70	-745.38	
ADJ	-3.28	382.47	0.00	0.00	0.00	0.00	379.19	AUTH TOTAL
PAY	-771.37	-382.47	0.00	0.00	11.53	5.76	-1,136.55	
TOT	-774.65	0.00	0.00	0.00	11.53	5.76	-757.36	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-SUNSET HILLS
PAY	-0.65	-0.32	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	CTY-SUNSET HILLS
PAY	-758.76	-35.83	0.00	0.00	7.95	3.97	-782.67	
TOT	-758.76	0.00	0.00	0.00	7.95	3.97	-746.84	
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-759.41	-36.15	0.00	0.00	7.96	3.97	-783.63	
TOT	-759.41	0.00	0.00	0.00	7.96	3.97	-747.48	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.53	0.00	0.00	0.00	0.00	-1.49	CTY-CHESTERFIELD
PAY	-1.06	-0.53	0.00	0.00	0.02	0.01	-1.56	
TOT	-3.08	0.00	0.00	0.00	0.02	0.01	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CHESTERFIELD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-2.02	0.54	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-1.08	-0.54	0.00	0.00	0.02	0.01	-1.59	
TOT	-3.10	0.00	0.00	0.00	0.02	0.01	-3.07	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	141.60	0.00	0.00	0.00	0.00	133.57	SHELTERED WORKSHOP
PAY	-322.21	-141.60	0.00	0.00	4.64	2.32	-456.85	
TOT	-330.24	0.00	0.00	0.00	4.64	2.32	-323.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	2,355.66	0.00	0.00	0.00	0.00	2,354.96	SHELTERED WORKSHOP
PAY	-5,761.99	-2,355.66	0.00	0.00	81.18	40.59	-7,995.88	
TOT	-5,762.69	0.00	0.00	0.00	81.18	40.59	-5,640.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.78	0.00	0.00	0.00	0.00	79.78	SHELTERED WORKSHOP
PAY	-284.57	-79.78	0.00	0.00	3.65	1.82	-358.88	
TOT	-284.57	0.00	0.00	0.00	3.65	1.82	-279.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.97	0.00	0.00	0.00	0.00	61.97	SHELTERED WORKSHOP
PAY	-687.67	-61.97	0.00	0.00	7.50	3.75	-738.39	
TOT	-687.67	0.00	0.00	0.00	7.50	3.75	-676.42	
ADJ	-8.73	2,639.01	0.00	0.00	0.00	0.00	2,630.28	AUTH TOTAL
PAY	-7,056.44	-2,639.01	0.00	0.00	96.97	48.48	-9,550.00	
TOT	-7,065.17	0.00	0.00	0.00	96.97	48.48	-6,919.72	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.64	0.00	0.00	0.00	0.00	335.64	BUS.DIST-PARKVIEW
PAY	-671.28	-335.64	0.00	0.00	10.07	5.04	-991.81	
TOT	-671.28	0.00	0.00	0.00	10.07	5.04	-656.17	
<hr/>								
ADJ	0.00	335.64	0.00	0.00	0.00	0.00	335.64	AUTH TOTAL
PAY	-671.28	-335.64	0.00	0.00	10.07	5.04	-991.81	
TOT	-671.28	0.00	0.00	0.00	10.07	5.04	-656.17	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	BUS.DIST-JENNINGS
PAY	-112.66	-56.33	0.00	0.00	1.69	0.84	-166.46	
TOT	-112.66	0.00	0.00	0.00	1.69	0.84	-110.13	
<hr/>								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	-112.66	-56.33	0.00	0.00	1.69	0.84	-166.46	
TOT	-112.66	0.00	0.00	0.00	1.69	0.84	-110.13	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.19	0.00	0.00	0.00	0.00	217.19	TIF DIST-VALLEYPAR
PAY	-434.38	-217.19	0.00	0.00	6.51	3.26	-641.80	
TOT	-434.38	0.00	0.00	0.00	6.51	3.26	-424.61	
<hr/>								
ADJ	0.00	217.19	0.00	0.00	0.00	0.00	217.19	AUTH TOTAL
PAY	-434.38	-217.19	0.00	0.00	6.51	3.26	-641.80	
TOT	-434.38	0.00	0.00	0.00	6.51	3.26	-424.61	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.10	0.00	0.00	0.00	0.00	595.10	TIF DIST-NATURALBR
PAY	-1,239.81	-595.10	0.00	0.00	18.35	9.18	-1,807.38	
TOT	-1,239.81	0.00	0.00	0.00	18.35	9.18	-1,212.28	
<hr/>								
ADJ	0.00	595.10	0.00	0.00	0.00	0.00	595.10	AUTH TOTAL
PAY	-1,239.81	-595.10	0.00	0.00	18.35	9.18	-1,807.38	
TOT	-1,239.81	0.00	0.00	0.00	18.35	9.18	-1,212.28	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,773.55	0.00	0.00	0.00	21,773.55	PENALTIES
PAY	0.00	0.00	-21,773.55	0.00	0.00	0.00	-21,773.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	21,773.55	0.00	0.00	0.00	21,773.55	AUTH TOTAL
PAY	0.00	0.00	-21,773.55	0.00	0.00	0.00	-21,773.55	
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	-7,315.20	0.00	0.00	-7,315.20	ATTORNEY FEES
TOT	0.00	0.00	0.00	-7,315.20	0.00	0.00	-7,315.20	
PAY	0.00	0.00	0.00	-7,315.20	0.00	0.00	-7,315.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,315.20	0.00	0.00	-7,315.20	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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	-1,820.00	0.00	0.00	-1,820.00	
TOT	0.00	0.00	0.00	-2,100.00	0.00	0.00	-2,100.00	
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,820.00	0.00	0.00	-1,820.00	
TOT	0.00	0.00	0.00	-2,100.00	0.00	0.00	-2,100.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.16	230.36	0.00	0.00	0.00	0.00	456.52	ST. OF MISSOURI
PAY	-805.05	-230.36	0.00	0.00	10.35	0.00	-1,025.06	
TOT	-578.89	0.00	0.00	0.00	10.35	0.00	-568.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.25	569.79	0.00	0.00	0.00	0.00	528.54	ST. OF MISSOURI
PAY	-2,150.37	-569.79	0.00	0.00	27.20	0.00	-2,692.96	
TOT	-2,191.62	0.00	0.00	0.00	27.20	0.00	-2,164.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	21.05	0.00	0.00	0.00	0.00	14.84	ST. OF MISSOURI
PAY	-131.76	-21.05	0.00	0.00	1.53	0.00	-151.28	
TOT	-137.97	0.00	0.00	0.00	1.53	0.00	-136.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	178.70	822.15	0.00	0.00	0.00	0.00	1,000.85	AUTH TOTAL
PAY	-3,087.18	-822.15	0.00	0.00	39.09	0.00	-3,870.24	
TOT	-2,908.48	0.00	0.00	0.00	39.09	0.00	-2,869.39	

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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	1,431.79	1,458.40	0.00	0.00	0.00	0.00	2,890.19	COUNTY GENERAL
PAY	-5,097.72	-1,458.40	0.00	0.00	65.56	32.78	-6,457.78	
TOT	-3,665.93	0.00	0.00	0.00	65.56	32.78	-3,567.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.31	3,608.88	0.00	0.00	0.00	0.00	3,347.57	COUNTY GENERAL
PAY	-13,618.57	-3,608.88	0.00	0.00	172.28	86.13	-16,969.04	
TOT	-13,879.88	0.00	0.00	0.00	172.28	86.13	-13,621.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.43	245.53	0.00	0.00	0.00	0.00	173.10	COUNTY GENERAL
PAY	-1,536.90	-245.53	0.00	0.00	17.83	8.91	-1,755.69	
TOT	-1,609.33	0.00	0.00	0.00	17.83	8.91	-1,582.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	COUNTY GENERAL
PAY	0.00	-6.00	0.00	0.00	0.06	0.03	-5.91	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
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ADJ	1,098.05	5,318.81	0.00	120.00	0.00	0.00	6,536.86	AUTH TOTAL
PAY	-20,253.19	-5,318.81	0.00	-405.00	255.73	127.85	-25,593.42	
TOT	-19,155.14	0.00	0.00	-285.00	255.73	127.85	-19,056.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,243.63	1,266.56	0.00	0.00	0.00	0.00	2,510.19	COUNTY HEALTH FUND
PAY	-4,427.33	-1,266.56	0.00	0.00	56.94	28.47	-5,608.48	
TOT	-3,183.70	0.00	0.00	0.00	56.94	28.47	-3,098.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.91	3,133.84	0.00	0.00	0.00	0.00	2,906.93	COUNTY HEALTH FUND
PAY	-11,826.80	-3,133.84	0.00	0.00	149.61	74.80	-14,736.23	
TOT	-12,053.71	0.00	0.00	0.00	149.61	74.80	-11,829.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.09	210.46	0.00	0.00	0.00	0.00	148.37	COUNTY HEALTH FUND
PAY	-1,317.46	-210.46	0.00	0.00	15.27	7.64	-1,505.01	
TOT	-1,379.55	0.00	0.00	0.00	15.27	7.64	-1,356.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	COUNTY HEALTH FUND
PAY	0.00	-5.20	0.00	0.00	0.05	0.03	-5.12	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	954.63	4,616.06	0.00	0.00	0.00	0.00	5,570.69	AUTH TOTAL
PAY	-17,571.59	-4,616.06	0.00	0.00	221.87	110.94	-21,854.84	
TOT	-16,616.96	0.00	0.00	0.00	221.87	110.94	-16,284.15	

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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	263.86	268.66	0.00	0.00	0.00	0.00	532.52	CO. PARK MAINT.
PAY	-939.18	-268.66	0.00	0.00	12.08	6.04	-1,189.72	
TOT	-675.32	0.00	0.00	0.00	12.08	6.04	-657.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.13	664.76	0.00	0.00	0.00	0.00	616.63	CO. PARK MAINT.
PAY	-2,508.67	-664.76	0.00	0.00	31.74	15.86	-3,125.83	
TOT	-2,556.80	0.00	0.00	0.00	31.74	15.86	-2,509.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	35.08	0.00	0.00	0.00	0.00	24.73	CO. PARK MAINT.
PAY	-219.57	-35.08	0.00	0.00	2.55	1.28	-250.82	
TOT	-229.92	0.00	0.00	0.00	2.55	1.28	-226.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CO. PARK MAINT.
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	205.38	969.60	0.00	0.00	0.00	0.00	1,174.98	AUTH TOTAL
PAY	-3,667.42	-969.60	0.00	0.00	46.38	23.19	-4,567.45	
TOT	-3,462.04	0.00	0.00	0.00	46.38	23.19	-3,392.47	

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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	640.70	652.46	0.00	0.00	0.00	0.00	1,293.16	COUNTY BOND RETIRE
PAY	-2,280.77	-652.46	0.00	0.00	29.33	14.66	-2,889.24	
TOT	-1,640.07	0.00	0.00	0.00	29.33	14.66	-1,596.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.89	1,614.39	0.00	0.00	0.00	0.00	1,497.50	COUNTY BOND RETIRE
PAY	-6,092.54	-1,614.39	0.00	0.00	77.07	38.53	-7,591.33	
TOT	-6,209.43	0.00	0.00	0.00	77.07	38.53	-6,093.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.49	181.32	0.00	0.00	0.00	0.00	127.83	COUNTY BOND RETIRE
PAY	-1,135.02	-181.32	0.00	0.00	13.16	6.59	-1,296.59	
TOT	-1,188.51	0.00	0.00	0.00	13.16	6.59	-1,168.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	COUNTY BOND RETIRE
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	470.32	2,450.85	0.00	0.00	0.00	0.00	2,921.17	AUTH TOTAL
PAY	-9,508.33	-2,450.85	0.00	0.00	119.59	59.79	-11,779.80	
TOT	-9,038.01	0.00	0.00	0.00	119.59	59.79	-8,858.63	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.26	249.81	0.00	0.00	0.00	0.00	485.07	ROAD & BRIDGE
PAY	-897.23	-249.81	0.00	0.00	11.47	5.74	-1,129.83	
TOT	-661.97	0.00	0.00	0.00	11.47	5.74	-644.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.99	0.00	0.00	0.00	0.00	662.99	ROAD & BRIDGE
PAY	-2,181.84	-662.99	0.00	0.00	28.45	14.22	-2,802.16	
TOT	-2,181.84	0.00	0.00	0.00	28.45	14.22	-2,139.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.25	126.27	0.00	0.00	0.00	0.00	89.02	ROAD & BRIDGE
PAY	-790.43	-126.27	0.00	0.00	9.16	4.58	-902.96	
TOT	-827.68	0.00	0.00	0.00	9.16	4.58	-813.94	
ADJ	198.01	1,039.07	0.00	0.00	0.00	0.00	1,237.08	AUTH TOTAL
PAY	-3,869.50	-1,039.07	0.00	0.00	49.08	24.54	-4,834.95	
TOT	-3,671.49	0.00	0.00	0.00	49.08	24.54	-3,597.87	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	1.30	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-4.06	-1.30	0.00	0.00	0.05	0.03	-5.28	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	4.06	1.30	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-4.06	-1.30	0.00	0.00	0.05	0.03	-5.28	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	3.38	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-11.71	-3.38	0.00	0.00	0.15	0.08	-14.86	
TOT	-10.58	0.00	0.00	0.00	0.15	0.08	-10.35	
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ADJ	1.13	3.38	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-11.71	-3.38	0.00	0.00	0.15	0.08	-14.86	
TOT	-10.58	0.00	0.00	0.00	0.15	0.08	-10.35	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	1.33	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.49	-1.33	0.00	0.00	0.05	0.03	-5.74	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-27.15	-8.61	0.00	0.00	0.36	0.18	-35.22	
TOT	-27.15	0.00	0.00	0.00	0.36	0.18	-26.61	
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ADJ	0.36	9.94	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-31.64	-9.94	0.00	0.00	0.41	0.21	-40.96	
TOT	-31.28	0.00	0.00	0.00	0.41	0.21	-30.66	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	21.17	0.00	0.00	0.00	0.00	29.41	ROAD & BRIDGE
PAY	-69.77	-21.17	0.00	0.00	0.91	0.46	-89.57	
TOT	-61.53	0.00	0.00	0.00	0.91	0.46	-60.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-133.85	-41.93	0.00	0.00	1.76	0.88	-173.14	
TOT	-133.85	0.00	0.00	0.00	1.76	0.88	-131.21	
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ADJ	8.24	63.10	0.00	0.00	0.00	0.00	71.34	AUTH TOTAL
PAY	-203.62	-63.10	0.00	0.00	2.67	1.34	-262.71	
TOT	-195.38	0.00	0.00	0.00	2.67	1.34	-191.37	
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AUTH CODE/NAME: 07C008 / 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	-5.52	-1.77	0.00	0.00	0.08	0.04	-7.17	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-17.82	-5.70	0.00	0.00	0.24	0.12	-23.16	
TOT	-17.82	0.00	0.00	0.00	0.24	0.12	-17.46	
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ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-23.34	-7.47	0.00	0.00	0.32	0.16	-30.33	
TOT	-23.34	0.00	0.00	0.00	0.32	0.16	-22.86	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	5.17	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-16.80	-5.17	0.00	0.00	0.22	0.11	-21.64	
TOT	-7.94	0.00	0.00	0.00	0.22	0.11	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-50.16	-16.05	0.00	0.00	0.66	0.33	-65.22	
TOT	-50.16	0.00	0.00	0.00	0.66	0.33	-49.17	
ADJ	8.86	21.22	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-66.96	-21.22	0.00	0.00	0.88	0.44	-86.86	
TOT	-58.10	0.00	0.00	0.00	0.88	0.44	-56.78	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	8.43	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-32.79	-8.43	0.00	0.00	0.41	0.20	-40.61	
TOT	-22.45	0.00	0.00	0.00	0.41	0.20	-21.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.76	17.21	0.00	0.00	0.00	0.00	-82.55	ROAD & BRIDGE
PAY	45.98	-17.21	0.00	0.00	-0.29	-0.14	28.34	
TOT	-53.78	0.00	0.00	0.00	-0.29	-0.14	-54.21	
ADJ	-89.42	25.64	0.00	0.00	0.00	0.00	-63.78	AUTH TOTAL
PAY	13.19	-25.64	0.00	0.00	0.12	0.06	-12.27	
TOT	-76.23	0.00	0.00	0.00	0.12	0.06	-76.05	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.89	-0.92	0.00	0.00	0.04	0.01	-3.76	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.89	-0.92	0.00	0.00	0.04	0.01	-3.76	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	2.18	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-10.56	-2.18	0.00	0.00	0.13	0.06	-12.55	
TOT	-6.79	0.00	0.00	0.00	0.13	0.06	-6.60	
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ADJ	3.77	2.18	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-10.56	-2.18	0.00	0.00	0.13	0.06	-12.55	
TOT	-6.79	0.00	0.00	0.00	0.13	0.06	-6.60	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	11.59	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-27.85	-11.59	0.00	0.00	0.40	0.20	-38.84	
TOT	-36.79	0.00	0.00	0.00	0.40	0.20	-36.19	
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ADJ	-8.94	11.59	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-27.85	-11.59	0.00	0.00	0.40	0.20	-38.84	
TOT	-36.79	0.00	0.00	0.00	0.40	0.20	-36.19	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	1.40	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-5.63	-1.40	0.00	0.00	0.07	0.04	-6.92	
TOT	-4.07	0.00	0.00	0.00	0.07	0.04	-3.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-7.11	-2.27	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	
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ADJ	1.56	3.67	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-12.74	-3.67	0.00	0.00	0.16	0.09	-16.16	
TOT	-11.18	0.00	0.00	0.00	0.16	0.09	-10.93	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-35.91	-11.49	0.00	0.00	0.47	0.24	-46.69	
TOT	-35.91	0.00	0.00	0.00	0.47	0.24	-35.20	
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ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-35.91	-11.49	0.00	0.00	0.47	0.24	-46.69	
TOT	-35.91	0.00	0.00	0.00	0.47	0.24	-35.20	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	1.87	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-5.82	-1.87	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-89.48	-27.85	0.00	0.00	1.17	0.59	-115.57	
TOT	-89.48	0.00	0.00	0.00	1.17	0.59	-87.72	
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ADJ	1.13	29.72	0.00	0.00	0.00	0.00	30.85	AUTH TOTAL
PAY	-95.30	-29.72	0.00	0.00	1.25	0.63	-123.14	
TOT	-94.17	0.00	0.00	0.00	1.25	0.63	-92.29	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	4.18	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-14.39	-4.18	0.00	0.00	0.18	0.09	-18.30	
TOT	-13.05	0.00	0.00	0.00	0.18	0.09	-12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-72.90	-23.33	0.00	0.00	0.96	0.48	-94.79	
TOT	-72.90	0.00	0.00	0.00	0.96	0.48	-71.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	1.34	30.82	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-87.29	-30.82	0.00	0.00	1.17	0.59	-116.35	
TOT	-85.95	0.00	0.00	0.00	1.17	0.59	-84.19	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.82	35.14	0.00	0.00	0.00	0.00	69.96	ROAD & BRIDGE
PAY	-115.13	-35.14	0.00	0.00	1.50	0.76	-148.01	
TOT	-80.31	0.00	0.00	0.00	1.50	0.76	-78.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.76	0.00	0.00	0.00	0.00	77.76	ROAD & BRIDGE
PAY	-246.50	-77.76	0.00	0.00	3.25	1.62	-319.39	
TOT	-246.50	0.00	0.00	0.00	3.25	1.62	-241.63	
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ADJ	34.82	112.90	0.00	0.00	0.00	0.00	147.72	AUTH TOTAL
PAY	-361.63	-112.90	0.00	0.00	4.75	2.38	-467.40	
TOT	-326.81	0.00	0.00	0.00	4.75	2.38	-319.68	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-5.16	-1.65	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-24.17	-5.28	0.00	0.00	0.29	0.15	-29.01	
TOT	-24.17	0.00	0.00	0.00	0.29	0.15	-23.73	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-29.33	-6.93	0.00	0.00	0.36	0.19	-35.71	
TOT	-29.33	0.00	0.00	0.00	0.36	0.19	-28.78	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.37	46.42	0.00	0.00	0.00	0.00	84.79	ROAD & BRIDGE
PAY	-152.06	-46.42	0.00	0.00	1.98	0.99	-195.51	
TOT	-113.69	0.00	0.00	0.00	1.98	0.99	-110.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.61	0.00	0.00	0.00	0.00	67.61	ROAD & BRIDGE
PAY	-211.95	-67.61	0.00	0.00	2.80	1.40	-275.36	
TOT	-211.95	0.00	0.00	0.00	2.80	1.40	-207.75	
ADJ	38.37	114.03	0.00	0.00	0.00	0.00	152.40	AUTH TOTAL
PAY	-364.01	-114.03	0.00	0.00	4.78	2.39	-470.87	
TOT	-325.64	0.00	0.00	0.00	4.78	2.39	-318.47	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.89	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-5.90	-1.89	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
ADJ	0.72	1.89	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-5.90	-1.89	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	-0.02	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	1.05	0.02	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.05	-0.02	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.05	0.02	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	5.17	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-16.16	-5.17	0.00	0.00	0.21	0.11	-21.01	
TOT	-16.80	0.00	0.00	0.00	0.21	0.11	-16.48	
<hr/>								
ADJ	-0.64	5.17	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-16.16	-5.17	0.00	0.00	0.21	0.11	-21.01	
TOT	-16.80	0.00	0.00	0.00	0.21	0.11	-16.48	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.76	24.49	0.00	0.00	0.00	0.00	50.25	ROAD & BRIDGE
PAY	-85.97	-24.49	0.00	0.00	1.10	0.55	-108.81	
TOT	-60.21	0.00	0.00	0.00	1.10	0.55	-58.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.74	0.00	0.00	0.00	0.00	77.74	ROAD & BRIDGE
PAY	-245.68	-77.74	0.00	0.00	3.24	1.62	-318.56	
TOT	-245.68	0.00	0.00	0.00	3.24	1.62	-240.82	
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ADJ	25.76	102.23	0.00	0.00	0.00	0.00	127.99	AUTH TOTAL
PAY	-331.65	-102.23	0.00	0.00	4.34	2.17	-427.37	
TOT	-305.89	0.00	0.00	0.00	4.34	2.17	-299.38	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	13.96	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-53.59	-13.96	0.00	0.00	0.68	0.34	-66.53	
TOT	-40.37	0.00	0.00	0.00	0.68	0.34	-39.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-55.22	-17.67	0.00	0.00	0.73	0.37	-71.79	
TOT	-55.22	0.00	0.00	0.00	0.73	0.37	-54.12	
ADJ	13.22	31.63	0.00	0.00	0.00	0.00	44.85	AUTH TOTAL
PAY	-108.81	-31.63	0.00	0.00	1.41	0.71	-138.32	
TOT	-95.59	0.00	0.00	0.00	1.41	0.71	-93.47	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	3.95	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-16.34	-3.95	0.00	0.00	0.20	0.10	-19.99	
TOT	-5.05	0.00	0.00	0.00	0.20	0.10	-4.75	
ADJ	11.29	3.95	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-16.34	-3.95	0.00	0.00	0.20	0.10	-19.99	
TOT	-5.05	0.00	0.00	0.00	0.20	0.10	-4.75	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	5.91	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-21.61	-5.91	0.00	0.00	0.28	0.14	-27.10	
TOT	-15.46	0.00	0.00	0.00	0.28	0.14	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-12.85	-4.11	0.00	0.00	0.17	0.08	-16.71	
TOT	-12.85	0.00	0.00	0.00	0.17	0.08	-12.60	
ADJ	6.15	10.02	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-34.46	-10.02	0.00	0.00	0.45	0.22	-43.81	
TOT	-28.31	0.00	0.00	0.00	0.45	0.22	-27.64	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	4.13	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-12.90	-4.13	0.00	0.00	0.17	0.08	-16.78	
TOT	-8.76	0.00	0.00	0.00	0.17	0.08	-8.51	
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ADJ	4.14	4.13	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-12.90	-4.13	0.00	0.00	0.17	0.08	-16.78	
TOT	-8.76	0.00	0.00	0.00	0.17	0.08	-8.51	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	5.03	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-15.00	-5.03	0.00	0.00	0.20	0.11	-19.72	
TOT	-15.64	0.00	0.00	0.00	0.20	0.11	-15.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.32	-0.10	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.64	5.13	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-15.32	-5.13	0.00	0.00	0.20	0.11	-20.14	
TOT	-15.96	0.00	0.00	0.00	0.20	0.11	-15.65	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.83	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-4.94	-0.83	0.00	0.00	0.06	0.02	-5.69	
TOT	1.59	0.00	0.00	0.00	0.06	0.02	1.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-55.59	-17.51	0.00	0.00	0.74	0.37	-71.99	
TOT	-55.59	0.00	0.00	0.00	0.74	0.37	-54.48	
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ADJ	6.53	18.34	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-60.53	-18.34	0.00	0.00	0.80	0.39	-77.68	
TOT	-54.00	0.00	0.00	0.00	0.80	0.39	-52.81	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-37.77	-11.33	0.00	0.00	0.49	0.25	-48.36	
TOT	-37.77	0.00	0.00	0.00	0.49	0.25	-37.03	
<hr/>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-37.77	-11.33	0.00	0.00	0.49	0.25	-48.36	
TOT	-37.77	0.00	0.00	0.00	0.49	0.25	-37.03	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	5.24	0.00	0.00	0.00	0.00	16.13	ROAD & BRIDGE
PAY	-23.15	-5.24	0.00	0.00	0.28	0.15	-27.96	
TOT	-12.26	0.00	0.00	0.00	0.28	0.15	-11.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-42.54	-13.61	0.00	0.00	0.57	0.28	-55.30	
TOT	-42.54	0.00	0.00	0.00	0.57	0.28	-41.69	
<hr/>								
ADJ	10.89	18.85	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-65.69	-18.85	0.00	0.00	0.85	0.43	-83.26	
TOT	-54.80	0.00	0.00	0.00	0.85	0.43	-53.52	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	12.09	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-42.55	-12.09	0.00	0.00	0.55	0.27	-53.82	
TOT	-31.08	0.00	0.00	0.00	0.55	0.27	-30.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.33	0.00	0.00	0.00	0.00	52.33	ROAD & BRIDGE
PAY	-166.32	-52.33	0.00	0.00	2.18	1.09	-215.38	
TOT	-166.32	0.00	0.00	0.00	2.18	1.09	-163.05	
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ADJ	11.47	64.42	0.00	0.00	0.00	0.00	75.89	AUTH TOTAL
PAY	-208.87	-64.42	0.00	0.00	2.73	1.36	-269.20	
TOT	-197.40	0.00	0.00	0.00	2.73	1.36	-193.31	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	2.16	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-7.41	-2.16	0.00	0.00	0.09	0.05	-9.43	
TOT	-3.03	0.00	0.00	0.00	0.09	0.05	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-69.69	-22.30	0.00	0.00	0.92	0.46	-90.61	
TOT	-69.69	0.00	0.00	0.00	0.92	0.46	-68.31	
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ADJ	4.38	24.46	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-77.10	-24.46	0.00	0.00	1.01	0.51	-100.04	
TOT	-72.72	0.00	0.00	0.00	1.01	0.51	-71.20	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	5.58	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-14.58	-5.58	0.00	0.00	0.21	0.10	-19.85	
TOT	-10.99	0.00	0.00	0.00	0.21	0.10	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-51.10	-16.35	0.00	0.00	0.67	0.34	-66.44	
TOT	-51.10	0.00	0.00	0.00	0.67	0.34	-50.09	
<hr/>								
ADJ	3.59	21.93	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-65.68	-21.93	0.00	0.00	0.88	0.44	-86.29	
TOT	-62.09	0.00	0.00	0.00	0.88	0.44	-60.77	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	6.15	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-21.84	-6.15	0.00	0.00	0.28	0.14	-27.57	
TOT	-12.59	0.00	0.00	0.00	0.28	0.14	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-19.99	-6.40	0.00	0.00	0.26	0.13	-26.00	
TOT	-19.99	0.00	0.00	0.00	0.26	0.13	-19.60	
ADJ	9.25	12.55	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-41.83	-12.55	0.00	0.00	0.54	0.27	-53.57	
TOT	-32.58	0.00	0.00	0.00	0.54	0.27	-31.77	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	13.33	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-45.00	-13.33	0.00	0.00	0.58	0.30	-57.45	
TOT	-42.84	0.00	0.00	0.00	0.58	0.30	-41.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	52.78	-0.18	0.00	0.00	-0.53	-0.26	51.81	
TOT	52.78	0.00	0.00	0.00	-0.53	-0.26	51.99	
ADJ	2.16	13.51	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	7.78	-13.51	0.00	0.00	0.05	0.04	-5.64	
TOT	9.94	0.00	0.00	0.00	0.05	0.04	10.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	3.43	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-11.27	-3.43	0.00	0.00	0.14	0.08	-14.48	
TOT	-6.55	0.00	0.00	0.00	0.14	0.08	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-12.27	-3.93	0.00	0.00	0.16	0.08	-15.96	
TOT	-12.27	0.00	0.00	0.00	0.16	0.08	-12.03	
ADJ	4.72	7.36	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-23.54	-7.36	0.00	0.00	0.30	0.16	-30.44	
TOT	-18.82	0.00	0.00	0.00	0.30	0.16	-18.36	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	2.83	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-15.86	-2.83	0.00	0.00	0.19	0.09	-18.41	
TOT	-3.48	0.00	0.00	0.00	0.19	0.09	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-34.36	-10.99	0.00	0.00	0.45	0.22	-44.68	
TOT	-34.36	0.00	0.00	0.00	0.45	0.22	-33.69	
ADJ	12.38	13.82	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-50.22	-13.82	0.00	0.00	0.64	0.31	-63.09	
TOT	-37.84	0.00	0.00	0.00	0.64	0.31	-36.89	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	0.72	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-2.61	-0.72	0.00	0.00	0.04	0.01	-3.28	
TOT	3.47	0.00	0.00	0.00	0.04	0.01	3.52	
ADJ	6.08	0.72	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-2.61	-0.72	0.00	0.00	0.04	0.01	-3.28	
TOT	3.47	0.00	0.00	0.00	0.04	0.01	3.52	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.75	-0.88	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.75	-0.88	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.84	49.78	0.00	0.00	0.00	0.00	103.62	ROAD & BRIDGE
PAY	-177.06	-49.78	0.00	0.00	2.27	1.14	-223.43	
TOT	-123.22	0.00	0.00	0.00	2.27	1.14	-119.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.09	0.00	0.00	0.00	0.00	124.09	ROAD & BRIDGE
PAY	-390.84	-124.09	0.00	0.00	5.15	2.57	-507.21	
TOT	-390.84	0.00	0.00	0.00	5.15	2.57	-383.12	
<hr/>								
ADJ	53.84	173.87	0.00	0.00	0.00	0.00	227.71	AUTH TOTAL
PAY	-567.90	-173.87	0.00	0.00	7.42	3.71	-730.64	
TOT	-514.06	0.00	0.00	0.00	7.42	3.71	-502.93	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	5.02	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-15.69	-5.02	0.00	0.00	0.21	0.11	-20.39	
TOT	-13.31	0.00	0.00	0.00	0.21	0.11	-12.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-28.73	-9.19	0.00	0.00	0.38	0.19	-37.35	
TOT	-28.73	0.00	0.00	0.00	0.38	0.19	-28.16	
<hr/>								
ADJ	2.38	14.21	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-44.42	-14.21	0.00	0.00	0.59	0.30	-57.74	
TOT	-42.04	0.00	0.00	0.00	0.59	0.30	-41.15	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-6.07	-1.94	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-42.33	-13.25	0.00	0.00	0.55	0.28	-54.75	
TOT	-42.33	0.00	0.00	0.00	0.55	0.28	-41.50	
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-48.40	-15.19	0.00	0.00	0.63	0.32	-62.64	
TOT	-48.40	0.00	0.00	0.00	0.63	0.32	-47.45	
AUTH CODE/NAME: 07C060 / 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	-4.88	-1.56	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.88	-1.56	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	4.70	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-14.67	-4.70	0.00	0.00	0.20	0.09	-19.08	
TOT	-8.03	0.00	0.00	0.00	0.20	0.09	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-14.90	-4.77	0.00	0.00	0.20	0.09	-19.38	
TOT	-14.90	0.00	0.00	0.00	0.20	0.09	-14.61	
ADJ	6.64	9.47	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-29.57	-9.47	0.00	0.00	0.40	0.18	-38.46	
TOT	-22.93	0.00	0.00	0.00	0.40	0.18	-22.35	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	ROAD & BRIDGE
PAY	-83.21	-26.63	0.00	0.00	1.10	0.55	-108.19	
TOT	-83.21	0.00	0.00	0.00	1.10	0.55	-81.56	
<hr/>								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	AUTH TOTAL
PAY	-83.21	-26.63	0.00	0.00	1.10	0.55	-108.19	
TOT	-83.21	0.00	0.00	0.00	1.10	0.55	-81.56	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	10.68	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-33.19	-10.68	0.00	0.00	0.44	0.22	-43.21	
TOT	-25.41	0.00	0.00	0.00	0.44	0.22	-24.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.64	55.97	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-202.33	-55.97	0.00	0.00	2.58	1.29	-254.43	
TOT	-246.97	0.00	0.00	0.00	2.58	1.29	-243.10	
<hr/>								
ADJ	-36.86	66.65	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-235.52	-66.65	0.00	0.00	3.02	1.51	-297.64	
TOT	-272.38	0.00	0.00	0.00	3.02	1.51	-267.85	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	8.58	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-26.82	-8.58	0.00	0.00	0.36	0.17	-34.87	
TOT	-22.36	0.00	0.00	0.00	0.36	0.17	-21.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-29.56	-9.46	0.00	0.00	0.39	0.20	-38.43	
TOT	-29.56	0.00	0.00	0.00	0.39	0.20	-28.97	
<hr/>								
ADJ	4.46	18.04	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-56.38	-18.04	0.00	0.00	0.75	0.37	-73.30	
TOT	-51.92	0.00	0.00	0.00	0.75	0.37	-50.80	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.71	-0.87	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.92	-1.90	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-8.63	-2.77	0.00	0.00	0.12	0.05	-11.23	
TOT	-8.63	0.00	0.00	0.00	0.12	0.05	-8.46	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	6.31	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-23.07	-6.31	0.00	0.00	0.29	0.15	-28.94	
TOT	-13.76	0.00	0.00	0.00	0.29	0.15	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-50.80	-16.26	0.00	0.00	0.67	0.33	-66.06	
TOT	-50.80	0.00	0.00	0.00	0.67	0.33	-49.80	
ADJ	9.31	22.57	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-73.87	-22.57	0.00	0.00	0.96	0.48	-95.00	
TOT	-64.56	0.00	0.00	0.00	0.96	0.48	-63.12	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.34	-0.43	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.34	-0.43	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	11.78	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-47.54	-11.78	0.00	0.00	0.60	0.30	-58.42	
TOT	-35.70	0.00	0.00	0.00	0.60	0.30	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	ROAD & BRIDGE
PAY	-61.37	-19.43	0.00	0.00	0.80	0.41	-79.59	
TOT	-61.37	0.00	0.00	0.00	0.80	0.41	-60.16	
ADJ	11.84	31.21	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-108.91	-31.21	0.00	0.00	1.40	0.71	-138.01	
TOT	-97.07	0.00	0.00	0.00	1.40	0.71	-94.96	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.75	-1.52	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-8.62	-2.76	0.00	0.00	0.12	0.05	-11.21	
TOT	-8.62	0.00	0.00	0.00	0.12	0.05	-8.45	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-13.37	-4.28	0.00	0.00	0.19	0.08	-17.38	
TOT	-13.37	0.00	0.00	0.00	0.19	0.08	-13.10	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.65	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-3.73	-0.65	0.00	0.00	0.05	0.02	-4.31	
TOT	1.54	0.00	0.00	0.00	0.05	0.02	1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-14.26	-4.56	0.00	0.00	0.19	0.09	-18.54	
TOT	-14.26	0.00	0.00	0.00	0.19	0.09	-13.98	
ADJ	5.27	5.21	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-17.99	-5.21	0.00	0.00	0.24	0.11	-22.85	
TOT	-12.72	0.00	0.00	0.00	0.24	0.11	-12.37	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-11.98	-3.83	0.00	0.00	0.16	0.08	-15.57	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-11.98	-3.83	0.00	0.00	0.16	0.08	-15.57	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	1.94	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-6.06	-1.94	0.00	0.00	0.08	0.04	-7.88	
TOT	-12.28	0.00	0.00	0.00	0.08	0.04	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-9.19	-2.94	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	
ADJ	-6.22	4.88	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-15.25	-4.88	0.00	0.00	0.20	0.10	-19.83	
TOT	-21.47	0.00	0.00	0.00	0.20	0.10	-21.17	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.36	25.20	0.00	0.00	0.00	0.00	45.56	ROAD & BRIDGE
PAY	-84.75	-25.20	0.00	0.00	1.10	0.55	-108.30	
TOT	-64.39	0.00	0.00	0.00	1.10	0.55	-62.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	ROAD & BRIDGE
PAY	-100.99	-27.44	0.00	0.00	1.28	0.64	-126.51	
TOT	-100.99	0.00	0.00	0.00	1.28	0.64	-99.07	
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ADJ	20.36	52.64	0.00	0.00	0.00	0.00	73.00	AUTH TOTAL
PAY	-185.74	-52.64	0.00	0.00	2.38	1.19	-234.81	
TOT	-165.38	0.00	0.00	0.00	2.38	1.19	-161.81	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	8.73	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-27.30	-8.73	0.00	0.00	0.36	0.18	-35.49	
TOT	-25.26	0.00	0.00	0.00	0.36	0.18	-24.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-10.42	-3.33	0.00	0.00	0.13	0.07	-13.55	
TOT	-10.42	0.00	0.00	0.00	0.13	0.07	-10.22	
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ADJ	2.04	12.06	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-37.72	-12.06	0.00	0.00	0.49	0.25	-49.04	
TOT	-35.68	0.00	0.00	0.00	0.49	0.25	-34.94	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	15.22	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-43.61	-15.22	0.00	0.00	0.59	0.30	-57.94	
TOT	-38.57	0.00	0.00	0.00	0.59	0.30	-37.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-11.47	-3.67	0.00	0.00	0.15	0.08	-14.91	
TOT	-11.47	0.00	0.00	0.00	0.15	0.08	-11.24	
ADJ	5.04	18.89	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-55.08	-18.89	0.00	0.00	0.74	0.38	-72.85	
TOT	-50.04	0.00	0.00	0.00	0.74	0.38	-48.92	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	1.86	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-8.68	-1.86	0.00	0.00	0.11	0.05	-10.38	
TOT	-3.13	0.00	0.00	0.00	0.11	0.05	-2.97	
ADJ	5.55	1.86	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-8.68	-1.86	0.00	0.00	0.11	0.05	-10.38	
TOT	-3.13	0.00	0.00	0.00	0.11	0.05	-2.97	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	6.09	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-22.14	-6.09	0.00	0.00	0.28	0.14	-27.81	
TOT	-19.12	0.00	0.00	0.00	0.28	0.14	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-62.16	-19.89	0.00	0.00	0.82	0.41	-80.82	
TOT	-62.16	0.00	0.00	0.00	0.82	0.41	-60.93	
ADJ	3.02	25.98	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-84.30	-25.98	0.00	0.00	1.10	0.55	-108.63	
TOT	-81.28	0.00	0.00	0.00	1.10	0.55	-79.63	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	2.61	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-8.58	-2.61	0.00	0.00	0.12	0.05	-11.02	
TOT	-6.30	0.00	0.00	0.00	0.12	0.05	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	ROAD & BRIDGE
PAY	-77.62	-24.69	0.00	0.00	1.03	0.51	-100.77	
TOT	-77.62	0.00	0.00	0.00	1.03	0.51	-76.08	
ADJ	2.28	27.30	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-86.20	-27.30	0.00	0.00	1.15	0.56	-111.79	
TOT	-83.92	0.00	0.00	0.00	1.15	0.56	-82.21	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.74	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.87	-0.74	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.46	0.00	0.00	0.00	0.04	0.01	-2.41	
ADJ	0.41	0.74	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.87	-0.74	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.46	0.00	0.00	0.00	0.04	0.01	-2.41	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	7.21	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-24.35	-7.21	0.00	0.00	0.31	0.16	-31.09	
TOT	-19.74	0.00	0.00	0.00	0.31	0.16	-19.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-69.13	-21.44	0.00	0.00	0.90	0.46	-89.21	
TOT	-69.13	0.00	0.00	0.00	0.90	0.46	-67.77	
ADJ	4.61	28.65	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-93.48	-28.65	0.00	0.00	1.21	0.62	-120.30	
TOT	-88.87	0.00	0.00	0.00	1.21	0.62	-87.04	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	4.70	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-14.68	-4.70	0.00	0.00	0.20	0.09	-19.09	
TOT	-11.41	0.00	0.00	0.00	0.20	0.09	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-23.56	-7.54	0.00	0.00	0.32	0.16	-30.62	
TOT	-23.56	0.00	0.00	0.00	0.32	0.16	-23.08	
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ADJ	3.27	12.24	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-38.24	-12.24	0.00	0.00	0.52	0.25	-49.71	
TOT	-34.97	0.00	0.00	0.00	0.52	0.25	-34.20	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.66	17.67	0.00	0.00	0.00	0.00	39.33	ROAD & BRIDGE
PAY	-61.02	-17.67	0.00	0.00	0.79	0.40	-77.50	
TOT	-39.36	0.00	0.00	0.00	0.79	0.40	-38.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	ROAD & BRIDGE
PAY	-179.19	-55.46	0.00	0.00	2.34	1.18	-231.13	
TOT	-179.19	0.00	0.00	0.00	2.34	1.18	-175.67	
<hr/>								
ADJ	21.66	73.13	0.00	0.00	0.00	0.00	94.79	AUTH TOTAL
PAY	-240.21	-73.13	0.00	0.00	3.13	1.58	-308.63	
TOT	-218.55	0.00	0.00	0.00	3.13	1.58	-213.84	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	6.88	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-21.53	-6.88	0.00	0.00	0.29	0.14	-27.98	
TOT	-14.58	0.00	0.00	0.00	0.29	0.14	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-60.02	-18.01	0.00	0.00	0.78	0.39	-76.86	
TOT	-60.02	0.00	0.00	0.00	0.78	0.39	-58.85	
<hr/>								
ADJ	6.95	24.89	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-81.55	-24.89	0.00	0.00	1.07	0.53	-104.84	
TOT	-74.60	0.00	0.00	0.00	1.07	0.53	-73.00	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	6.00	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-19.88	-6.00	0.00	0.00	0.26	0.13	-25.49	
TOT	-18.17	0.00	0.00	0.00	0.26	0.13	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-54.62	-16.80	0.00	0.00	0.72	0.35	-70.35	
TOT	-54.62	0.00	0.00	0.00	0.72	0.35	-53.55	
<hr/>								
ADJ	1.71	22.80	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-74.50	-22.80	0.00	0.00	0.98	0.48	-95.84	
TOT	-72.79	0.00	0.00	0.00	0.98	0.48	-71.33	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	1.57	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-10.35	-1.57	0.00	0.00	0.12	0.06	-11.74	
TOT	-5.02	0.00	0.00	0.00	0.12	0.06	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-19.39	-6.21	0.00	0.00	0.25	0.13	-25.22	
TOT	-19.39	0.00	0.00	0.00	0.25	0.13	-19.01	
<hr/>								
ADJ	5.33	7.78	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-29.74	-7.78	0.00	0.00	0.37	0.19	-36.96	
TOT	-24.41	0.00	0.00	0.00	0.37	0.19	-23.85	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.92	4.49	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-18.66	-4.49	0.00	0.00	0.23	0.11	-22.81	
TOT	-2.74	0.00	0.00	0.00	0.23	0.11	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	ROAD & BRIDGE
PAY	-107.38	-34.36	0.00	0.00	1.41	0.71	-139.62	
TOT	-107.38	0.00	0.00	0.00	1.41	0.71	-105.26	
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ADJ	15.92	38.85	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-126.04	-38.85	0.00	0.00	1.64	0.82	-162.43	
TOT	-110.12	0.00	0.00	0.00	1.64	0.82	-107.66	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	4.12	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-12.77	-4.12	0.00	0.00	0.17	0.08	-16.64	
TOT	-3.36	0.00	0.00	0.00	0.17	0.08	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	ROAD & BRIDGE
PAY	-1,303.67	-27.88	0.00	0.00	13.32	6.66	-1,311.57	
TOT	-1,303.67	0.00	0.00	0.00	13.32	6.66	-1,283.69	
ADJ	9.41	32.00	0.00	0.00	0.00	0.00	41.41	AUTH TOTAL
PAY	-1,316.44	-32.00	0.00	0.00	13.49	6.74	-1,328.21	
TOT	-1,307.03	0.00	0.00	0.00	13.49	6.74	-1,286.80	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.19	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-0.93	-0.19	0.00	0.00	0.01	0.00	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.93	0.19	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.93	-0.19	0.00	0.00	0.01	0.00	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.55	10.90	0.00	0.00	0.00	0.00	37.45	ROAD & BRIDGE
PAY	-40.55	-10.90	0.00	0.00	0.52	0.25	-50.68	
TOT	-14.00	0.00	0.00	0.00	0.52	0.25	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-55.04	-17.26	0.00	0.00	0.72	0.37	-71.21	
TOT	-55.04	0.00	0.00	0.00	0.72	0.37	-53.95	
ADJ	26.55	28.16	0.00	0.00	0.00	0.00	54.71	AUTH TOTAL
PAY	-95.59	-28.16	0.00	0.00	1.24	0.62	-121.89	
TOT	-69.04	0.00	0.00	0.00	1.24	0.62	-67.18	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	20.08	0.00	0.00	0.00	0.00	34.97	ROAD & BRIDGE
PAY	-68.61	-20.08	0.00	0.00	0.89	0.44	-87.36	
TOT	-53.72	0.00	0.00	0.00	0.89	0.44	-52.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-67.27	-21.62	0.00	0.00	0.89	0.45	-87.55	
TOT	-67.27	0.00	0.00	0.00	0.89	0.45	-65.93	
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ADJ	14.89	41.70	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-135.88	-41.70	0.00	0.00	1.78	0.89	-174.91	
TOT	-120.99	0.00	0.00	0.00	1.78	0.89	-118.32	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.38	20.24	0.00	0.00	0.00	0.00	80.62	ROAD & BRIDGE
PAY	-77.05	-20.24	0.00	0.00	0.97	0.49	-95.83	
TOT	-16.67	0.00	0.00	0.00	0.97	0.49	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	ROAD & BRIDGE
PAY	-155.09	-40.96	0.00	0.00	1.96	0.98	-193.11	
TOT	-155.09	0.00	0.00	0.00	1.96	0.98	-152.15	
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ADJ	60.38	61.20	0.00	0.00	0.00	0.00	121.58	AUTH TOTAL
PAY	-232.14	-61.20	0.00	0.00	2.93	1.47	-288.94	
TOT	-171.76	0.00	0.00	0.00	2.93	1.47	-167.36	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.68	1.17	0.00	0.00	0.00	0.00	-8.51	ROAD & BRIDGE
PAY	-7.16	-1.17	0.00	0.00	0.08	0.05	-8.20	
TOT	-16.84	0.00	0.00	0.00	0.08	0.05	-16.71	
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ADJ	-9.68	1.17	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	-7.16	-1.17	0.00	0.00	0.08	0.05	-8.20	
TOT	-16.84	0.00	0.00	0.00	0.08	0.05	-16.71	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.54	15.19	0.00	0.00	0.00	0.00	37.73	ROAD & BRIDGE
PAY	-59.86	-15.19	0.00	0.00	0.75	0.38	-73.92	
TOT	-37.32	0.00	0.00	0.00	0.75	0.38	-36.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.88	0.00	0.00	0.00	0.00	133.88	ROAD & BRIDGE
PAY	-423.22	-133.88	0.00	0.00	5.57	2.79	-548.74	
TOT	-423.22	0.00	0.00	0.00	5.57	2.79	-414.86	
ADJ	22.54	149.07	0.00	0.00	0.00	0.00	171.61	AUTH TOTAL
PAY	-483.08	-149.07	0.00	0.00	6.32	3.17	-622.66	
TOT	-460.54	0.00	0.00	0.00	6.32	3.17	-451.05	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,742.73	1,774.61	0.00	0.00	0.00	0.00	3,517.34	ST L COMM COLL
PAY	-6,203.59	-1,774.61	0.00	0.00	79.79	39.89	-7,858.52	
TOT	-4,460.86	0.00	0.00	0.00	79.79	39.89	-4,341.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.94	4,391.24	0.00	0.00	0.00	0.00	4,073.30	ST L COMM COLL
PAY	-16,571.76	-4,391.24	0.00	0.00	209.63	104.82	-20,648.55	
TOT	-16,889.70	0.00	0.00	0.00	209.63	104.82	-16,575.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.53	154.33	0.00	0.00	0.00	0.00	108.80	ST L COMM COLL
PAY	-966.12	-154.33	0.00	0.00	11.20	5.60	-1,103.65	
TOT	-1,011.65	0.00	0.00	0.00	11.20	5.60	-994.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ST L COMM COLL
PAY	0.00	-7.29	0.00	0.00	0.07	0.04	-7.18	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	1,379.26	6,327.47	0.00	0.00	0.00	0.00	7,706.73	AUTH TOTAL
PAY	-23,741.47	-6,327.47	0.00	0.00	300.69	150.35	-29,617.90	
TOT	-22,362.21	0.00	0.00	0.00	300.69	150.35	-21,911.17	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,512.50	6,632.01	0.00	0.00	0.00	0.00	13,144.51	SPEC SCH DIST
PAY	-23,183.03	-6,632.01	0.00	0.00	298.15	149.08	-29,367.81	
TOT	-16,670.53	0.00	0.00	0.00	298.15	149.08	-16,223.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.54	15,884.10	0.00	0.00	0.00	0.00	14,719.56	SPEC SCH DIST
PAY	-60,106.32	-15,884.10	0.00	0.00	759.90	379.95	-74,850.57	
TOT	-61,270.86	0.00	0.00	0.00	759.90	379.95	-60,131.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.72	375.32	0.00	0.00	0.00	0.00	264.60	SPEC SCH DIST
PAY	-2,349.49	-375.32	0.00	0.00	27.24	13.63	-2,683.94	
TOT	-2,460.21	0.00	0.00	0.00	27.24	13.63	-2,419.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	SPEC SCH DIST
PAY	0.00	-27.25	0.00	0.00	0.27	0.14	-26.84	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
ADJ	5,237.24	22,918.68	0.00	0.00	0.00	0.00	28,155.92	AUTH TOTAL
PAY	-85,638.84	-22,918.68	0.00	0.00	1,085.56	542.80	-106,929.16	
TOT	-80,401.60	0.00	0.00	0.00	1,085.56	542.80	-78,773.24	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,703.50	1,734.76	0.00	0.00	0.00	0.00	3,438.26	METRO ZOO
PAY	-6,064.10	-1,734.76	0.00	0.00	77.99	38.99	-7,681.88	
TOT	-4,360.60	0.00	0.00	0.00	77.99	38.99	-4,243.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.79	4,292.37	0.00	0.00	0.00	0.00	3,981.58	METRO ZOO
PAY	-16,199.04	-4,292.37	0.00	0.00	204.91	102.46	-20,184.04	
TOT	-16,509.83	0.00	0.00	0.00	204.91	102.46	-16,202.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.08	166.37	0.00	0.00	0.00	0.00	117.29	METRO ZOO
PAY	-1,041.49	-166.37	0.00	0.00	12.07	6.04	-1,189.75	
TOT	-1,090.57	0.00	0.00	0.00	12.07	6.04	-1,072.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	METRO ZOO
PAY	0.00	-7.13	0.00	0.00	0.07	0.04	-7.02	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	1,343.63	6,200.63	0.00	0.00	0.00	0.00	7,544.26	AUTH TOTAL
PAY	-23,304.63	-6,200.63	0.00	0.00	295.04	147.53	-29,062.69	
TOT	-21,961.00	0.00	0.00	0.00	295.04	147.53	-21,518.43	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.63	883.58	0.00	0.00	0.00	0.00	1,754.21	COUNTY LIBRARY
PAY	-3,098.02	-883.58	0.00	0.00	39.82	19.91	-3,921.87	
TOT	-2,227.39	0.00	0.00	0.00	39.82	19.91	-2,167.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.01	2,243.76	0.00	0.00	0.00	0.00	2,110.75	COUNTY LIBRARY
PAY	-8,763.02	-2,243.76	0.00	0.00	110.07	55.04	-10,841.67	
TOT	-8,896.03	0.00	0.00	0.00	110.07	55.04	-8,730.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.75	127.96	0.00	0.00	0.00	0.00	90.21	COUNTY LIBRARY
PAY	-801.02	-127.96	0.00	0.00	9.29	4.65	-915.04	
TOT	-838.77	0.00	0.00	0.00	9.29	4.65	-824.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	COUNTY LIBRARY
PAY	0.00	-4.42	0.00	0.00	0.04	0.02	-4.36	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	699.87	3,259.72	0.00	0.00	0.00	0.00	3,959.59	AUTH TOTAL
PAY	-12,662.06	-3,259.72	0.00	0.00	159.22	79.62	-15,682.94	
TOT	-11,962.19	0.00	0.00	0.00	159.22	79.62	-11,723.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.95	73.66	0.00	0.00	0.00	0.00	146.61	FERGUSON LIBRARY
PAY	-241.24	-73.66	0.00	0.00	3.15	1.58	-310.17	
TOT	-168.29	0.00	0.00	0.00	3.15	1.58	-163.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.24	0.00	0.00	0.00	0.00	161.24	FERGUSON LIBRARY
PAY	-511.19	-161.24	0.00	0.00	6.72	3.37	-662.34	
TOT	-511.19	0.00	0.00	0.00	6.72	3.37	-501.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.20	0.00	0.00	0.00	0.00	0.84	FERGUSON LIBRARY
PAY	-7.54	-1.20	0.00	0.00	0.09	0.05	-8.60	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
ADJ	72.59	236.10	0.00	0.00	0.00	0.00	308.69	AUTH TOTAL
PAY	-759.97	-236.10	0.00	0.00	9.96	5.00	-981.11	
TOT	-687.38	0.00	0.00	0.00	9.96	5.00	-672.42	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	13.64	0.00	0.00	0.00	0.00	27.83	MAPLEWOOD LIBRARY
PAY	-49.80	-13.64	0.00	0.00	0.64	0.32	-62.48	
TOT	-35.61	0.00	0.00	0.00	0.64	0.32	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	MAPLEWOOD LIBRARY
PAY	-26.81	-8.58	0.00	0.00	0.36	0.17	-34.86	
TOT	-26.81	0.00	0.00	0.00	0.36	0.17	-26.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	1.96	0.00	0.00	0.00	0.00	1.38	MAPLEWOOD LIBRARY
PAY	-12.28	-1.96	0.00	0.00	0.14	0.07	-14.03	
TOT	-12.86	0.00	0.00	0.00	0.14	0.07	-12.65	
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ADJ	13.61	24.18	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-88.89	-24.18	0.00	0.00	1.14	0.56	-111.37	
TOT	-75.28	0.00	0.00	0.00	1.14	0.56	-73.58	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.60	31.24	0.00	0.00	0.00	0.00	60.84	KIRKWOOD LIBRARY
PAY	-119.94	-31.24	0.00	0.00	1.51	0.76	-148.91	
TOT	-90.34	0.00	0.00	0.00	1.51	0.76	-88.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	KIRKWOOD LIBRARY
PAY	-113.07	-36.18	0.00	0.00	1.49	0.75	-147.01	
TOT	-113.07	0.00	0.00	0.00	1.49	0.75	-110.83	
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ADJ	29.60	67.42	0.00	0.00	0.00	0.00	97.02	AUTH TOTAL
PAY	-233.01	-67.42	0.00	0.00	3.00	1.51	-295.92	
TOT	-203.41	0.00	0.00	0.00	3.00	1.51	-198.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	4.99	0.00	0.00	0.00	0.00	8.85	VALLEY PARK LIBRAR
PAY	-15.59	-4.99	0.00	0.00	0.21	0.10	-20.27	
TOT	-11.73	0.00	0.00	0.00	0.21	0.10	-11.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	VALLEY PARK LIBRAR
PAY	-46.51	-14.88	0.00	0.00	0.62	0.30	-60.47	
TOT	-46.51	0.00	0.00	0.00	0.62	0.30	-45.59	
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ADJ	3.86	19.87	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-62.10	-19.87	0.00	0.00	0.83	0.40	-80.74	
TOT	-58.24	0.00	0.00	0.00	0.83	0.40	-57.01	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	45.71	0.00	0.00	0.00	0.00	53.13	ROCK HILL LIBRARY
PAY	-154.26	-45.71	0.00	0.00	2.00	1.00	-196.97	
TOT	-146.84	0.00	0.00	0.00	2.00	1.00	-143.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROCK HILL LIBRARY
PAY	153.97	-1.50	0.00	0.00	-1.52	-0.76	150.19	
TOT	153.97	0.00	0.00	0.00	-1.52	-0.76	151.69	
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ADJ	7.42	47.21	0.00	0.00	0.00	0.00	54.63	AUTH TOTAL
PAY	-0.29	-47.21	0.00	0.00	0.48	0.24	-46.78	
TOT	7.13	0.00	0.00	0.00	0.48	0.24	7.85	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.26	18.21	0.00	0.00	0.00	0.00	31.47	WEBSTER LIBRARY
PAY	-56.58	-18.21	0.00	0.00	0.75	0.37	-73.67	
TOT	-43.32	0.00	0.00	0.00	0.75	0.37	-42.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.97	92.74	0.00	0.00	0.00	0.00	18.77	WEBSTER LIBRARY
PAY	-335.29	-92.74	0.00	0.00	4.28	2.14	-421.61	
TOT	-409.26	0.00	0.00	0.00	4.28	2.14	-402.84	
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ADJ	-60.71	110.95	0.00	0.00	0.00	0.00	50.24	AUTH TOTAL
PAY	-391.87	-110.95	0.00	0.00	5.03	2.51	-495.28	
TOT	-452.58	0.00	0.00	0.00	5.03	2.51	-445.04	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.72	458.77	0.00	0.00	0.00	0.00	1,269.49	SCH-AFFTON
PAY	-1,890.84	-458.77	0.00	0.00	23.50	11.74	-2,314.37	
TOT	-1,080.12	0.00	0.00	0.00	23.50	11.74	-1,044.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	816.73	0.00	0.00	0.00	0.00	816.73	SCH-AFFTON
PAY	-2,552.29	-816.73	0.00	0.00	33.69	16.84	-3,318.49	
TOT	-2,552.29	0.00	0.00	0.00	33.69	16.84	-2,501.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.99	30.49	0.00	0.00	0.00	0.00	21.50	SCH-AFFTON
PAY	-190.86	-30.49	0.00	0.00	2.21	1.10	-218.04	
TOT	-199.85	0.00	0.00	0.00	2.21	1.10	-196.54	
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ADJ	801.73	1,305.99	0.00	0.00	0.00	0.00	2,107.72	AUTH TOTAL
PAY	-4,633.99	-1,305.99	0.00	0.00	59.40	29.68	-5,850.90	
TOT	-3,832.26	0.00	0.00	0.00	59.40	29.68	-3,743.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.62	39.60	0.00	0.00	0.00	0.00	148.22	SCH-BAYLESS
PAY	-232.38	-39.60	0.00	0.00	2.72	1.36	-267.90	
TOT	-123.76	0.00	0.00	0.00	2.72	1.36	-119.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.07	0.00	0.00	0.00	0.00	247.07	SCH-BAYLESS
PAY	-1,301.45	-247.07	0.00	0.00	15.48	7.75	-1,525.29	
TOT	-1,301.45	0.00	0.00	0.00	15.48	7.75	-1,278.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	3.34	0.00	0.00	0.00	0.00	2.36	SCH-BAYLESS
PAY	-20.89	-3.34	0.00	0.00	0.24	0.12	-23.87	
TOT	-21.87	0.00	0.00	0.00	0.24	0.12	-21.51	
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ADJ	107.64	290.01	0.00	0.00	0.00	0.00	397.65	AUTH TOTAL
PAY	-1,554.72	-290.01	0.00	0.00	18.44	9.23	-1,817.06	
TOT	-1,447.08	0.00	0.00	0.00	18.44	9.23	-1,419.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.44	176.54	0.00	0.00	0.00	0.00	556.98	SCH-BRENTWOOD
PAY	-651.80	-176.54	0.00	0.00	8.29	4.14	-815.91	
TOT	-271.36	0.00	0.00	0.00	8.29	4.14	-258.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.78	0.00	0.00	0.00	0.00	540.78	SCH-BRENTWOOD
PAY	-1,689.93	-540.78	0.00	0.00	22.31	11.15	-2,197.25	
TOT	-1,689.93	0.00	0.00	0.00	22.31	11.15	-1,656.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.33	62.14	0.00	0.00	0.00	0.00	43.81	SCH-BRENTWOOD
PAY	-388.97	-62.14	0.00	0.00	4.51	2.25	-444.35	
TOT	-407.30	0.00	0.00	0.00	4.51	2.25	-400.54	
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ADJ	362.11	779.46	0.00	0.00	0.00	0.00	1,141.57	AUTH TOTAL
PAY	-2,730.70	-779.46	0.00	0.00	35.11	17.54	-3,457.51	
TOT	-2,368.59	0.00	0.00	0.00	35.11	17.54	-2,315.94	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.06	413.97	0.00	0.00	0.00	0.00	94.91	SCH-CLAYTON
PAY	-994.54	-413.97	0.00	0.00	14.09	7.04	-1,387.38	
TOT	-1,313.60	0.00	0.00	0.00	14.09	7.04	-1,292.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.26	65.28	0.00	0.00	0.00	0.00	46.02	SCH-CLAYTON
PAY	-408.65	-65.28	0.00	0.00	4.74	2.37	-466.82	
TOT	-427.91	0.00	0.00	0.00	4.74	2.37	-420.80	
ADJ	-338.32	479.25	0.00	0.00	0.00	0.00	140.93	AUTH TOTAL
PAY	-1,403.19	-479.25	0.00	0.00	18.83	9.41	-1,854.20	
TOT	-1,741.51	0.00	0.00	0.00	18.83	9.41	-1,713.27	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,960.84	2,302.23	0.00	0.00	0.00	0.00	4,263.07	SCH-PARKWAY
PAY	-8,129.63	-2,302.23	0.00	0.00	104.32	52.16	-10,275.38	
TOT	-6,168.79	0.00	0.00	0.00	104.32	52.16	-6,012.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,636.92	0.00	0.00	0.00	0.00	7,636.92	SCH-PARKWAY
PAY	-25,791.20	-7,636.92	0.00	0.00	334.28	167.14	-32,926.70	
TOT	-25,791.20	0.00	0.00	0.00	334.28	167.14	-25,289.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.09	281.65	0.00	0.00	0.00	0.00	198.56	SCH-PARKWAY
PAY	-1,763.10	-281.65	0.00	0.00	20.45	10.23	-2,014.07	
TOT	-1,846.19	0.00	0.00	0.00	20.45	10.23	-1,815.51	
ADJ	1,877.75	10,220.80	0.00	0.00	0.00	0.00	12,098.55	AUTH TOTAL
PAY	-35,683.93	-10,220.80	0.00	0.00	459.05	229.53	-45,216.15	
TOT	-33,806.18	0.00	0.00	0.00	459.05	229.53	-33,117.60	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,391.49	2,199.46	0.00	0.00	0.00	0.00	6,590.95	SCH-ROCKWOOD
PAY	-8,188.78	-2,199.46	0.00	0.00	103.88	51.94	-10,232.42	
TOT	-3,797.29	0.00	0.00	0.00	103.88	51.94	-3,641.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,591.75	0.00	0.00	0.00	0.00	11,591.75	SCH-ROCKWOOD
PAY	-36,818.98	-11,591.75	0.00	0.00	484.11	242.05	-47,684.57	
TOT	-36,818.98	0.00	0.00	0.00	484.11	242.05	-36,092.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.73	544.83	0.00	0.00	0.00	0.00	384.10	SCH-ROCKWOOD
PAY	-3,410.57	-544.83	0.00	0.00	39.56	19.77	-3,896.07	
TOT	-3,571.30	0.00	0.00	0.00	39.56	19.77	-3,511.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	151.11	0.00	0.00	0.00	0.00	151.11	SCH-ROCKWOOD
PAY	0.00	-151.11	0.00	0.00	1.51	0.76	-148.84	
TOT	0.00	0.00	0.00	0.00	1.51	0.76	2.27	
ADJ	4,230.76	14,487.15	0.00	0.00	0.00	0.00	18,717.91	AUTH TOTAL
PAY	-48,418.33	-14,487.15	0.00	0.00	629.06	314.52	-61,961.90	
TOT	-44,187.57	0.00	0.00	0.00	629.06	314.52	-43,243.99	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,502.93	4,336.13	0.00	0.00	0.00	0.00	7,839.06	SCH-FERG-FLOR
PAY	-14,673.40	-4,336.13	0.00	0.00	190.09	95.05	-18,724.39	
TOT	-11,170.47	0.00	0.00	0.00	190.09	95.05	-10,885.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,913.60	0.00	0.00	0.00	0.00	9,913.60	SCH-FERG-FLOR
PAY	-31,548.48	-9,913.60	0.00	0.00	414.62	207.31	-40,840.15	
TOT	-31,548.48	0.00	0.00	0.00	414.62	207.31	-30,926.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.61	619.00	0.00	0.00	0.00	0.00	436.39	SCH-FERG-FLOR
PAY	-3,874.85	-619.00	0.00	0.00	44.94	22.47	-4,426.44	
TOT	-4,057.46	0.00	0.00	0.00	44.94	22.47	-3,990.05	
ADJ	3,320.32	14,868.73	0.00	0.00	0.00	0.00	18,189.05	AUTH TOTAL
PAY	-50,096.73	-14,868.73	0.00	0.00	649.65	324.83	-63,990.98	
TOT	-46,776.41	0.00	0.00	0.00	649.65	324.83	-45,801.93	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	SCH-MERAMEC VALLEY
PAY	-1.00	-0.16	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.00	-0.16	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	607.31	415.96	0.00	0.00	0.00	0.00	1,023.27	SCH-HANCOCK
PAY	-1,434.03	-415.96	0.00	0.00	18.50	9.25	-1,822.24	
TOT	-826.72	0.00	0.00	0.00	18.50	9.25	-798.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,304.56	0.00	0.00	0.00	0.00	1,304.56	SCH-HANCOCK
PAY	-4,114.13	-1,304.56	0.00	0.00	54.19	27.09	-5,337.41	
TOT	-4,114.13	0.00	0.00	0.00	54.19	27.09	-4,032.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	5.14	0.00	0.00	0.00	0.00	3.62	SCH-HANCOCK
PAY	-32.17	-5.14	0.00	0.00	0.37	0.19	-36.75	
TOT	-33.69	0.00	0.00	0.00	0.37	0.19	-33.13	
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ADJ	605.79	1,725.66	0.00	0.00	0.00	0.00	2,331.45	AUTH TOTAL
PAY	-5,580.33	-1,725.66	0.00	0.00	73.06	36.53	-7,196.40	
TOT	-4,974.54	0.00	0.00	0.00	73.06	36.53	-4,864.95	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,413.82	1,424.65	0.00	0.00	0.00	0.00	2,838.47	SCH-JENNINGS
PAY	-5,004.56	-1,424.65	0.00	0.00	64.30	32.14	-6,332.77	
TOT	-3,590.74	0.00	0.00	0.00	64.30	32.14	-3,494.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,952.88	0.00	0.00	0.00	0.00	3,952.88	SCH-JENNINGS
PAY	-12,833.31	-3,952.88	0.00	0.00	167.86	83.93	-16,534.40	
TOT	-12,833.31	0.00	0.00	0.00	167.86	83.93	-12,581.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	17.17	0.00	0.00	0.00	0.00	12.10	SCH-JENNINGS
PAY	-107.49	-17.17	0.00	0.00	1.24	0.63	-122.79	
TOT	-112.56	0.00	0.00	0.00	1.24	0.63	-110.69	
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ADJ	1,408.75	5,394.70	0.00	0.00	0.00	0.00	6,803.45	AUTH TOTAL
PAY	-17,945.36	-5,394.70	0.00	0.00	233.40	116.70	-22,989.96	
TOT	-16,536.61	0.00	0.00	0.00	233.40	116.70	-16,186.51	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.09	529.38	0.00	0.00	0.00	0.00	1,060.47	SCH-KIRKWOOD
PAY	-2,019.13	-529.38	0.00	0.00	25.48	12.75	-2,510.28	
TOT	-1,488.04	0.00	0.00	0.00	25.48	12.75	-1,449.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,446.14	0.00	0.00	0.00	0.00	1,446.14	SCH-KIRKWOOD
PAY	-4,603.50	-1,446.14	0.00	0.00	60.50	30.25	-5,958.89	
TOT	-4,603.50	0.00	0.00	0.00	60.50	30.25	-4,512.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.38	102.97	0.00	0.00	0.00	0.00	72.59	SCH-KIRKWOOD
PAY	-644.60	-102.97	0.00	0.00	7.48	3.73	-736.36	
TOT	-674.98	0.00	0.00	0.00	7.48	3.73	-663.77	
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ADJ	500.71	2,078.49	0.00	0.00	0.00	0.00	2,579.20	AUTH TOTAL
PAY	-7,267.23	-2,078.49	0.00	0.00	93.46	46.73	-9,205.53	
TOT	-6,766.52	0.00	0.00	0.00	93.46	46.73	-6,626.33	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.15	423.01	0.00	0.00	0.00	0.00	1,388.16	SCH-LADUE
PAY	-1,650.59	-423.01	0.00	0.00	20.74	10.37	-2,042.49	
TOT	-685.44	0.00	0.00	0.00	20.74	10.37	-654.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.92	0.00	0.00	0.00	0.00	414.92	SCH-LADUE
PAY	-1,296.64	-414.92	0.00	0.00	17.12	8.55	-1,685.89	
TOT	-1,296.64	0.00	0.00	0.00	17.12	8.55	-1,270.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.36	89.34	0.00	0.00	0.00	0.00	62.98	SCH-LADUE
PAY	-559.26	-89.34	0.00	0.00	6.48	3.25	-638.87	
TOT	-585.62	0.00	0.00	0.00	6.48	3.25	-575.89	
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ADJ	938.79	927.27	0.00	0.00	0.00	0.00	1,866.06	AUTH TOTAL
PAY	-3,506.49	-927.27	0.00	0.00	44.34	22.17	-4,367.25	
TOT	-2,567.70	0.00	0.00	0.00	44.34	22.17	-2,501.19	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.93	539.25	0.00	0.00	0.00	0.00	1,126.18	SCH-MAPLEWOOD
PAY	-1,840.05	-539.25	0.00	0.00	23.79	11.90	-2,343.61	
TOT	-1,253.12	0.00	0.00	0.00	23.79	11.90	-1,217.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.65	0.00	0.00	0.00	0.00	438.65	SCH-MAPLEWOOD
PAY	-1,370.77	-438.65	0.00	0.00	18.10	9.04	-1,782.28	
TOT	-1,370.77	0.00	0.00	0.00	18.10	9.04	-1,343.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.56	45.96	0.00	0.00	0.00	0.00	32.40	SCH-MAPLEWOOD
PAY	-287.71	-45.96	0.00	0.00	3.34	1.67	-328.66	
TOT	-301.27	0.00	0.00	0.00	3.34	1.67	-296.26	
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ADJ	573.37	1,023.86	0.00	0.00	0.00	0.00	1,597.23	AUTH TOTAL
PAY	-3,498.53	-1,023.86	0.00	0.00	45.23	22.61	-4,454.55	
TOT	-2,925.16	0.00	0.00	0.00	45.23	22.61	-2,857.32	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,887.45	1,796.38	0.00	0.00	0.00	0.00	3,683.83	SCH-MEHLVILLE
PAY	-6,786.37	-1,796.38	0.00	0.00	85.82	42.91	-8,454.02	
TOT	-4,898.92	0.00	0.00	0.00	85.82	42.91	-4,770.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,940.05	0.00	0.00	0.00	0.00	1,940.05	SCH-MEHLVILLE
PAY	-7,325.04	-1,940.05	0.00	0.00	92.65	46.33	-9,126.11	
TOT	-7,325.04	0.00	0.00	0.00	92.65	46.33	-7,186.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.31	82.42	0.00	0.00	0.00	0.00	58.11	SCH-MEHLVILLE
PAY	-515.93	-82.42	0.00	0.00	5.98	2.99	-589.38	
TOT	-540.24	0.00	0.00	0.00	5.98	2.99	-531.27	
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ADJ	1,863.14	3,818.85	0.00	0.00	0.00	0.00	5,681.99	AUTH TOTAL
PAY	-14,627.34	-3,818.85	0.00	0.00	184.45	92.23	-18,169.51	
TOT	-12,764.20	0.00	0.00	0.00	184.45	92.23	-12,487.52	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,925.24	2,145.06	0.00	0.00	0.00	0.00	4,070.30	SCH-NORMANDY
PAY	-7,063.10	-2,145.06	0.00	0.00	92.08	46.05	-9,070.03	
TOT	-5,137.86	0.00	0.00	0.00	92.08	46.05	-4,999.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,157.32	0.00	0.00	0.00	0.00	6,157.32	SCH-NORMANDY
PAY	-19,363.40	-6,157.32	0.00	0.00	255.20	127.61	-25,137.91	
TOT	-19,363.40	0.00	0.00	0.00	255.20	127.61	-18,980.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	28.42	0.00	0.00	0.00	0.00	20.04	SCH-NORMANDY
PAY	-177.88	-28.42	0.00	0.00	2.06	1.03	-203.21	
TOT	-186.26	0.00	0.00	0.00	2.06	1.03	-183.17	
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ADJ	1,916.86	8,330.80	0.00	0.00	0.00	0.00	10,247.66	AUTH TOTAL
PAY	-26,604.38	-8,330.80	0.00	0.00	349.34	174.69	-34,411.15	
TOT	-24,687.52	0.00	0.00	0.00	349.34	174.69	-24,163.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,045.39	1,119.25	0.00	0.00	0.00	0.00	3,164.64	SCH-PATTONVILLE
PAY	-4,493.34	-1,119.25	0.00	0.00	56.12	28.07	-5,528.40	
TOT	-2,447.95	0.00	0.00	0.00	56.12	28.07	-2,363.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,846.76	2,462.64	0.00	0.00	0.00	0.00	-1,384.12	SCH-PATTONVILLE
PAY	-3,863.29	-2,462.64	0.00	0.00	63.26	31.63	-6,231.04	
TOT	-7,710.05	0.00	0.00	0.00	63.26	31.63	-7,615.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.20	509.16	0.00	0.00	0.00	0.00	358.96	SCH-PATTONVILLE
PAY	-3,187.28	-509.16	0.00	0.00	36.96	18.49	-3,640.99	
TOT	-3,337.48	0.00	0.00	0.00	36.96	18.49	-3,282.03	
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ADJ	-1,951.57	4,091.05	0.00	0.00	0.00	0.00	2,139.48	AUTH TOTAL
PAY	-11,543.91	-4,091.05	0.00	0.00	156.34	78.19	-15,400.43	
TOT	-13,495.48	0.00	0.00	0.00	156.34	78.19	-13,260.95	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,927.95	1,851.36	0.00	0.00	0.00	0.00	3,779.31	SCH-RITENOUR
PAY	-6,727.16	-1,851.36	0.00	0.00	85.78	42.90	-8,449.84	
TOT	-4,799.21	0.00	0.00	0.00	85.78	42.90	-4,670.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,236.80	0.00	0.00	0.00	0.00	4,236.80	SCH-RITENOUR
PAY	-13,361.45	-4,236.80	0.00	0.00	175.98	87.99	-17,334.28	
TOT	-13,361.45	0.00	0.00	0.00	175.98	87.99	-13,097.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.60	103.74	0.00	0.00	0.00	0.00	73.14	SCH-RITENOUR
PAY	-649.43	-103.74	0.00	0.00	7.53	3.77	-741.87	
TOT	-680.03	0.00	0.00	0.00	7.53	3.77	-668.73	
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ADJ	1,897.35	6,191.90	0.00	0.00	0.00	0.00	8,089.25	AUTH TOTAL
PAY	-20,738.04	-6,191.90	0.00	0.00	269.29	134.66	-26,525.99	
TOT	-18,840.69	0.00	0.00	0.00	269.29	134.66	-18,436.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,241.84	2,627.60	0.00	0.00	0.00	0.00	3,869.44	SCH-RIVERVIEW GRNS
PAY	-8,672.15	-2,627.60	0.00	0.00	113.00	56.50	-11,130.25	
TOT	-7,430.31	0.00	0.00	0.00	113.00	56.50	-7,260.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,857.97	0.00	0.00	0.00	0.00	4,857.97	SCH-RIVERVIEW GRNS
PAY	-15,471.08	-4,857.97	0.00	0.00	203.29	101.65	-20,024.11	
TOT	-15,471.08	0.00	0.00	0.00	203.29	101.65	-15,166.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	8.19	0.00	0.00	0.00	0.00	5.78	SCH-RIVERVIEW GRNS
PAY	-51.24	-8.19	0.00	0.00	0.59	0.30	-58.54	
TOT	-53.65	0.00	0.00	0.00	0.59	0.30	-52.76	
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ADJ	1,239.43	7,493.76	0.00	0.00	0.00	0.00	8,733.19	AUTH TOTAL
PAY	-24,194.47	-7,493.76	0.00	0.00	316.88	158.45	-31,212.90	
TOT	-22,955.04	0.00	0.00	0.00	316.88	158.45	-22,479.71	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,679.37	2,565.74	0.00	0.00	0.00	0.00	5,245.11	SCH-UNIVERSITY CTY
PAY	-9,097.24	-2,565.74	0.00	0.00	116.63	58.32	-11,488.03	
TOT	-6,417.87	0.00	0.00	0.00	116.63	58.32	-6,242.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,915.94	0.00	0.00	0.00	0.00	5,915.94	SCH-UNIVERSITY CTY
PAY	-18,631.50	-5,915.94	0.00	0.00	245.48	122.74	-24,179.22	
TOT	-18,631.50	0.00	0.00	0.00	245.48	122.74	-18,263.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.70	32.88	0.00	0.00	0.00	0.00	23.18	SCH-UNIVERSITY CTY
PAY	-205.81	-32.88	0.00	0.00	2.39	1.19	-235.11	
TOT	-215.51	0.00	0.00	0.00	2.39	1.19	-211.93	
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ADJ	2,669.67	8,514.56	0.00	0.00	0.00	0.00	11,184.23	AUTH TOTAL
PAY	-27,934.55	-8,514.56	0.00	0.00	364.50	182.25	-35,902.36	
TOT	-25,264.88	0.00	0.00	0.00	364.50	182.25	-24,718.13	

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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	197.51	238.18	0.00	0.00	0.00	0.00	435.69	SCH-VALLEY PARK
PAY	-744.28	-238.18	0.00	0.00	9.82	4.91	-967.73	
TOT	-546.77	0.00	0.00	0.00	9.82	4.91	-532.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.61	0.00	0.00	0.00	0.00	434.61	SCH-VALLEY PARK
PAY	-1,358.18	-434.61	0.00	0.00	17.93	8.96	-1,765.90	
TOT	-1,358.18	0.00	0.00	0.00	17.93	8.96	-1,331.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.85	40.17	0.00	0.00	0.00	0.00	28.32	SCH-VALLEY PARK
PAY	-251.47	-40.17	0.00	0.00	2.91	1.46	-287.27	
TOT	-263.32	0.00	0.00	0.00	2.91	1.46	-258.95	
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ADJ	185.66	712.96	0.00	0.00	0.00	0.00	898.62	AUTH TOTAL
PAY	-2,353.93	-712.96	0.00	0.00	30.66	15.33	-3,020.90	
TOT	-2,168.27	0.00	0.00	0.00	30.66	15.33	-2,122.28	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.26	1,218.25	0.00	0.00	0.00	0.00	1,758.51	SCH-WEBSTER GROVES
PAY	-4,022.08	-1,218.25	0.00	0.00	52.40	26.20	-5,161.73	
TOT	-3,481.82	0.00	0.00	0.00	52.40	26.20	-3,403.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,913.08	3,518.88	0.00	0.00	0.00	0.00	1,605.80	SCH-WEBSTER GROVES
PAY	-9,816.53	-3,518.88	0.00	0.00	133.36	66.67	-13,135.38	
TOT	-11,729.61	0.00	0.00	0.00	133.36	66.67	-11,529.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.00	61.03	0.00	0.00	0.00	0.00	43.03	SCH-WEBSTER GROVES
PAY	-382.04	-61.03	0.00	0.00	4.43	2.22	-436.42	
TOT	-400.04	0.00	0.00	0.00	4.43	2.22	-393.39	
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ADJ	-1,390.82	4,798.16	0.00	0.00	0.00	0.00	3,407.34	AUTH TOTAL
PAY	-14,220.65	-4,798.16	0.00	0.00	190.19	95.09	-18,733.53	
TOT	-15,611.47	0.00	0.00	0.00	190.19	95.09	-15,326.19	

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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	-335.67	104.87	0.00	0.00	0.00	0.00	-230.80	SCH-WELLSTON
PAY	-327.74	-104.87	0.00	0.00	4.33	2.16	-426.12	
TOT	-663.41	0.00	0.00	0.00	4.33	2.16	-656.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.88	0.00	0.00	0.00	0.00	184.88	SCH-WELLSTON
PAY	-577.75	-184.88	0.00	0.00	7.63	3.81	-751.19	
TOT	-577.75	0.00	0.00	0.00	7.63	3.81	-566.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	20.51	0.00	0.00	0.00	0.00	14.46	SCH-WELLSTON
PAY	-128.41	-20.51	0.00	0.00	1.49	0.74	-146.69	
TOT	-134.46	0.00	0.00	0.00	1.49	0.74	-132.23	
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ADJ	-341.72	310.26	0.00	0.00	0.00	0.00	-31.46	AUTH TOTAL
PAY	-1,033.90	-310.26	0.00	0.00	13.45	6.71	-1,324.00	
TOT	-1,375.62	0.00	0.00	0.00	13.45	6.71	-1,355.46	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,148.43	683.91	0.00	0.00	0.00	0.00	1,832.34	SCH-LINDBERGH
PAY	-2,625.68	-683.91	0.00	0.00	33.10	16.55	-3,259.94	
TOT	-1,477.25	0.00	0.00	0.00	33.10	16.55	-1,427.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,993.58	0.00	0.00	0.00	0.00	2,993.58	SCH-LINDBERGH
PAY	-43,698.72	-2,993.58	0.00	0.00	466.93	233.46	-45,991.91	
TOT	-43,698.72	0.00	0.00	0.00	466.93	233.46	-42,998.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.96	118.52	0.00	0.00	0.00	0.00	83.56	SCH-LINDBERGH
PAY	-741.92	-118.52	0.00	0.00	8.61	4.30	-847.53	
TOT	-776.88	0.00	0.00	0.00	8.61	4.30	-763.97	
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ADJ	1,113.47	3,796.01	0.00	0.00	0.00	0.00	4,909.48	AUTH TOTAL
PAY	-47,066.32	-3,796.01	0.00	0.00	508.64	254.31	-50,099.38	
TOT	-45,952.85	0.00	0.00	0.00	508.64	254.31	-45,189.90	

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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	6,141.98	8,244.55	0.00	0.00	0.00	0.00	14,386.53	SCH-HAZELWOOD
PAY	-27,509.14	-8,244.55	0.00	0.00	357.54	178.77	-35,217.38	
TOT	-21,367.16	0.00	0.00	0.00	357.54	178.77	-20,830.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,184.69	0.00	0.00	0.00	0.00	13,184.69	SCH-HAZELWOOD
PAY	-43,065.34	-13,184.69	0.00	0.00	562.50	281.25	-55,406.28	
TOT	-43,065.34	0.00	0.00	0.00	562.50	281.25	-42,221.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.46	415.10	0.00	0.00	0.00	0.00	292.64	SCH-HAZELWOOD
PAY	-2,598.49	-415.10	0.00	0.00	30.13	15.07	-2,968.39	
TOT	-2,720.95	0.00	0.00	0.00	30.13	15.07	-2,675.75	
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ADJ	6,019.52	21,844.34	0.00	0.00	0.00	0.00	27,863.86	AUTH TOTAL
PAY	-73,172.97	-21,844.34	0.00	0.00	950.17	475.09	-93,592.05	
TOT	-67,153.45	0.00	0.00	0.00	950.17	475.09	-65,728.19	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.35	382.39	0.00	0.00	0.00	0.00	726.74	METRO SEWER DIST
PAY	-1,325.58	-382.39	0.00	0.00	17.08	8.54	-1,682.35	
TOT	-981.23	0.00	0.00	0.00	17.08	8.54	-955.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.33	832.88	0.00	0.00	0.00	0.00	803.55	METRO SEWER DIST
PAY	-3,436.08	-832.88	0.00	0.00	42.69	21.34	-4,204.93	
TOT	-3,465.41	0.00	0.00	0.00	42.69	21.34	-3,401.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	34.84	0.00	0.00	0.00	0.00	24.56	METRO SEWER DIST
PAY	-218.10	-34.84	0.00	0.00	2.53	1.26	-249.15	
TOT	-228.38	0.00	0.00	0.00	2.53	1.26	-224.59	
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ADJ	304.74	1,250.11	0.00	0.00	0.00	0.00	1,554.85	AUTH TOTAL
PAY	-4,979.76	-1,250.11	0.00	0.00	62.30	31.14	-6,136.43	
TOT	-4,675.02	0.00	0.00	0.00	62.30	31.14	-4,581.58	

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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	45.49	39.46	0.00	0.00	0.00	0.00	84.95	MSD EXTENSION
PAY	-140.61	-39.46	0.00	0.00	1.80	0.90	-177.37	
TOT	-95.12	0.00	0.00	0.00	1.80	0.90	-92.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.05	109.35	0.00	0.00	0.00	0.00	91.30	MSD EXTENSION
PAY	-346.05	-109.35	0.00	0.00	4.55	2.28	-448.57	
TOT	-364.10	0.00	0.00	0.00	4.55	2.28	-357.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	6.89	0.00	0.00	0.00	0.00	4.86	MSD EXTENSION
PAY	-43.12	-6.89	0.00	0.00	0.50	0.25	-49.26	
TOT	-45.15	0.00	0.00	0.00	0.50	0.25	-44.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MSD EXTENSION
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	25.41	156.30	0.00	0.00	0.00	0.00	181.71	AUTH TOTAL
PAY	-529.78	-156.30	0.00	0.00	6.86	3.43	-675.79	
TOT	-504.37	0.00	0.00	0.00	6.86	3.43	-494.08	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.77	76.39	0.00	0.00	0.00	0.00	133.16	SEWR-MALINE CR
PAY	-259.50	-76.39	0.00	0.00	3.36	1.68	-330.85	
TOT	-202.73	0.00	0.00	0.00	3.36	1.68	-197.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.50	0.00	0.00	0.00	0.00	150.50	SEWR-MALINE CR
PAY	-477.70	-150.50	0.00	0.00	6.29	3.14	-618.77	
TOT	-477.70	0.00	0.00	0.00	6.29	3.14	-468.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	1.76	0.00	0.00	0.00	0.00	1.24	SEWR-MALINE CR
PAY	-11.02	-1.76	0.00	0.00	0.13	0.07	-12.58	
TOT	-11.54	0.00	0.00	0.00	0.13	0.07	-11.34	
ADJ	56.25	228.65	0.00	0.00	0.00	0.00	284.90	AUTH TOTAL
PAY	-748.22	-228.65	0.00	0.00	9.78	4.89	-962.20	
TOT	-691.97	0.00	0.00	0.00	9.78	4.89	-677.30	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	2.20	0.00	0.00	0.00	0.00	6.83	SEWR-CREVE COEUR
PAY	-7.10	-2.20	0.00	0.00	0.09	0.05	-9.16	
TOT	-2.47	0.00	0.00	0.00	0.09	0.05	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-CREVE COEUR
PAY	-5.46	-1.75	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.49	0.00	0.00	0.00	0.00	0.35	SEWR-CREVE COEUR
PAY	-3.04	-0.49	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
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ADJ	4.49	4.44	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-15.60	-4.44	0.00	0.00	0.19	0.11	-19.74	
TOT	-11.11	0.00	0.00	0.00	0.19	0.11	-10.81	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.47	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	-1.54	-0.47	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.27	-0.04	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.54	0.51	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-1.81	-0.51	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	12.79	0.00	0.00	0.00	0.00	24.41	SEWR-FOUNTAIN CR
PAY	-42.46	-12.79	0.00	0.00	0.55	0.27	-54.43	
TOT	-30.84	0.00	0.00	0.00	0.55	0.27	-30.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	SEWR-FOUNTAIN CR
PAY	-78.48	-24.71	0.00	0.00	1.03	0.51	-101.65	
TOT	-78.48	0.00	0.00	0.00	1.03	0.51	-76.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.17	0.00	0.00	0.00	0.00	0.12	SEWR-FOUNTAIN CR
PAY	-1.09	-0.17	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	11.57	37.67	0.00	0.00	0.00	0.00	49.24	AUTH TOTAL
PAY	-122.03	-37.67	0.00	0.00	1.59	0.79	-157.32	
TOT	-110.46	0.00	0.00	0.00	1.59	0.79	-108.08	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-MARLBOROUGH
PAY	-2.55	-0.82	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	SEWR-MARLBOROUGH
PAY	-0.50	-0.08	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-0.02	0.90	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3.05	-0.90	0.00	0.00	0.05	0.01	-3.89	
TOT	-3.07	0.00	0.00	0.00	0.05	0.01	-3.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.53	23.85	0.00	0.00	0.00	0.00	50.38	SEWR-GRAVOIS CR.
PAY	-97.99	-23.85	0.00	0.00	1.22	0.61	-120.01	
TOT	-71.46	0.00	0.00	0.00	1.22	0.61	-69.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.39	0.00	0.00	0.00	0.00	74.39	SEWR-GRAVOIS CR.
PAY	-931.68	-74.39	0.00	0.00	10.06	5.03	-990.98	
TOT	-931.68	0.00	0.00	0.00	10.06	5.03	-916.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	4.49	0.00	0.00	0.00	0.00	3.16	SEWR-GRAVOIS CR.
PAY	-28.14	-4.49	0.00	0.00	0.32	0.16	-32.15	
TOT	-29.47	0.00	0.00	0.00	0.32	0.16	-28.99	
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ADJ	25.20	102.73	0.00	0.00	0.00	0.00	127.93	AUTH TOTAL
PAY	-1,057.81	-102.73	0.00	0.00	11.60	5.80	-1,143.14	
TOT	-1,032.61	0.00	0.00	0.00	11.60	5.80	-1,015.21	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	5.99	0.00	0.00	0.00	0.00	2.14	SEWR-WELLSTON
PAY	-19.15	-5.99	0.00	0.00	0.25	0.13	-24.76	
TOT	-23.00	0.00	0.00	0.00	0.25	0.13	-22.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SEWR-WELLSTON
PAY	-17.16	-5.37	0.00	0.00	0.22	0.12	-22.19	
TOT	-17.16	0.00	0.00	0.00	0.22	0.12	-16.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.50	0.00	0.00	0.00	0.00	0.35	SEWR-WELLSTON
PAY	-3.11	-0.50	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
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ADJ	-4.00	11.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-39.42	-11.86	0.00	0.00	0.51	0.27	-50.50	
TOT	-43.42	0.00	0.00	0.00	0.51	0.27	-42.64	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	16.07	0.00	0.00	0.00	0.00	27.32	SEWR-WATKINS CR
PAY	-54.23	-16.07	0.00	0.00	0.70	0.35	-69.25	
TOT	-42.98	0.00	0.00	0.00	0.70	0.35	-41.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	SEWR-WATKINS CR
PAY	-99.81	-31.28	0.00	0.00	1.31	0.66	-129.12	
TOT	-99.81	0.00	0.00	0.00	1.31	0.66	-97.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-0.48	-0.08	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	11.23	47.43	0.00	0.00	0.00	0.00	58.66	AUTH TOTAL
PAY	-154.52	-47.43	0.00	0.00	2.01	1.01	-198.93	
TOT	-143.29	0.00	0.00	0.00	2.01	1.01	-140.27	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.64	0.00	0.00	0.00	0.00	3.90	SEWR-LORETTA-JOP
PAY	-6.01	-1.64	0.00	0.00	0.08	0.04	-7.53	
TOT	-3.75	0.00	0.00	0.00	0.08	0.04	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	SEWR-LORETTA-JOP
PAY	-24.84	-7.95	0.00	0.00	0.33	0.16	-32.30	
TOT	-24.84	0.00	0.00	0.00	0.33	0.16	-24.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	2.25	9.61	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-30.97	-9.61	0.00	0.00	0.41	0.20	-39.97	
TOT	-28.72	0.00	0.00	0.00	0.41	0.20	-28.11	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	2.08	0.00	0.00	0.00	0.00	2.92	SEWR-WEDGEWD. CR
PAY	-7.56	-2.08	0.00	0.00	0.10	0.05	-9.49	
TOT	-6.72	0.00	0.00	0.00	0.10	0.05	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-WEDGEWD. CR
PAY	-11.05	-3.54	0.00	0.00	0.15	0.08	-14.36	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.14	0.00	0.00	0.00	0.00	0.10	SEWR-WEDGEWD. CR
PAY	-0.87	-0.14	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.80	5.76	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-19.48	-5.76	0.00	0.00	0.26	0.13	-24.85	
TOT	-18.68	0.00	0.00	0.00	0.26	0.13	-18.29	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.37	43.99	0.00	0.00	0.00	0.00	93.36	SEWR-U.CTY STORM
PAY	-157.16	-43.99	0.00	0.00	2.01	1.01	-198.13	
TOT	-107.79	0.00	0.00	0.00	2.01	1.01	-104.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.29	0.00	0.00	0.00	0.00	127.29	SEWR-U.CTY STORM
PAY	-401.18	-127.29	0.00	0.00	5.28	2.65	-520.54	
TOT	-401.18	0.00	0.00	0.00	5.28	2.65	-393.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	4.79	0.00	0.00	0.00	0.00	3.38	SEWR-U.CTY STORM
PAY	-29.97	-4.79	0.00	0.00	0.35	0.17	-34.24	
TOT	-31.38	0.00	0.00	0.00	0.35	0.17	-30.86	
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ADJ	47.96	176.07	0.00	0.00	0.00	0.00	224.03	AUTH TOTAL
PAY	-588.31	-176.07	0.00	0.00	7.64	3.83	-752.91	
TOT	-540.35	0.00	0.00	0.00	7.64	3.83	-528.88	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.84	0.00	0.00	0.00	0.00	0.59	SEWR-CLAYTON CENTR
PAY	-5.28	-0.84	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
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ADJ	-0.25	0.84	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-5.28	-0.84	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	23.97	0.00	0.00	0.00	0.00	33.90	SEWR-DELLWOOD CR
PAY	-80.19	-23.97	0.00	0.00	1.04	0.52	-102.60	
TOT	-70.26	0.00	0.00	0.00	1.04	0.52	-68.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	SEWR-DELLWOOD CR
PAY	-177.10	-55.56	0.00	0.00	2.33	1.17	-229.16	
TOT	-177.10	0.00	0.00	0.00	2.33	1.17	-173.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.54	0.00	0.00	0.00	0.00	0.38	SEWR-DELLWOOD CR
PAY	-3.38	-0.54	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
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ADJ	9.77	80.07	0.00	0.00	0.00	0.00	89.84	AUTH TOTAL
PAY	-260.67	-80.07	0.00	0.00	3.41	1.71	-335.62	
TOT	-250.90	0.00	0.00	0.00	3.41	1.71	-245.78	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.13	0.00	0.00	0.00	0.00	0.07	SEWR-UPR.PADDOCK
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.28	-0.04	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.07	0.17	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.63	-0.17	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.40	115.80	0.00	0.00	0.00	0.00	218.20	SEWR-COLD WATER
PAY	-393.53	-115.80	0.00	0.00	5.10	2.55	-501.68	
TOT	-291.13	0.00	0.00	0.00	5.10	2.55	-283.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.53	0.00	0.00	0.00	0.00	194.53	SEWR-COLD WATER
PAY	-622.81	-194.53	0.00	0.00	8.18	4.08	-805.08	
TOT	-622.81	0.00	0.00	0.00	8.18	4.08	-610.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	14.80	0.00	0.00	0.00	0.00	10.44	SEWR-COLD WATER
PAY	-92.62	-14.80	0.00	0.00	1.08	0.53	-105.81	
TOT	-96.98	0.00	0.00	0.00	1.08	0.53	-95.37	
ADJ	98.04	325.13	0.00	0.00	0.00	0.00	423.17	AUTH TOTAL
PAY	-1,108.96	-325.13	0.00	0.00	14.36	7.16	-1,412.57	
TOT	-1,010.92	0.00	0.00	0.00	14.36	7.16	-989.40	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	3.10	0.00	0.00	0.00	0.00	7.92	SEWR-SUGAR CREEK
PAY	-12.79	-3.10	0.00	0.00	0.16	0.08	-15.65	
TOT	-7.97	0.00	0.00	0.00	0.16	0.08	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-SUGAR CREEK
PAY	-0.41	-0.13	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.64	0.00	0.00	0.00	0.00	0.45	SEWR-SUGAR CREEK
PAY	-3.98	-0.64	0.00	0.00	0.05	0.02	-4.55	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
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ADJ	4.63	3.87	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-17.18	-3.87	0.00	0.00	0.21	0.10	-20.74	
TOT	-12.55	0.00	0.00	0.00	0.21	0.10	-12.24	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	31.83	0.00	0.00	0.00	0.00	56.25	SEWR-DEER CREEK
PAY	-103.10	-31.83	0.00	0.00	1.35	0.68	-132.90	
TOT	-78.68	0.00	0.00	0.00	1.35	0.68	-76.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.51	57.16	0.00	0.00	0.00	0.00	31.65	SEWR-DEER CREEK
PAY	-161.77	-57.16	0.00	0.00	2.19	1.10	-215.64	
TOT	-187.28	0.00	0.00	0.00	2.19	1.10	-183.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	6.88	0.00	0.00	0.00	0.00	4.85	SEWR-DEER CREEK
PAY	-43.10	-6.88	0.00	0.00	0.50	0.25	-49.23	
TOT	-45.13	0.00	0.00	0.00	0.50	0.25	-44.38	
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ADJ	-3.12	95.87	0.00	0.00	0.00	0.00	92.75	AUTH TOTAL
PAY	-307.97	-95.87	0.00	0.00	4.04	2.03	-397.77	
TOT	-311.09	0.00	0.00	0.00	4.04	2.03	-305.02	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	2.97	0.00	0.00	0.00	0.00	6.94	SEWR-PADDOCK CR.
PAY	-9.22	-2.97	0.00	0.00	0.12	0.06	-12.01	
TOT	-5.25	0.00	0.00	0.00	0.12	0.06	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	SEWR-PADDOCK CR.
PAY	-48.11	-15.39	0.00	0.00	0.63	0.32	-62.55	
TOT	-48.11	0.00	0.00	0.00	0.63	0.32	-47.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.18	0.00	0.00	0.00	0.00	0.13	SEWR-PADDOCK CR.
PAY	-1.12	-0.18	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	3.92	18.54	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-58.45	-18.54	0.00	0.00	0.76	0.39	-75.84	
TOT	-54.53	0.00	0.00	0.00	0.76	0.39	-53.38	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	6.63	0.00	0.00	0.00	0.00	15.89	SEWR-MO RIV BONF
PAY	-27.49	-6.63	0.00	0.00	0.34	0.17	-33.61	
TOT	-18.23	0.00	0.00	0.00	0.34	0.17	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.51	7.02	0.00	0.00	0.00	0.00	-59.49	SEWR-MO RIV BONF
PAY	35.29	-7.02	0.00	0.00	-0.28	-0.14	27.85	
TOT	-31.22	0.00	0.00	0.00	-0.28	-0.14	-31.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	7.90	0.00	0.00	0.00	0.00	5.57	SEWR-MO RIV BONF
PAY	-49.46	-7.90	0.00	0.00	0.57	0.29	-56.50	
TOT	-51.79	0.00	0.00	0.00	0.57	0.29	-50.93	
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ADJ	-59.58	21.55	0.00	0.00	0.00	0.00	-38.03	AUTH TOTAL
PAY	-41.66	-21.55	0.00	0.00	0.63	0.32	-62.26	
TOT	-101.24	0.00	0.00	0.00	0.63	0.32	-100.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.94	36.58	0.00	0.00	0.00	0.00	71.52	SEWR-MER RIV BAS
PAY	-128.09	-36.58	0.00	0.00	1.65	0.82	-162.20	
TOT	-93.15	0.00	0.00	0.00	1.65	0.82	-90.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.66	0.00	0.00	0.00	0.00	192.66	SEWR-MER RIV BAS
PAY	-615.22	-192.66	0.00	0.00	8.08	4.04	-795.76	
TOT	-615.22	0.00	0.00	0.00	8.08	4.04	-603.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	12.08	0.00	0.00	0.00	0.00	8.52	SEWR-MER RIV BAS
PAY	-75.64	-12.08	0.00	0.00	0.88	0.44	-86.40	
TOT	-79.20	0.00	0.00	0.00	0.88	0.44	-77.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-MER RIV BAS
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	31.38	243.53	0.00	0.00	0.00	0.00	274.91	AUTH TOTAL
PAY	-818.95	-243.53	0.00	0.00	10.63	5.31	-1,046.54	
TOT	-787.57	0.00	0.00	0.00	10.63	5.31	-771.63	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.08	0.00	0.00	0.00	0.00	2.02	SEWR-SHREWSBURY
PAY	-1.94	-0.08	0.00	0.00	0.02	0.01	-1.99	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	1.92	0.15	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.35	-0.15	0.00	0.00	0.02	0.01	-2.47	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	8.09	0.00	0.00	0.00	0.00	20.92	SEWR-SEMINARY
PAY	-30.21	-8.09	0.00	0.00	0.38	0.19	-37.73	
TOT	-17.38	0.00	0.00	0.00	0.38	0.19	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	SEWR-SEMINARY
PAY	-51.87	-16.60	0.00	0.00	0.69	0.34	-67.44	
TOT	-51.87	0.00	0.00	0.00	0.69	0.34	-50.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.45	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-2.85	-0.45	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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ADJ	12.70	25.14	0.00	0.00	0.00	0.00	37.84	AUTH TOTAL
PAY	-84.93	-25.14	0.00	0.00	1.10	0.54	-108.43	
TOT	-72.23	0.00	0.00	0.00	1.10	0.54	-70.59	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	10.21	0.00	0.00	0.00	0.00	13.39	SEWR-BLACK CREEK
PAY	-32.07	-10.21	0.00	0.00	0.42	0.21	-41.65	
TOT	-28.89	0.00	0.00	0.00	0.42	0.21	-28.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SEWR-BLACK CREEK
PAY	-24.10	-7.71	0.00	0.00	0.32	0.16	-31.33	
TOT	-24.10	0.00	0.00	0.00	0.32	0.16	-23.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	3.65	0.00	0.00	0.00	0.00	2.57	SEWR-BLACK CREEK
PAY	-22.85	-3.65	0.00	0.00	0.27	0.13	-26.10	
TOT	-23.93	0.00	0.00	0.00	0.27	0.13	-23.53	
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ADJ	2.10	21.57	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-79.02	-21.57	0.00	0.00	1.01	0.50	-99.08	
TOT	-76.92	0.00	0.00	0.00	1.01	0.50	-75.41	

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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	164.96	130.72	0.00	0.00	0.00	0.00	295.68	FIRE-LEMAY
PAY	-478.97	-130.72	0.00	0.00	6.10	3.04	-600.55	
TOT	-314.01	0.00	0.00	0.00	6.10	3.04	-304.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.01	0.00	0.00	0.00	0.00	432.01	FIRE-LEMAY
PAY	-1,360.64	-432.01	0.00	0.00	17.93	8.96	-1,765.76	
TOT	-1,360.64	0.00	0.00	0.00	17.93	8.96	-1,333.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	3.05	0.00	0.00	0.00	0.00	2.15	FIRE-LEMAY
PAY	-19.11	-3.05	0.00	0.00	0.22	0.12	-21.82	
TOT	-20.01	0.00	0.00	0.00	0.22	0.12	-19.67	
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ADJ	164.06	565.78	0.00	0.00	0.00	0.00	729.84	AUTH TOTAL
PAY	-1,858.72	-565.78	0.00	0.00	24.25	12.12	-2,388.13	
TOT	-1,694.66	0.00	0.00	0.00	24.25	12.12	-1,658.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.60	451.19	0.00	0.00	0.00	0.00	528.79	FIRE-METRO NORTH
PAY	-1,468.26	-451.19	0.00	0.00	19.19	9.60	-1,890.66	
TOT	-1,390.66	0.00	0.00	0.00	19.19	9.60	-1,361.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.26	0.00	0.00	0.00	0.00	701.26	FIRE-METRO NORTH
PAY	-2,237.29	-701.26	0.00	0.00	29.38	14.70	-2,894.47	
TOT	-2,237.29	0.00	0.00	0.00	29.38	14.70	-2,193.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.79	0.00	0.00	0.00	0.00	0.56	FIRE-METRO NORTH
PAY	-4.95	-0.79	0.00	0.00	0.06	0.02	-5.66	
TOT	-5.18	0.00	0.00	0.00	0.06	0.02	-5.10	
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ADJ	77.37	1,153.24	0.00	0.00	0.00	0.00	1,230.61	AUTH TOTAL
PAY	-3,710.50	-1,153.24	0.00	0.00	48.63	24.32	-4,790.79	
TOT	-3,633.13	0.00	0.00	0.00	48.63	24.32	-3,560.18	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.17	254.27	0.00	0.00	0.00	0.00	459.44	FIRE-RIVERVIEW
PAY	-872.64	-254.27	0.00	0.00	11.27	5.63	-1,110.01	
TOT	-667.47	0.00	0.00	0.00	11.27	5.63	-650.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.18	0.00	0.00	0.00	0.00	754.18	FIRE-RIVERVIEW
PAY	-2,406.98	-754.18	0.00	0.00	31.61	15.80	-3,113.75	
TOT	-2,406.98	0.00	0.00	0.00	31.61	15.80	-2,359.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.27	0.00	0.00	0.00	0.00	0.89	FIRE-RIVERVIEW
PAY	-7.98	-1.27	0.00	0.00	0.09	0.05	-9.11	
TOT	-8.36	0.00	0.00	0.00	0.09	0.05	-8.22	
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ADJ	204.79	1,009.72	0.00	0.00	0.00	0.00	1,214.51	AUTH TOTAL
PAY	-3,287.60	-1,009.72	0.00	0.00	42.97	21.48	-4,232.87	
TOT	-3,082.81	0.00	0.00	0.00	42.97	21.48	-3,018.36	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.70	730.94	0.00	0.00	0.00	0.00	1,333.64	FIRE-NORMANDY
PAY	-2,460.62	-730.94	0.00	0.00	31.92	15.95	-3,143.69	
TOT	-1,857.92	0.00	0.00	0.00	31.92	15.95	-1,810.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,709.24	0.00	0.00	0.00	0.00	1,709.24	FIRE-NORMANDY
PAY	-5,379.60	-1,709.24	0.00	0.00	70.89	35.45	-6,982.50	
TOT	-5,379.60	0.00	0.00	0.00	70.89	35.45	-5,273.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.06	0.00	0.00	0.00	0.00	0.75	FIRE-NORMANDY
PAY	-6.63	-1.06	0.00	0.00	0.08	0.04	-7.57	
TOT	-6.94	0.00	0.00	0.00	0.08	0.04	-6.82	
<hr/>								
ADJ	602.39	2,441.24	0.00	0.00	0.00	0.00	3,043.63	AUTH TOTAL
PAY	-7,846.85	-2,441.24	0.00	0.00	102.89	51.44	-10,133.76	
TOT	-7,244.46	0.00	0.00	0.00	102.89	51.44	-7,090.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.01	758.02	0.00	0.00	0.00	0.00	1,256.03	FIRE-FLORISSANT V
PAY	-2,456.53	-758.02	0.00	0.00	32.15	16.07	-3,166.33	
TOT	-1,958.52	0.00	0.00	0.00	32.15	16.07	-1,910.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.72	0.00	0.00	0.00	0.00	1,301.72	FIRE-FLORISSANT V
PAY	-4,200.41	-1,301.72	0.00	0.00	55.02	27.51	-5,419.60	
TOT	-4,200.41	0.00	0.00	0.00	55.02	27.51	-4,117.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	8.21	0.00	0.00	0.00	0.00	5.79	FIRE-FLORISSANT V
PAY	-51.40	-8.21	0.00	0.00	0.59	0.30	-58.72	
TOT	-53.82	0.00	0.00	0.00	0.59	0.30	-52.93	
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ADJ	495.59	2,067.95	0.00	0.00	0.00	0.00	2,563.54	AUTH TOTAL
PAY	-6,708.34	-2,067.95	0.00	0.00	87.76	43.88	-8,644.65	
TOT	-6,212.75	0.00	0.00	0.00	87.76	43.88	-6,081.11	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.76	8.63	0.00	0.00	0.00	0.00	43.39	FIRE-ROBERTSON
PAY	-69.52	-8.63	0.00	0.00	0.79	0.39	-76.97	
TOT	-34.76	0.00	0.00	0.00	0.79	0.39	-33.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	35.75	0.00	0.00	0.00	0.00	25.20	FIRE-ROBERTSON
PAY	-223.77	-35.75	0.00	0.00	2.60	1.30	-255.62	
TOT	-234.32	0.00	0.00	0.00	2.60	1.30	-230.42	
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ADJ	24.21	44.38	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-293.29	-44.38	0.00	0.00	3.39	1.69	-332.59	
TOT	-269.08	0.00	0.00	0.00	3.39	1.69	-264.00	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.85	219.38	0.00	0.00	0.00	0.00	379.23	FIRE-MID COUNTY
PAY	-737.05	-219.38	0.00	0.00	9.56	4.79	-942.08	
TOT	-577.20	0.00	0.00	0.00	9.56	4.79	-562.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.60	0.00	0.00	0.00	0.00	729.60	FIRE-MID COUNTY
PAY	-2,289.02	-729.60	0.00	0.00	30.19	15.10	-2,973.33	
TOT	-2,289.02	0.00	0.00	0.00	30.19	15.10	-2,243.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	6.27	0.00	0.00	0.00	0.00	4.42	FIRE-MID COUNTY
PAY	-39.24	-6.27	0.00	0.00	0.45	0.23	-44.83	
TOT	-41.09	0.00	0.00	0.00	0.45	0.23	-40.41	
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ADJ	158.00	955.25	0.00	0.00	0.00	0.00	1,113.25	AUTH TOTAL
PAY	-3,065.31	-955.25	0.00	0.00	40.20	20.12	-3,960.24	
TOT	-2,907.31	0.00	0.00	0.00	40.20	20.12	-2,846.99	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.09	106.72	0.00	0.00	0.00	0.00	266.81	FIRE-PATTONVILLE B
PAY	-434.59	-106.72	0.00	0.00	5.42	2.70	-533.19	
TOT	-274.50	0.00	0.00	0.00	5.42	2.70	-266.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.04	302.01	0.00	0.00	0.00	0.00	-1,049.03	FIRE-PATTONVILLE B
PAY	407.27	-302.01	0.00	0.00	-1.05	-0.53	103.68	
TOT	-943.77	0.00	0.00	0.00	-1.05	-0.53	-945.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.42	48.89	0.00	0.00	0.00	0.00	34.47	FIRE-PATTONVILLE B
PAY	-306.03	-48.89	0.00	0.00	3.55	1.77	-349.60	
TOT	-320.45	0.00	0.00	0.00	3.55	1.77	-315.13	
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ADJ	-1,205.37	457.62	0.00	0.00	0.00	0.00	-747.75	AUTH TOTAL
PAY	-333.35	-457.62	0.00	0.00	7.92	3.94	-779.11	
TOT	-1,538.72	0.00	0.00	0.00	7.92	3.94	-1,526.86	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.72	163.10	0.00	0.00	0.00	0.00	320.82	FIRE-MARYLAND HTS
PAY	-573.56	-163.10	0.00	0.00	7.37	3.69	-725.60	
TOT	-415.84	0.00	0.00	0.00	7.37	3.69	-404.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.64	0.00	0.00	0.00	0.00	166.64	FIRE-MARYLAND HTS
PAY	-517.93	-166.64	0.00	0.00	6.85	3.42	-674.30	
TOT	-517.93	0.00	0.00	0.00	6.85	3.42	-507.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	30.26	0.00	0.00	0.00	0.00	21.33	FIRE-MARYLAND HTS
PAY	-189.44	-30.26	0.00	0.00	2.19	1.10	-216.41	
TOT	-198.37	0.00	0.00	0.00	2.19	1.10	-195.08	
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ADJ	148.79	360.00	0.00	0.00	0.00	0.00	508.79	AUTH TOTAL
PAY	-1,280.93	-360.00	0.00	0.00	16.41	8.21	-1,616.31	
TOT	-1,132.14	0.00	0.00	0.00	16.41	8.21	-1,107.52	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.00	658.65	0.00	0.00	0.00	0.00	1,258.65	FIRE-COMMUNITY
PAY	-2,343.95	-658.65	0.00	0.00	30.03	15.01	-2,957.56	
TOT	-1,743.95	0.00	0.00	0.00	30.03	15.01	-1,698.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,818.27	0.00	0.00	0.00	0.00	1,818.27	FIRE-COMMUNITY
PAY	-5,735.82	-1,818.27	0.00	0.00	75.54	37.77	-7,440.78	
TOT	-5,735.82	0.00	0.00	0.00	75.54	37.77	-5,622.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	15.36	0.00	0.00	0.00	0.00	10.83	FIRE-COMMUNITY
PAY	-96.15	-15.36	0.00	0.00	1.11	0.56	-109.84	
TOT	-100.68	0.00	0.00	0.00	1.11	0.56	-99.01	
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ADJ	595.47	2,492.28	0.00	0.00	0.00	0.00	3,087.75	AUTH TOTAL
PAY	-8,175.92	-2,492.28	0.00	0.00	106.68	53.34	-10,508.18	
TOT	-7,580.45	0.00	0.00	0.00	106.68	53.34	-7,420.43	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.16	587.13	0.00	0.00	0.00	0.00	1,258.29	FIRE-SPANISH LAKE
PAY	-1,852.63	-587.13	0.00	0.00	24.40	12.20	-2,403.16	
TOT	-1,181.47	0.00	0.00	0.00	24.40	12.20	-1,144.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	901.32	0.00	0.00	0.00	0.00	901.32	FIRE-SPANISH LAKE
PAY	-2,898.26	-901.32	0.00	0.00	37.99	19.00	-3,742.59	
TOT	-2,898.26	0.00	0.00	0.00	37.99	19.00	-2,841.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.88	0.00	0.00	0.00	0.00	0.62	FIRE-SPANISH LAKE
PAY	-5.52	-0.88	0.00	0.00	0.07	0.03	-6.30	
TOT	-5.78	0.00	0.00	0.00	0.07	0.03	-5.68	
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ADJ	670.90	1,489.33	0.00	0.00	0.00	0.00	2,160.23	AUTH TOTAL
PAY	-4,756.41	-1,489.33	0.00	0.00	62.46	31.23	-6,152.05	
TOT	-4,085.51	0.00	0.00	0.00	62.46	31.23	-3,991.82	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.32	807.97	0.00	0.00	0.00	0.00	1,602.29	FIRE-BLACK JACK
PAY	-2,866.04	-807.97	0.00	0.00	36.74	18.37	-3,618.90	
TOT	-2,071.72	0.00	0.00	0.00	36.74	18.37	-2,016.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,690.38	0.00	0.00	0.00	0.00	1,690.38	FIRE-BLACK JACK
PAY	-5,419.60	-1,690.38	0.00	0.00	71.10	35.55	-7,003.33	
TOT	-5,419.60	0.00	0.00	0.00	71.10	35.55	-5,312.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	5.68	0.00	0.00	0.00	0.00	4.00	FIRE-BLACK JACK
PAY	-35.56	-5.68	0.00	0.00	0.42	0.21	-40.61	
TOT	-37.24	0.00	0.00	0.00	0.42	0.21	-36.61	
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ADJ	792.64	2,504.03	0.00	0.00	0.00	0.00	3,296.67	AUTH TOTAL
PAY	-8,321.20	-2,504.03	0.00	0.00	108.26	54.13	-10,662.84	
TOT	-7,528.56	0.00	0.00	0.00	108.26	54.13	-7,366.17	

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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	604.72	521.13	0.00	0.00	0.00	0.00	1,125.85	FIRE-MEHLVILLE
PAY	-1,984.30	-521.13	0.00	0.00	25.05	12.53	-2,467.85	
TOT	-1,379.58	0.00	0.00	0.00	25.05	12.53	-1,342.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,131.44	0.00	0.00	0.00	0.00	1,131.44	FIRE-MEHLVILLE
PAY	-14,591.87	-1,131.44	0.00	0.00	157.23	78.62	-15,487.46	
TOT	-14,591.87	0.00	0.00	0.00	157.23	78.62	-14,356.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.59	29.12	0.00	0.00	0.00	0.00	20.53	FIRE-MEHLVILLE
PAY	-182.30	-29.12	0.00	0.00	2.11	1.06	-208.25	
TOT	-190.89	0.00	0.00	0.00	2.11	1.06	-187.72	
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ADJ	596.13	1,681.69	0.00	0.00	0.00	0.00	2,277.82	AUTH TOTAL
PAY	-16,758.47	-1,681.69	0.00	0.00	184.39	92.21	-18,163.56	
TOT	-16,162.34	0.00	0.00	0.00	184.39	92.21	-15,885.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.45	106.44	0.00	0.00	0.00	0.00	249.89	FIRE-WEST OVERLAND
PAY	-464.91	-106.44	0.00	0.00	5.71	2.85	-562.79	
TOT	-321.46	0.00	0.00	0.00	5.71	2.85	-312.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.30	0.00	0.00	0.00	0.00	255.30	FIRE-WEST OVERLAND
PAY	-797.80	-255.30	0.00	0.00	10.53	5.27	-1,037.30	
TOT	-797.80	0.00	0.00	0.00	10.53	5.27	-782.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	16.08	0.00	0.00	0.00	0.00	11.34	FIRE-WEST OVERLAND
PAY	-100.66	-16.08	0.00	0.00	1.17	0.58	-114.99	
TOT	-105.40	0.00	0.00	0.00	1.17	0.58	-103.65	
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ADJ	138.71	377.82	0.00	0.00	0.00	0.00	516.53	AUTH TOTAL
PAY	-1,363.37	-377.82	0.00	0.00	17.41	8.70	-1,715.08	
TOT	-1,224.66	0.00	0.00	0.00	17.41	8.70	-1,198.55	

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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	352.86	326.60	0.00	0.00	0.00	0.00	679.46	FIRE-METRO WEST
PAY	-1,205.34	-326.60	0.00	0.00	15.32	7.66	-1,508.96	
TOT	-852.48	0.00	0.00	0.00	15.32	7.66	-829.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.62	0.00	0.00	0.00	0.00	1,970.62	FIRE-METRO WEST
PAY	-6,267.54	-1,970.62	0.00	0.00	82.39	41.19	-8,114.58	
TOT	-6,267.54	0.00	0.00	0.00	82.39	41.19	-6,143.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.78	19.58	0.00	0.00	0.00	0.00	13.80	FIRE-METRO WEST
PAY	-122.57	-19.58	0.00	0.00	1.43	0.71	-140.01	
TOT	-128.35	0.00	0.00	0.00	1.43	0.71	-126.21	
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ADJ	347.08	2,316.80	0.00	0.00	0.00	0.00	2,663.88	AUTH TOTAL
PAY	-7,595.45	-2,316.80	0.00	0.00	99.14	49.56	-9,763.55	
TOT	-7,248.37	0.00	0.00	0.00	99.14	49.56	-7,099.67	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.93	255.03	0.00	0.00	0.00	0.00	974.96	FIRE-MONARCH
PAY	-944.95	-255.03	0.00	0.00	12.00	6.00	-1,181.98	
TOT	-225.02	0.00	0.00	0.00	12.00	6.00	-207.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	643.20	0.00	0.00	0.00	0.00	643.20	FIRE-MONARCH
PAY	-2,498.27	-643.20	0.00	0.00	31.41	15.71	-3,094.35	
TOT	-2,498.27	0.00	0.00	0.00	31.41	15.71	-2,451.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	17.72	0.00	0.00	0.00	0.00	12.49	FIRE-MONARCH
PAY	-110.92	-17.72	0.00	0.00	1.29	0.64	-126.71	
TOT	-116.15	0.00	0.00	0.00	1.29	0.64	-114.22	
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ADJ	714.70	915.95	0.00	0.00	0.00	0.00	1,630.65	AUTH TOTAL
PAY	-3,554.14	-915.95	0.00	0.00	44.70	22.35	-4,403.04	
TOT	-2,839.44	0.00	0.00	0.00	44.70	22.35	-2,772.39	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.60	262.80	0.00	0.00	0.00	0.00	442.40	FIRE-CREVE COEUR
PAY	-853.73	-262.80	0.00	0.00	11.17	5.58	-1,099.78	
TOT	-674.13	0.00	0.00	0.00	11.17	5.58	-657.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.12	0.00	0.00	0.00	0.00	309.12	FIRE-CREVE COEUR
PAY	-965.99	-309.12	0.00	0.00	12.75	6.38	-1,255.98	
TOT	-965.99	0.00	0.00	0.00	12.75	6.38	-946.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	20.19	0.00	0.00	0.00	0.00	14.23	FIRE-CREVE COEUR
PAY	-126.40	-20.19	0.00	0.00	1.46	0.73	-144.40	
TOT	-132.36	0.00	0.00	0.00	1.46	0.73	-130.17	
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ADJ	173.64	592.11	0.00	0.00	0.00	0.00	765.75	AUTH TOTAL
PAY	-1,946.12	-592.11	0.00	0.00	25.38	12.69	-2,500.16	
TOT	-1,772.48	0.00	0.00	0.00	25.38	12.69	-1,734.41	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.15	107.37	0.00	0.00	0.00	0.00	249.52	FIRE-FENTON
PAY	-409.49	-107.37	0.00	0.00	5.16	2.59	-509.11	
TOT	-267.34	0.00	0.00	0.00	5.16	2.59	-259.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.34	0.00	0.00	0.00	0.00	283.34	FIRE-FENTON
PAY	-898.34	-283.34	0.00	0.00	11.81	5.91	-1,163.96	
TOT	-898.34	0.00	0.00	0.00	11.81	5.91	-880.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.45	59.15	0.00	0.00	0.00	0.00	41.70	FIRE-FENTON
PAY	-370.27	-59.15	0.00	0.00	4.29	2.15	-422.98	
TOT	-387.72	0.00	0.00	0.00	4.29	2.15	-381.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	FIRE-FENTON
PAY	0.00	-29.87	0.00	0.00	0.30	0.15	-29.42	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	124.70	479.73	0.00	0.00	0.00	0.00	604.43	AUTH TOTAL
PAY	-1,678.10	-479.73	0.00	0.00	21.56	10.80	-2,125.47	
TOT	-1,553.40	0.00	0.00	0.00	21.56	10.80	-1,521.04	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.13	166.59	0.00	0.00	0.00	0.00	287.72	FIRE-WEST CO EMS
PAY	-586.84	-166.59	0.00	0.00	7.54	3.76	-742.13	
TOT	-465.71	0.00	0.00	0.00	7.54	3.76	-454.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,278.37	0.00	0.00	0.00	0.00	1,278.37	FIRE-WEST CO EMS
PAY	-4,081.74	-1,278.37	0.00	0.00	53.60	26.80	-5,279.71	
TOT	-4,081.74	0.00	0.00	0.00	53.60	26.80	-4,001.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	5.31	0.00	0.00	0.00	0.00	3.74	FIRE-WEST CO EMS
PAY	-33.25	-5.31	0.00	0.00	0.38	0.20	-37.98	
TOT	-34.82	0.00	0.00	0.00	0.38	0.20	-34.24	
<hr/>								
ADJ	119.56	1,450.27	0.00	0.00	0.00	0.00	1,569.83	AUTH TOTAL
PAY	-4,701.83	-1,450.27	0.00	0.00	61.52	30.76	-6,059.82	
TOT	-4,582.27	0.00	0.00	0.00	61.52	30.76	-4,489.99	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.24	65.84	0.00	0.00	0.00	0.00	93.08	FIRE-VALLEY PARK
PAY	-205.77	-65.84	0.00	0.00	2.72	1.36	-267.53	
TOT	-178.53	0.00	0.00	0.00	2.72	1.36	-174.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.12	0.00	0.00	0.00	0.00	98.12	FIRE-VALLEY PARK
PAY	-306.62	-98.12	0.00	0.00	4.05	2.02	-398.67	
TOT	-306.62	0.00	0.00	0.00	4.05	2.02	-300.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	7.12	0.00	0.00	0.00	0.00	5.02	FIRE-VALLEY PARK
PAY	-44.57	-7.12	0.00	0.00	0.52	0.26	-50.91	
TOT	-46.67	0.00	0.00	0.00	0.52	0.26	-45.89	
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ADJ	25.14	171.08	0.00	0.00	0.00	0.00	196.22	AUTH TOTAL
PAY	-556.96	-171.08	0.00	0.00	7.29	3.64	-717.11	
TOT	-531.82	0.00	0.00	0.00	7.29	3.64	-520.89	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.38	55.43	0.00	0.00	0.00	0.00	251.81	FIRE-EUREKA
PAY	-229.82	-55.43	0.00	0.00	2.85	1.43	-280.97	
TOT	-33.44	0.00	0.00	0.00	2.85	1.43	-29.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.14	0.00	0.00	0.00	0.00	564.14	FIRE-EUREKA
PAY	-1,791.32	-564.14	0.00	0.00	23.55	11.78	-2,320.13	
TOT	-1,791.32	0.00	0.00	0.00	23.55	11.78	-1,755.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	1.40	0.00	0.00	0.00	0.00	0.99	FIRE-EUREKA
PAY	-8.74	-1.40	0.00	0.00	0.10	0.05	-9.99	
TOT	-9.15	0.00	0.00	0.00	0.10	0.05	-9.00	
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ADJ	195.97	620.97	0.00	0.00	0.00	0.00	816.94	AUTH TOTAL
PAY	-2,029.88	-620.97	0.00	0.00	26.50	13.26	-2,611.09	
TOT	-1,833.91	0.00	0.00	0.00	26.50	13.26	-1,794.15	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	2.28	0.00	0.00	0.00	0.00	5.20	LIGHT-CASTLE POINT
PAY	-7.14	-2.28	0.00	0.00	0.09	0.05	-9.28	
TOT	-4.22	0.00	0.00	0.00	0.09	0.05	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	LIGHT-CASTLE POINT
PAY	-49.19	-15.74	0.00	0.00	0.65	0.33	-63.95	
TOT	-49.19	0.00	0.00	0.00	0.65	0.33	-48.21	
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ADJ	2.92	18.02	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-56.33	-18.02	0.00	0.00	0.74	0.38	-73.23	
TOT	-53.41	0.00	0.00	0.00	0.74	0.38	-52.29	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	3.21	0.00	0.00	0.00	0.00	6.81	LIGHT-GLASGOW
PAY	-13.71	-3.21	0.00	0.00	0.17	0.09	-16.66	
TOT	-10.11	0.00	0.00	0.00	0.17	0.09	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	LIGHT-GLASGOW
PAY	-60.34	-19.01	0.00	0.00	0.79	0.40	-78.16	
TOT	-60.34	0.00	0.00	0.00	0.79	0.40	-59.15	
ADJ	3.60	22.22	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-74.05	-22.22	0.00	0.00	0.96	0.49	-94.82	
TOT	-70.45	0.00	0.00	0.00	0.96	0.49	-69.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.67	13.48	0.00	0.00	0.00	0.00	33.15	LIGHT-HANCOCK
PAY	-46.44	-13.48	0.00	0.00	0.59	0.30	-59.03	
TOT	-26.77	0.00	0.00	0.00	0.59	0.30	-25.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.76	0.00	0.00	0.00	0.00	42.76	LIGHT-HANCOCK
PAY	-134.88	-42.76	0.00	0.00	1.78	0.88	-174.98	
TOT	-134.88	0.00	0.00	0.00	1.78	0.88	-132.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.27	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	-1.72	-0.27	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	19.59	56.51	0.00	0.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-183.04	-56.51	0.00	0.00	2.39	1.19	-235.97	
TOT	-163.45	0.00	0.00	0.00	2.39	1.19	-159.87	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	LIGHT-WHEATON-COOK
PAY	-8.64	-2.77	0.00	0.00	0.12	0.05	-11.24	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	LIGHT-WHEATON-COOK
PAY	-55.28	-17.69	0.00	0.00	0.73	0.37	-71.87	
TOT	-55.28	0.00	0.00	0.00	0.73	0.37	-54.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.23	-0.04	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	
<hr/>								
ADJ	-0.01	20.50	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-64.15	-20.50	0.00	0.00	0.85	0.42	-83.38	
TOT	-64.16	0.00	0.00	0.00	0.85	0.42	-62.89	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	474.73	0.00	0.00	0.00	0.00	474.73	CTY-UNINCORPORATED
PAY	-1,571.34	-474.73	0.00	0.00	20.47	0.00	-2,025.60	
TOT	-1,571.34	0.00	0.00	0.00	20.47	0.00	-1,550.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
<hr/>								
ADJ	0.00	474.73	0.00	0.00	0.00	0.00	474.73	AUTH TOTAL
PAY	-1,571.34	-474.73	0.00	-2,828.00	48.75	0.00	-4,825.32	
TOT	-1,571.34	0.00	0.00	-2,828.00	48.75	0.00	-4,350.59	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.68	9.50	0.00	0.00	0.00	0.00	39.18	CTY-BELLERIVE
PAY	-29.68	-9.50	0.00	0.00	0.40	0.20	-38.58	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	29.68	9.50	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-29.68	-9.50	0.00	0.00	0.40	0.20	-38.58	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	26.43	0.00	0.00	0.00	0.00	35.29	CTY-BEL NOR
PAY	-91.43	-26.43	0.00	0.00	1.17	0.59	-116.10	
TOT	-82.57	0.00	0.00	0.00	1.17	0.59	-80.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-21.00	0.27	0.00	-20.73	
ADJ	8.86	26.43	0.00	5.50	0.00	0.00	40.79	AUTH TOTAL
PAY	-91.43	-26.43	0.00	-26.50	1.44	0.59	-142.33	
TOT	-82.57	0.00	0.00	-21.00	1.44	0.59	-101.54	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	CTY-BEL RIDGE
PAY	-85.32	-27.07	0.00	0.00	1.12	0.57	-110.70	
TOT	-85.32	0.00	0.00	0.00	1.12	0.57	-83.63	
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	
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-85.32	-27.07	0.00	-84.00	1.96	0.57	-193.86	
TOT	-85.32	0.00	0.00	-84.00	1.96	0.57	-166.79	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.61	235.34	0.00	0.00	0.00	0.00	326.95	CTY-BERKELEY
PAY	-775.47	-235.34	0.00	0.00	10.10	5.06	-995.65	
TOT	-683.86	0.00	0.00	0.00	10.10	5.06	-668.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.57	0.00	0.00	0.00	0.00	413.57	CTY-BERKELEY
PAY	-1,320.03	-413.57	0.00	0.00	17.34	8.67	-1,707.59	
TOT	-1,320.03	0.00	0.00	0.00	17.34	8.67	-1,294.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	2.48	0.00	0.00	0.00	0.00	1.75	CTY-BERKELEY
PAY	-15.55	-2.48	0.00	0.00	0.18	0.09	-17.76	
TOT	-16.28	0.00	0.00	0.00	0.18	0.09	-16.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	90.88	651.39	0.00	0.00	0.00	0.00	742.27	AUTH TOTAL
PAY	-2,111.05	-651.39	0.00	-308.00	30.70	13.82	-3,025.92	
TOT	-2,020.17	0.00	0.00	-308.00	30.70	13.82	-2,283.65	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-BEVERLY HILLS
PAY	-11.99	-3.84	0.00	0.00	0.16	0.08	-15.59	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	CTY-BEVERLY HILLS
PAY	-36.66	-11.73	0.00	0.00	0.49	0.24	-47.66	
TOT	-36.66	0.00	0.00	0.00	0.49	0.24	-35.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-48.65	-15.57	0.00	-56.00	1.21	0.32	-118.69	
TOT	-48.65	0.00	0.00	-56.00	1.21	0.32	-103.12	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.42	30.55	0.00	0.00	0.00	0.00	82.97	CTY-BRENTWOOD
PAY	-99.37	-30.55	0.00	0.00	1.30	0.65	-127.97	
TOT	-46.95	0.00	0.00	0.00	1.30	0.65	-45.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	CTY-BRENTWOOD
PAY	-193.95	-62.06	0.00	0.00	2.56	1.28	-252.17	
TOT	-193.95	0.00	0.00	0.00	2.56	1.28	-190.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-55.00	0.85	0.00	-54.15	
ADJ	52.42	92.61	0.00	30.00	0.00	0.00	175.03	AUTH TOTAL
PAY	-293.32	-92.61	0.00	-141.00	5.27	1.93	-519.73	
TOT	-240.90	0.00	0.00	-111.00	5.27	1.93	-344.70	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.37	26.22	0.00	0.00	0.00	0.00	-195.15	CTY-BRIDGETON
PAY	139.42	-26.22	0.00	0.00	-1.13	-0.57	111.50	
TOT	-81.95	0.00	0.00	0.00	-1.13	-0.57	-83.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-221.37	26.22	0.00	0.00	0.00	0.00	-195.15	AUTH TOTAL
PAY	139.42	-26.22	0.00	-56.00	-0.57	-0.57	56.06	
TOT	-81.95	0.00	0.00	-56.00	-0.57	-0.57	-139.09	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-CALVERTON PARK
PAY	-5.50	-1.76	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-5.50	-1.76	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	5.33	0.00	0.00	0.00	0.00	14.56	CTY-CHARLACK
PAY	-25.85	-5.33	0.00	0.00	0.31	0.16	-30.71	
TOT	-16.62	0.00	0.00	0.00	0.31	0.16	-16.15	
<hr/>								
ADJ	9.23	5.33	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-25.85	-5.33	0.00	0.00	0.31	0.16	-30.71	
TOT	-16.62	0.00	0.00	0.00	0.31	0.16	-16.15	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.49	72.00	0.00	0.00	0.00	0.00	16.51	CTY-CLAYTON
PAY	-172.97	-72.00	0.00	0.00	2.45	1.22	-241.30	
TOT	-228.46	0.00	0.00	0.00	2.45	1.22	-224.79	
<hr/>								
ADJ	-55.49	72.00	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-172.97	-72.00	0.00	0.00	2.45	1.22	-241.30	
TOT	-228.46	0.00	0.00	0.00	2.45	1.22	-224.79	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.44	15.65	0.00	0.00	0.00	0.00	33.09	CTY-COUNTRY CLUB H
PAY	-62.72	-15.65	0.00	0.00	0.79	0.39	-77.19	
TOT	-45.28	0.00	0.00	0.00	0.79	0.39	-44.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	CTY-COUNTRY CLUB H
PAY	-79.21	-25.35	0.00	0.00	1.04	0.53	-102.99	
TOT	-79.21	0.00	0.00	0.00	1.04	0.53	-77.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.26	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY CLUB H
PAY	-1.61	-0.26	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	17.36	41.26	0.00	12.00	0.00	0.00	70.62	AUTH TOTAL
PAY	-143.54	-41.26	0.00	-52.00	2.37	0.93	-233.50	
TOT	-126.18	0.00	0.00	-40.00	2.37	0.93	-162.88	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	CTY-ELLISVILLE
PAY	-127.83	-39.79	0.00	0.00	1.68	0.84	-165.10	
TOT	-127.83	0.00	0.00	0.00	1.68	0.84	-125.31	
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	0.00	39.79	0.00	0.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-127.83	-39.79	0.00	-84.00	2.52	0.84	-248.26	
TOT	-127.83	0.00	0.00	-84.00	2.52	0.84	-208.47	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.55	216.61	0.00	0.00	0.00	0.00	431.16	CTY-FERGUSON
PAY	-709.45	-216.61	0.00	0.00	9.26	4.63	-912.17	
TOT	-494.90	0.00	0.00	0.00	9.26	4.63	-481.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.58	0.00	0.00	0.00	0.00	465.58	CTY-FERGUSON
PAY	-1,476.02	-465.58	0.00	0.00	19.42	9.71	-1,912.47	
TOT	-1,476.02	0.00	0.00	0.00	19.42	9.71	-1,446.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-117.50	1.30	0.00	-116.20	
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ADJ	214.55	682.19	0.00	12.50	0.00	0.00	909.24	AUTH TOTAL
PAY	-2,185.47	-682.19	0.00	-410.00	32.78	14.34	-3,230.54	
TOT	-1,970.92	0.00	0.00	-397.50	32.78	14.34	-2,321.30	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	9.94	0.00	0.00	0.00	0.00	13.76	CTY-FRONTENAC
PAY	-31.08	-9.94	0.00	0.00	0.41	0.21	-40.40	
TOT	-27.26	0.00	0.00	0.00	0.41	0.21	-26.64	
ADJ	3.82	9.94	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-31.08	-9.94	0.00	0.00	0.41	0.21	-40.40	
TOT	-27.26	0.00	0.00	0.00	0.41	0.21	-26.64	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	-0.12	0.00	0.00	0.00	0.00	-6.31	CTY-GLENDALE
PAY	6.19	0.12	0.00	0.00	-0.06	-0.03	6.22	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.19	-0.12	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	6.19	0.12	0.00	0.00	-0.06	-0.03	6.22	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.58	275.19	0.00	0.00	0.00	0.00	564.77	CTY-JENNINGS
PAY	-966.07	-275.19	0.00	0.00	12.41	6.21	-1,222.64	
TOT	-676.49	0.00	0.00	0.00	12.41	6.21	-657.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	860.46	0.00	0.00	0.00	0.00	860.46	CTY-JENNINGS
PAY	-2,719.65	-860.46	0.00	0.00	35.80	17.90	-3,526.41	
TOT	-2,719.65	0.00	0.00	0.00	35.80	17.90	-2,665.95	
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	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-94.50	1.12	0.00	-93.38	
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ADJ	289.58	1,135.65	0.00	17.50	0.00	0.00	1,442.73	AUTH TOTAL
PAY	-3,685.72	-1,135.65	0.00	-616.00	54.37	24.11	-5,358.89	
TOT	-3,396.14	0.00	0.00	-598.50	54.37	24.11	-3,916.16	

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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	74.60	78.71	0.00	0.00	0.00	0.00	153.31	CTY-KIRKWOOD
PAY	-302.17	-78.71	0.00	0.00	3.81	1.90	-375.17	
TOT	-227.57	0.00	0.00	0.00	3.81	1.90	-221.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.59	0.00	0.00	0.00	0.00	96.59	CTY-KIRKWOOD
PAY	-301.87	-96.59	0.00	0.00	3.99	1.99	-392.48	
TOT	-301.87	0.00	0.00	0.00	3.99	1.99	-295.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-68.00	1.04	0.00	-66.96	
ADJ	74.60	175.30	0.00	36.00	0.00	0.00	285.90	AUTH TOTAL
PAY	-604.04	-175.30	0.00	-132.00	9.12	3.89	-898.33	
TOT	-529.44	0.00	0.00	-96.00	9.12	3.89	-612.43	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.03	17.15	0.00	0.00	0.00	0.00	66.18	CTY-LADUE
PAY	-70.96	-17.15	0.00	0.00	0.88	0.44	-86.79	
TOT	-21.93	0.00	0.00	0.00	0.88	0.44	-20.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	3.13	0.00	0.00	0.00	0.00	2.21	CTY-LADUE
PAY	-19.59	-3.13	0.00	0.00	0.23	0.12	-22.37	
TOT	-20.51	0.00	0.00	0.00	0.23	0.12	-20.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	48.11	20.28	0.00	10.00	0.00	0.00	78.39	AUTH TOTAL
PAY	-90.55	-20.28	0.00	-15.00	1.26	0.56	-124.01	
TOT	-42.44	0.00	0.00	-5.00	1.26	0.56	-45.62	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.29	60.86	0.00	0.00	0.00	0.00	124.15	CTY-MAPLEWOOD
PAY	-222.27	-60.86	0.00	0.00	2.83	1.41	-278.89	
TOT	-158.98	0.00	0.00	0.00	2.83	1.41	-154.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	CTY-MAPLEWOOD
PAY	-112.61	-36.03	0.00	0.00	1.49	0.74	-146.41	
TOT	-112.61	0.00	0.00	0.00	1.49	0.74	-110.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	20.61	0.00	0.00	0.00	0.00	14.53	CTY-MAPLEWOOD
PAY	-129.00	-20.61	0.00	0.00	1.50	0.75	-147.36	
TOT	-135.08	0.00	0.00	0.00	1.50	0.75	-132.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-54.00	0.84	0.00	-53.16	
ADJ	57.21	117.50	0.00	30.00	0.00	0.00	204.71	AUTH TOTAL
PAY	-463.88	-117.50	0.00	-112.00	6.94	2.90	-683.54	
TOT	-406.67	0.00	0.00	-82.00	6.94	2.90	-478.83	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	3.93	0.00	0.00	0.00	0.00	7.87	CTY-MARLBOROUGH
PAY	-12.29	-3.93	0.00	0.00	0.16	0.08	-15.98	
TOT	-8.35	0.00	0.00	0.00	0.16	0.08	-8.11	
ADJ	3.94	3.93	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-12.29	-3.93	0.00	0.00	0.16	0.08	-15.98	
TOT	-8.35	0.00	0.00	0.00	0.16	0.08	-8.11	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	19.20	0.00	0.00	0.00	0.00	16.76	CTY-NORMANDY
PAY	-57.17	-19.20	0.00	0.00	0.76	0.39	-75.22	
TOT	-59.61	0.00	0.00	0.00	0.76	0.39	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-NORMANDY
PAY	-1.20	-0.38	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	-2.44	19.58	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-58.37	-19.58	0.00	0.00	0.77	0.40	-76.78	
TOT	-60.81	0.00	0.00	0.00	0.77	0.40	-59.64	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.39	2.86	0.00	0.00	0.00	0.00	25.25	CTY-NORTHWOODS
PAY	-16.92	-2.86	0.00	0.00	0.20	0.09	-19.49	
TOT	5.47	0.00	0.00	0.00	0.20	0.09	5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.02	0.00	0.00	0.00	0.00	60.02	CTY-NORTHWOODS
PAY	-190.58	-60.02	0.00	0.00	2.51	1.25	-246.84	
TOT	-190.58	0.00	0.00	0.00	2.51	1.25	-186.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-35.00	0.50	0.00	-34.50	
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ADJ	22.39	62.88	0.00	15.00	0.00	0.00	100.27	AUTH TOTAL
PAY	-207.50	-62.88	0.00	-190.00	4.61	1.34	-454.43	
TOT	-185.11	0.00	0.00	-175.00	4.61	1.34	-354.16	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	CTY-OAKLAND
PAY	-80.21	-24.06	0.00	0.00	1.04	0.52	-102.71	
TOT	-80.21	0.00	0.00	0.00	1.04	0.52	-78.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-80.21	-24.06	0.00	-28.00	1.32	0.52	-130.43	
TOT	-80.21	0.00	0.00	-28.00	1.32	0.52	-106.37	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.58	46.94	0.00	0.00	0.00	0.00	144.52	CTY-OLIVETTE
PAY	-207.49	-46.94	0.00	0.00	2.54	1.27	-250.62	
TOT	-109.91	0.00	0.00	0.00	2.54	1.27	-106.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.54	0.00	0.00	0.00	0.00	112.54	CTY-OLIVETTE
PAY	-351.72	-112.54	0.00	0.00	4.65	2.32	-457.29	
TOT	-351.72	0.00	0.00	0.00	4.65	2.32	-344.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-38.50	0.66	0.00	-37.84	
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ADJ	97.58	159.48	0.00	27.50	0.00	0.00	284.56	AUTH TOTAL
PAY	-559.21	-159.48	0.00	-66.00	7.85	3.59	-773.25	
TOT	-461.63	0.00	0.00	-38.50	7.85	3.59	-488.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.16	25.44	0.00	0.00	0.00	0.00	49.60	CTY-OVERLAND
PAY	-89.58	-25.44	0.00	0.00	1.15	0.58	-113.29	
TOT	-65.42	0.00	0.00	0.00	1.15	0.58	-63.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.79	0.00	0.00	0.00	0.00	114.79	CTY-OVERLAND
PAY	-364.72	-114.79	0.00	0.00	4.80	2.39	-472.32	
TOT	-364.72	0.00	0.00	0.00	4.80	2.39	-357.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	24.16	140.23	0.00	0.00	0.00	0.00	164.39	AUTH TOTAL
PAY	-454.30	-140.23	0.00	-168.00	7.63	2.97	-751.93	
TOT	-430.14	0.00	0.00	-168.00	7.63	2.97	-587.54	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.61	0.00	0.00	0.00	0.00	0.43	CTY-PACIFIC
PAY	-3.82	-0.61	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
<hr/>								
ADJ	-0.18	0.61	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-3.82	-0.61	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	6.38	0.00	0.00	0.00	0.00	19.30	CTY-PASADENA HILLS
PAY	-21.88	-6.38	0.00	0.00	0.28	0.14	-27.84	
TOT	-8.96	0.00	0.00	0.00	0.28	0.14	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.65	0.00	0.00	0.00	0.00	62.65	CTY-PASADENA HILLS
PAY	-195.79	-62.65	0.00	0.00	2.59	1.29	-254.56	
TOT	-195.79	0.00	0.00	0.00	2.59	1.29	-191.91	
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	12.92	69.03	0.00	0.00	0.00	0.00	81.95	AUTH TOTAL
PAY	-217.67	-69.03	0.00	-56.00	3.43	1.43	-337.84	
TOT	-204.75	0.00	0.00	-56.00	3.43	1.43	-255.89	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	13.70	0.00	0.00	0.00	0.00	22.52	CTY-PINE LAWN
PAY	-35.84	-13.70	0.00	0.00	0.50	0.25	-48.79	
TOT	-27.02	0.00	0.00	0.00	0.50	0.25	-26.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	CTY-PINE LAWN
PAY	-125.57	-40.18	0.00	0.00	1.66	0.83	-163.26	
TOT	-125.57	0.00	0.00	0.00	1.66	0.83	-123.08	
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	
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ADJ	8.82	53.88	0.00	0.00	0.00	0.00	62.70	AUTH TOTAL
PAY	-161.41	-53.88	0.00	-224.00	4.40	1.08	-433.81	
TOT	-152.59	0.00	0.00	-224.00	4.40	1.08	-371.11	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.98	47.87	0.00	0.00	0.00	0.00	119.85	CTY-RICHMOND HTS
PAY	-169.94	-47.87	0.00	0.00	2.18	1.09	-214.54	
TOT	-97.96	0.00	0.00	0.00	2.18	1.09	-94.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.68	0.00	0.00	0.00	0.00	48.68	CTY-RICHMOND HTS
PAY	-152.13	-48.68	0.00	0.00	2.01	1.00	-197.80	
TOT	-152.13	0.00	0.00	0.00	2.01	1.00	-149.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-71.50	0.85	0.00	-70.65	
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ADJ	71.98	96.55	0.00	13.00	0.00	0.00	181.53	AUTH TOTAL
PAY	-322.07	-96.55	0.00	-112.50	5.32	2.09	-523.71	
TOT	-250.09	0.00	0.00	-99.50	5.32	2.09	-342.18	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	109.81	0.00	0.00	0.00	0.00	127.63	CTY-ROCK HILL
PAY	-370.65	-109.81	0.00	0.00	4.81	2.40	-473.25	
TOT	-352.83	0.00	0.00	0.00	4.81	2.40	-345.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-ROCK HILL
PAY	407.32	-2.36	0.00	0.00	-4.05	-2.03	398.88	
TOT	407.32	0.00	0.00	0.00	-4.05	-2.03	401.24	
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-70.00	0.77	0.00	-69.23	
ADJ	17.82	112.17	0.00	7.00	0.00	0.00	136.99	AUTH TOTAL
PAY	36.67	-112.17	0.00	-217.00	2.93	0.37	-289.20	
TOT	54.49	0.00	0.00	-210.00	2.93	0.37	-152.21	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	14.66	0.00	0.00	0.00	0.00	34.82	CTY-ST JOHN
PAY	-48.17	-14.66	0.00	0.00	0.63	0.31	-61.89	
TOT	-28.01	0.00	0.00	0.00	0.63	0.31	-27.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	CTY-ST JOHN
PAY	-42.79	-13.69	0.00	0.00	0.57	0.28	-55.63	
TOT	-42.79	0.00	0.00	0.00	0.57	0.28	-41.94	
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	20.16	28.35	0.00	0.00	0.00	0.00	48.51	AUTH TOTAL
PAY	-90.96	-28.35	0.00	-28.00	1.48	0.59	-145.24	
TOT	-70.80	0.00	0.00	-28.00	1.48	0.59	-96.73	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.90	26.98	0.00	0.00	0.00	0.00	144.88	CTY-SHREWSBURY
PAY	-151.10	-26.98	0.00	0.00	1.78	0.89	-175.41	
TOT	-33.20	0.00	0.00	0.00	1.78	0.89	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.70	0.00	0.00	0.00	0.00	104.70	CTY-SHREWSBURY
PAY	-327.20	-104.70	0.00	0.00	4.32	2.16	-425.42	
TOT	-327.20	0.00	0.00	0.00	4.32	2.16	-320.72	
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	
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ADJ	117.90	131.68	0.00	0.00	0.00	0.00	249.58	AUTH TOTAL
PAY	-478.30	-131.68	0.00	-28.00	6.38	3.05	-628.55	
TOT	-360.40	0.00	0.00	-28.00	6.38	3.05	-378.97	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.71	2.57	0.00	0.00	0.00	0.00	24.28	CTY-SYCAMORE HILLS
PAY	-9.34	-2.57	0.00	0.00	0.12	0.06	-11.73	
TOT	12.37	0.00	0.00	0.00	0.12	0.06	12.55	
<hr/>								
ADJ	21.71	2.57	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-9.34	-2.57	0.00	0.00	0.12	0.06	-11.73	
TOT	12.37	0.00	0.00	0.00	0.12	0.06	12.55	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.04	466.98	0.00	0.00	0.00	0.00	972.02	CTY-UNIVERSITY CTY
PAY	-1,660.87	-466.98	0.00	0.00	21.28	10.63	-2,095.94	
TOT	-1,155.83	0.00	0.00	0.00	21.28	10.63	-1,123.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,097.86	0.00	0.00	0.00	0.00	1,097.86	CTY-UNIVERSITY CTY
PAY	-3,458.02	-1,097.86	0.00	0.00	45.56	22.78	-4,487.54	
TOT	-3,458.02	0.00	0.00	0.00	45.56	22.78	-3,389.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.21	0.00	0.00	0.00	0.00	0.15	CTY-UNIVERSITY CTY
PAY	-1.30	-0.21	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-103.56	173.38	0.00	0.00	0.00	0.00	69.82	CTY-UNIVERSITY CTY
PAY	-559.56	-173.38	0.00	0.00	7.33	0.00	-725.61	
TOT	-663.12	0.00	0.00	0.00	7.33	0.00	-655.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-494.00	4.94	0.00	-489.06	
TOT	0.00	0.00	0.00	-403.00	4.94	0.00	-398.06	
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ADJ	401.42	1,738.43	0.00	91.00	0.00	0.00	2,230.85	AUTH TOTAL
PAY	-5,679.75	-1,738.43	0.00	-1,250.00	86.68	33.42	-8,548.08	
TOT	-5,278.33	0.00	0.00	-1,159.00	86.68	33.42	-6,317.23	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	27.26	0.00	0.00	0.00	0.00	40.20	CTY-VALLEY PARK
PAY	-85.16	-27.26	0.00	0.00	1.12	0.57	-110.73	
TOT	-72.22	0.00	0.00	0.00	1.12	0.57	-70.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	CTY-VALLEY PARK
PAY	-155.95	-49.90	0.00	0.00	2.06	1.03	-202.76	
TOT	-155.95	0.00	0.00	0.00	2.06	1.03	-152.86	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
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ADJ	12.94	77.16	0.00	6.00	0.00	0.00	96.10	AUTH TOTAL
PAY	-241.11	-77.16	0.00	-36.00	3.54	1.60	-349.13	
TOT	-228.17	0.00	0.00	-30.00	3.54	1.60	-253.03	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	CTY-VELDA CITY
PAY	-59.54	-19.05	0.00	0.00	0.79	0.40	-77.40	
TOT	-59.54	0.00	0.00	0.00	0.79	0.40	-58.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	CTY-VELDA CITY
PAY	-415.20	-130.00	0.00	0.00	5.45	2.73	-537.02	
TOT	-415.20	0.00	0.00	0.00	5.45	2.73	-407.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	149.05	0.00	0.00	0.00	0.00	149.05	AUTH TOTAL
PAY	-474.74	-149.05	0.00	-140.00	7.64	3.13	-753.02	
TOT	-474.74	0.00	0.00	-140.00	7.64	3.13	-603.97	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-VELDA VILLAGE
PAY	-17.81	-5.70	0.00	0.00	0.24	0.12	-23.15	
TOT	-17.81	0.00	0.00	0.00	0.24	0.12	-17.45	
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ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-17.81	-5.70	0.00	0.00	0.24	0.12	-23.15	
TOT	-17.81	0.00	0.00	0.00	0.24	0.12	-17.45	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	10.24	0.00	0.00	0.00	0.00	24.71	CTY-VINITA PARK
PAY	-32.01	-10.24	0.00	0.00	0.42	0.21	-41.62	
TOT	-17.54	0.00	0.00	0.00	0.42	0.21	-16.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-VINITA PARK
PAY	-31.07	-9.95	0.00	0.00	0.41	0.21	-40.40	
TOT	-31.07	0.00	0.00	0.00	0.41	0.21	-30.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	4.11	0.00	0.00	0.00	0.00	2.90	CTY-VINITA PARK
PAY	-25.72	-4.11	0.00	0.00	0.30	0.15	-29.38	
TOT	-26.93	0.00	0.00	0.00	0.30	0.15	-26.48	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	13.26	24.30	0.00	0.00	0.00	0.00	37.56	AUTH TOTAL
PAY	-88.80	-24.30	0.00	-56.00	1.69	0.57	-166.84	
TOT	-75.54	0.00	0.00	-56.00	1.69	0.57	-129.28	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	CTY-WARSON WOODS
PAY	-338.40	-108.29	0.00	0.00	4.46	2.23	-440.00	
TOT	-338.40	0.00	0.00	0.00	4.46	2.23	-331.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	AUTH TOTAL
PAY	-338.40	-108.29	0.00	-28.00	4.74	2.23	-467.72	
TOT	-338.40	0.00	0.00	-28.00	4.74	2.23	-359.43	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.57	128.49	0.00	0.00	0.00	0.00	222.06	CTY-WEBSTER GROVES
PAY	-399.22	-128.49	0.00	0.00	5.27	2.64	-519.80	
TOT	-305.65	0.00	0.00	0.00	5.27	2.64	-297.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.55	661.47	0.00	0.00	0.00	0.00	133.92	CTY-WEBSTER GROVES
PAY	-2,391.41	-661.47	0.00	0.00	30.52	15.27	-3,007.09	
TOT	-2,918.96	0.00	0.00	0.00	30.52	15.27	-2,873.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
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	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
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ADJ	-433.98	789.96	0.00	-21.50	0.00	0.00	334.48	AUTH TOTAL
PAY	-2,790.63	-789.96	0.00	-252.50	38.32	17.91	-3,776.86	
TOT	-3,224.61	0.00	0.00	-274.00	38.32	17.91	-3,442.38	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	17.98	0.00	0.00	0.00	0.00	27.33	CTY-WOODSON TERRAC
PAY	-56.19	-17.98	0.00	0.00	0.74	0.37	-73.06	
TOT	-46.84	0.00	0.00	0.00	0.74	0.37	-45.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	CTY-WOODSON TERRAC
PAY	-61.93	-19.82	0.00	0.00	0.82	0.41	-80.52	
TOT	-61.93	0.00	0.00	0.00	0.82	0.41	-60.70	
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	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-43.00	0.47	0.00	-42.53	
ADJ	9.35	37.80	0.00	3.50	0.00	0.00	50.65	AUTH TOTAL
PAY	-118.12	-37.80	0.00	-102.50	2.59	0.78	-255.05	
TOT	-108.77	0.00	0.00	-99.00	2.59	0.78	-204.40	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-HILLSDALE
PAY	-12.90	-4.13	0.00	0.00	0.17	0.08	-16.78	
TOT	-12.90	0.00	0.00	0.00	0.17	0.08	-12.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	CTY-HILLSDALE
PAY	-28.20	-9.02	0.00	0.00	0.37	0.19	-36.66	
TOT	-28.20	0.00	0.00	0.00	0.37	0.19	-27.64	
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-41.10	-13.15	0.00	0.00	0.54	0.27	-53.44	
TOT	-41.10	0.00	0.00	0.00	0.54	0.27	-40.29	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.18	15.02	0.00	0.00	0.00	0.00	37.20	CTY-CRESTWOOD
PAY	-54.93	-15.02	0.00	0.00	0.70	0.35	-68.90	
TOT	-32.75	0.00	0.00	0.00	0.70	0.35	-31.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	CTY-CRESTWOOD
PAY	-120.95	-38.70	0.00	0.00	1.60	0.79	-157.26	
TOT	-120.95	0.00	0.00	0.00	1.60	0.79	-118.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	7.73	0.00	0.00	0.00	0.00	5.45	CTY-CRESTWOOD
PAY	-48.39	-7.73	0.00	0.00	0.56	0.28	-55.28	
TOT	-50.67	0.00	0.00	0.00	0.56	0.28	-49.83	
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	19.90	61.45	0.00	0.00	0.00	0.00	81.35	AUTH TOTAL
PAY	-224.27	-61.45	0.00	-56.00	3.42	1.42	-336.88	
TOT	-204.37	0.00	0.00	-56.00	3.42	1.42	-255.53	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	CTY-ST ANN
PAY	-93.52	-29.60	0.00	0.00	1.24	0.62	-121.26	
TOT	-93.52	0.00	0.00	0.00	1.24	0.62	-91.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	AUTH TOTAL
PAY	-93.52	-29.60	0.00	-140.00	2.64	0.62	-259.86	
TOT	-93.52	0.00	0.00	-140.00	2.64	0.62	-230.26	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-EDMUNDSON
PAY	-27.91	-8.93	0.00	0.00	0.37	0.18	-36.29	
TOT	-27.91	0.00	0.00	0.00	0.37	0.18	-27.36	
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	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-27.91	-8.93	0.00	-28.00	0.65	0.18	-64.01	
TOT	-27.91	0.00	0.00	-28.00	0.65	0.18	-55.08	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	CTY-ST GEORGE
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	2.78	0.00	0.00	0.00	0.00	25.37	CTY-HANLEY HILLS
PAY	-15.98	-2.78	0.00	0.00	0.19	0.09	-18.48	
TOT	6.61	0.00	0.00	0.00	0.19	0.09	6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-HANLEY HILLS
PAY	-52.69	-16.86	0.00	0.00	0.70	0.34	-68.51	
TOT	-52.69	0.00	0.00	0.00	0.70	0.34	-51.65	
ADJ	22.59	19.64	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-68.67	-19.64	0.00	0.00	0.89	0.43	-86.99	
TOT	-46.08	0.00	0.00	0.00	0.89	0.43	-44.76	

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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.52	11.10	0.00	0.00	0.00	0.00	-24.42	CTY-WELLSTON
PAY	-34.68	-11.10	0.00	0.00	0.46	0.23	-45.09	
TOT	-70.20	0.00	0.00	0.00	0.46	0.23	-69.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	CTY-WELLSTON
PAY	-52.56	-16.82	0.00	0.00	0.70	0.34	-68.34	
TOT	-52.56	0.00	0.00	0.00	0.70	0.34	-51.52	
<hr/>								
ADJ	-35.52	27.92	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	-87.24	-27.92	0.00	0.00	1.16	0.57	-113.43	
TOT	-122.76	0.00	0.00	0.00	1.16	0.57	-121.03	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.44	179.91	0.00	0.00	0.00	0.00	325.35	CTY-HAZELWOOD
PAY	-605.43	-179.91	0.00	0.00	7.85	3.93	-773.56	
TOT	-459.99	0.00	0.00	0.00	7.85	3.93	-448.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.96	0.00	0.00	0.00	0.00	195.96	CTY-HAZELWOOD
PAY	-721.37	-195.96	0.00	0.00	9.17	4.59	-903.57	
TOT	-721.37	0.00	0.00	0.00	9.17	4.59	-707.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	25.21	0.00	0.00	0.00	0.00	17.77	CTY-HAZELWOOD
PAY	-157.84	-25.21	0.00	0.00	1.83	0.92	-180.30	
TOT	-165.28	0.00	0.00	0.00	1.83	0.92	-162.53	
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	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	138.00	401.08	0.00	-28.00	0.00	0.00	511.08	AUTH TOTAL
PAY	-1,484.64	-401.08	0.00	-196.00	20.81	9.44	-2,051.47	
TOT	-1,346.64	0.00	0.00	-224.00	20.81	9.44	-1,540.39	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-CREVE COEUR
PAY	-7.64	-2.45	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-7.64	-2.45	0.00	-28.00	0.38	0.05	-37.66	
TOT	-7.64	0.00	0.00	-28.00	0.38	0.05	-35.21	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	CTY-BRECKENRIDGE H
PAY	-118.40	-37.89	0.00	0.00	1.56	0.78	-153.95	
TOT	-118.40	0.00	0.00	0.00	1.56	0.78	-116.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	AUTH TOTAL
PAY	-118.40	-37.89	0.00	-140.00	2.96	0.78	-292.55	
TOT	-118.40	0.00	0.00	-140.00	2.96	0.78	-254.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	8.69	0.00	0.00	0.00	0.00	16.28	CTY-PAGEDALE
PAY	-28.60	-8.69	0.00	0.00	0.38	0.18	-36.73	
TOT	-21.01	0.00	0.00	0.00	0.38	0.18	-20.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.38	0.00	0.00	0.00	0.00	66.38	CTY-PAGEDALE
PAY	-208.76	-66.38	0.00	0.00	2.75	1.37	-271.02	
TOT	-208.76	0.00	0.00	0.00	2.75	1.37	-204.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	7.59	75.07	0.00	12.00	0.00	0.00	94.66	AUTH TOTAL
PAY	-237.36	-75.07	0.00	-192.00	5.05	1.55	-497.83	
TOT	-229.77	0.00	0.00	-180.00	5.05	1.55	-403.17	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	CTY-BELLEFONTAINE
PAY	-98.76	-30.63	0.00	0.00	1.30	0.64	-127.45	
TOT	-98.76	0.00	0.00	0.00	1.30	0.64	-96.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	AUTH TOTAL
PAY	-98.76	-30.63	0.00	-140.00	2.70	0.64	-266.05	
TOT	-98.76	0.00	0.00	-140.00	2.70	0.64	-235.42	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	13.11	0.00	0.00	0.00	0.00	22.22	CTY-RIVERVIEW
PAY	-40.96	-13.11	0.00	0.00	0.54	0.27	-53.26	
TOT	-31.85	0.00	0.00	0.00	0.54	0.27	-31.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	CTY-RIVERVIEW
PAY	-65.75	-21.04	0.00	0.00	0.87	0.44	-85.48	
TOT	-65.75	0.00	0.00	0.00	0.87	0.44	-64.44	
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	9.11	34.15	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-106.71	-34.15	0.00	-112.00	2.53	0.71	-249.62	
TOT	-97.60	0.00	0.00	-112.00	2.53	0.71	-206.36	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.55	16.40	0.00	0.00	0.00	0.00	32.95	CTY-MANCHESTER
PAY	-51.26	-16.40	0.00	0.00	0.67	0.34	-66.65	
TOT	-34.71	0.00	0.00	0.00	0.67	0.34	-33.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.87	0.00	0.00	0.00	0.00	42.87	CTY-MANCHESTER
PAY	-142.90	-42.87	0.00	0.00	1.86	0.92	-182.99	
TOT	-142.90	0.00	0.00	0.00	1.86	0.92	-140.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	16.55	59.27	0.00	0.00	0.00	0.00	75.82	AUTH TOTAL
PAY	-194.16	-59.27	0.00	-56.00	3.09	1.26	-305.08	
TOT	-177.61	0.00	0.00	-56.00	3.09	1.26	-229.26	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	CTY-DELLWOOD
PAY	-114.42	-35.23	0.00	0.00	1.49	0.75	-147.41	
TOT	-114.42	0.00	0.00	0.00	1.49	0.75	-112.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	292.00	0.00	0.00	0.00	0.00	292.00	CTY-DELLWOOD
PAY	-912.50	-292.00	0.00	0.00	12.05	0.00	-1,192.45	
TOT	-912.50	0.00	0.00	0.00	12.05	0.00	-900.45	
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	327.23	0.00	0.00	0.00	0.00	327.23	AUTH TOTAL
PAY	-1,026.92	-327.23	0.00	-140.00	14.94	0.75	-1,478.46	
TOT	-1,026.92	0.00	0.00	-140.00	14.94	0.75	-1,151.23	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	2.46	0.00	0.00	0.00	0.00	10.84	CTY-COOL VALLEY
PAY	-16.27	-2.46	0.00	0.00	0.18	0.09	-18.46	
TOT	-7.89	0.00	0.00	0.00	0.18	0.09	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-COOL VALLEY
PAY	-29.74	-9.52	0.00	0.00	0.40	0.20	-38.66	
TOT	-29.74	0.00	0.00	0.00	0.40	0.20	-29.14	
<hr/>								
ADJ	8.38	11.98	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-46.01	-11.98	0.00	0.00	0.58	0.29	-57.12	
TOT	-37.63	0.00	0.00	0.00	0.58	0.29	-36.76	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.12	16.66	0.00	0.00	0.00	0.00	75.78	CTY-EUREKA
PAY	-69.30	-16.66	0.00	0.00	0.86	0.43	-84.67	
TOT	-10.18	0.00	0.00	0.00	0.86	0.43	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.01	0.00	0.00	0.00	0.00	124.01	CTY-EUREKA
PAY	-387.53	-124.01	0.00	0.00	5.12	2.56	-503.86	
TOT	-387.53	0.00	0.00	0.00	5.12	2.56	-379.85	
<hr/>								
ADJ	59.12	140.67	0.00	0.00	0.00	0.00	199.79	AUTH TOTAL
PAY	-456.83	-140.67	0.00	0.00	5.98	2.99	-588.53	
TOT	-397.71	0.00	0.00	0.00	5.98	2.99	-388.74	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	2.35	0.00	0.00	0.00	0.00	7.73	CTY-SUNSET HILLS
PAY	-7.30	-2.35	0.00	0.00	0.09	0.05	-9.51	
TOT	-1.92	0.00	0.00	0.00	0.09	0.05	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-SUNSET HILLS
PAY	-744.95	-15.94	0.00	0.00	7.61	3.80	-749.48	
TOT	-744.95	0.00	0.00	0.00	7.61	3.80	-733.54	
ADJ	5.38	18.29	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-752.25	-18.29	0.00	0.00	7.70	3.85	-758.99	
TOT	-746.87	0.00	0.00	0.00	7.70	3.85	-735.32	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	11.56	0.00	0.00	0.00	0.00	46.06	CTY-CHESTERFIELD
PAY	-44.04	-11.56	0.00	0.00	0.56	0.28	-54.76	
TOT	-9.54	0.00	0.00	0.00	0.56	0.28	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	CTY-CHESTERFIELD
PAY	-88.62	-23.41	0.00	0.00	1.12	0.56	-110.35	
TOT	-88.62	0.00	0.00	0.00	1.12	0.56	-86.94	
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	34.50	34.97	0.00	0.00	0.00	0.00	69.47	AUTH TOTAL
PAY	-132.66	-34.97	0.00	-112.00	2.80	0.84	-275.99	
TOT	-98.16	0.00	0.00	-112.00	2.80	0.84	-206.52	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.70	652.46	0.00	0.00	0.00	0.00	1,293.16	SHELTERED WORKSHOP
PAY	-2,280.77	-652.46	0.00	0.00	29.33	14.66	-2,889.24	
TOT	-1,640.07	0.00	0.00	0.00	29.33	14.66	-1,596.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.89	1,614.39	0.00	0.00	0.00	0.00	1,497.50	SHELTERED WORKSHOP
PAY	-6,092.54	-1,614.39	0.00	0.00	77.07	38.53	-7,591.33	
TOT	-6,209.43	0.00	0.00	0.00	77.07	38.53	-6,093.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	35.08	0.00	0.00	0.00	0.00	24.73	SHELTERED WORKSHOP
PAY	-219.57	-35.08	0.00	0.00	2.55	1.28	-250.82	
TOT	-229.92	0.00	0.00	0.00	2.55	1.28	-226.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SHELTERED WORKSHOP
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	513.46	2,304.61	0.00	0.00	0.00	0.00	2,818.07	AUTH TOTAL
PAY	-8,592.88	-2,304.61	0.00	0.00	108.98	54.48	-10,734.03	
TOT	-8,079.42	0.00	0.00	0.00	108.98	54.48	-7,915.96	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	BUS.DIST-JENNINGS
PAY	-111.84	-35.79	0.00	0.00	1.48	0.74	-145.41	
TOT	-111.84	0.00	0.00	0.00	1.48	0.74	-109.62	
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-111.84	-35.79	0.00	0.00	1.48	0.74	-145.41	
TOT	-111.84	0.00	0.00	0.00	1.48	0.74	-109.62	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.91	0.00	0.00	0.00	0.00	510.91	TIF DIST-FERGUSON D
PAY	-1,628.35	-510.91	0.00	0.00	21.39	10.69	-2,107.18	
TOT	-1,628.35	0.00	0.00	0.00	21.39	10.69	-1,596.27	
ADJ	0.00	510.91	0.00	0.00	0.00	0.00	510.91	AUTH TOTAL
PAY	-1,628.35	-510.91	0.00	0.00	21.39	10.69	-2,107.18	
TOT	-1,628.35	0.00	0.00	0.00	21.39	10.69	-1,596.27	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	17,913.60	0.00	0.00	0.00	17,913.60	PENALTIES
PAY	0.00	0.00	-17,913.60	0.00	0.00	0.00	-17,913.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	17,913.60	0.00	0.00	0.00	17,913.60	AUTH TOTAL
PAY	0.00	0.00	-17,913.60	0.00	0.00	0.00	-17,913.60	
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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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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	1,500.00	0.00	0.00	1,500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,080.00	0.00	0.00	-10,080.00	
TOT	0.00	0.00	0.00	-8,580.00	0.00	0.00	-8,580.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,080.00	0.00	0.00	-10,080.00	
TOT	0.00	0.00	0.00	-8,580.00	0.00	0.00	-8,580.00	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.17	0.00	0.00	0.00	0.00	65.17	NEIGH ROBINWOOD W
PAY	-203.66	-65.17	0.00	0.00	2.69	1.35	-264.79	
TOT	-203.66	0.00	0.00	0.00	2.69	1.35	-199.62	
<hr/>								
ADJ	0.00	65.17	0.00	0.00	0.00	0.00	65.17	AUTH TOTAL
PAY	-203.66	-65.17	0.00	0.00	2.69	1.35	-264.79	
TOT	-203.66	0.00	0.00	0.00	2.69	1.35	-199.62	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,056.05	0.00	0.00	-5,056.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,056.05	0.00	0.00	-5,056.05	
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PAY	0.00	0.00	0.00	-5,056.05	0.00	0.00	-5,056.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,056.05	0.00	0.00	-5,056.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,291.17	0.00	0.00	-10,291.17	COMMISSION
TOT	0.00	0.00	0.00	-10,291.17	0.00	0.00	-10,291.17	
<hr/>								
PAY	0.00	0.00	0.00	-10,291.17	0.00	0.00	-10,291.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,291.17	0.00	0.00	-10,291.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-78.00	0.51	0.00	-77.49	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	21,004.35	0.00	0.00	0.00	0.00	0.00	21,004.35	
TOT	21,004.35	0.00	0.00	0.00	0.00	0.00	21,004.35	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	76,942.65	0.00	0.00	0.00	0.00	0.00	76,942.65	
TOT	76,942.65	0.00	0.00	0.00	0.00	0.00	76,942.65	
								AUTH TOTAL
TOT	97,947.00	0.00	0.00	-78.00	0.51	0.00	97,869.51	

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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	889.46	460.39	0.00	0.00	0.00	0.00	1,349.85	ST. OF MISSOURI
PAY	-3,589.15	-460.39	0.00	0.00	40.49	0.00	-4,009.05	
TOT	-2,699.69	0.00	0.00	0.00	40.49	0.00	-2,659.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	185.99	799.61	0.00	0.00	0.00	0.00	985.60	ST. OF MISSOURI
PAY	-6,083.16	-799.61	0.00	0.00	68.83	0.00	-6,813.94	
TOT	-5,897.17	0.00	0.00	0.00	68.83	0.00	-5,828.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.92	23.18	0.00	0.00	0.00	0.00	14.26	ST. OF MISSOURI
PAY	-171.16	-23.18	0.00	0.00	1.94	0.00	-192.40	
TOT	-180.08	0.00	0.00	0.00	1.94	0.00	-178.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-179.97	1.49	0.00	0.00	0.00	0.00	-178.48	ST. OF MISSOURI
PAY	-25.60	-1.49	0.00	0.00	0.27	0.00	-26.82	
TOT	-205.57	0.00	0.00	0.00	0.27	0.00	-205.30	
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ADJ	886.56	1,284.67	0.00	0.00	0.00	0.00	2,171.23	AUTH TOTAL
PAY	-9,869.07	-1,284.67	0.00	0.00	111.53	0.00	-11,042.21	
TOT	-8,982.51	0.00	0.00	0.00	111.53	0.00	-8,870.98	

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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	7,559.10	3,912.58	0.00	0.00	0.00	0.00	11,471.68	COUNTY GENERAL
PAY	-30,506.90	-3,912.58	0.00	0.00	344.20	172.09	-33,903.19	
TOT	-22,947.80	0.00	0.00	0.00	344.20	172.09	-22,431.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,580.98	6,796.95	0.00	0.00	0.00	0.00	8,377.93	COUNTY GENERAL
PAY	-51,705.57	-6,796.95	0.00	0.00	585.03	292.51	-57,624.98	
TOT	-50,124.59	0.00	0.00	0.00	585.03	292.51	-49,247.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.02	270.35	0.00	0.00	0.00	0.00	166.33	COUNTY GENERAL
PAY	-1,996.57	-270.35	0.00	0.00	22.67	11.33	-2,232.92	
TOT	-2,100.59	0.00	0.00	0.00	22.67	11.33	-2,066.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,529.73	12.69	0.00	0.00	0.00	0.00	-1,517.04	COUNTY GENERAL
PAY	-217.61	-12.69	0.00	0.00	2.31	1.15	-226.84	
TOT	-1,747.34	0.00	0.00	0.00	2.31	1.15	-1,743.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	825.00	0.00	0.00	825.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-223.98	0.00	0.00	-223.98	
TOT	0.00	0.00	0.00	601.02	0.00	0.00	601.02	
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ADJ	7,506.33	10,992.57	0.00	825.00	0.00	0.00	19,323.90	AUTH TOTAL
PAY	-84,426.65	-10,992.57	0.00	-223.98	954.21	477.08	-94,211.91	
TOT	-76,920.32	0.00	0.00	601.02	954.21	477.08	-74,888.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,187.78	2,685.28	0.00	0.00	0.00	0.00	7,873.06	COUNTY HEALTH FUND
PAY	-20,936.55	-2,685.28	0.00	0.00	236.22	118.11	-23,267.50	
TOT	-15,748.77	0.00	0.00	0.00	236.22	118.11	-15,394.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,084.99	4,664.39	0.00	0.00	0.00	0.00	5,749.38	COUNTY HEALTH FUND
PAY	-35,484.69	-4,664.39	0.00	0.00	401.49	200.74	-39,546.85	
TOT	-34,399.70	0.00	0.00	0.00	401.49	200.74	-33,797.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.17	231.78	0.00	0.00	0.00	0.00	142.61	COUNTY HEALTH FUND
PAY	-1,711.51	-231.78	0.00	0.00	19.44	9.72	-1,914.13	
TOT	-1,800.68	0.00	0.00	0.00	19.44	9.72	-1,771.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,049.81	8.71	0.00	0.00	0.00	0.00	-1,041.10	COUNTY HEALTH FUND
PAY	-149.35	-8.71	0.00	0.00	1.58	0.79	-155.69	
TOT	-1,199.16	0.00	0.00	0.00	1.58	0.79	-1,196.79	
ADJ	5,133.79	7,590.16	0.00	0.00	0.00	0.00	12,723.95	AUTH TOTAL
PAY	-58,282.10	-7,590.16	0.00	0.00	658.73	329.36	-64,884.17	
TOT	-53,148.31	0.00	0.00	0.00	658.73	329.36	-52,160.22	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,333.95	690.57	0.00	0.00	0.00	0.00	2,024.52	CO. PARK MAINT.
PAY	-5,383.68	-690.57	0.00	0.00	60.75	30.37	-5,983.13	
TOT	-4,049.73	0.00	0.00	0.00	60.75	30.37	-3,958.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	279.00	1,199.39	0.00	0.00	0.00	0.00	1,478.39	CO. PARK MAINT.
PAY	-9,124.64	-1,199.39	0.00	0.00	103.24	51.62	-10,169.17	
TOT	-8,845.64	0.00	0.00	0.00	103.24	51.62	-8,690.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.86	38.63	0.00	0.00	0.00	0.00	23.77	CO. PARK MAINT.
PAY	-285.24	-38.63	0.00	0.00	3.24	1.62	-319.01	
TOT	-300.10	0.00	0.00	0.00	3.24	1.62	-295.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-269.95	2.24	0.00	0.00	0.00	0.00	-267.71	CO. PARK MAINT.
PAY	-38.40	-2.24	0.00	0.00	0.40	0.20	-40.04	
TOT	-308.35	0.00	0.00	0.00	0.40	0.20	-307.75	
ADJ	1,328.14	1,930.83	0.00	0.00	0.00	0.00	3,258.97	AUTH TOTAL
PAY	-14,831.96	-1,930.83	0.00	0.00	167.63	83.81	-16,511.35	
TOT	-13,503.82	0.00	0.00	0.00	167.63	83.81	-13,252.38	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	899.74	544.60	0.00	0.00	0.00	0.00	1,444.34	ROAD & BRIDGE
PAY	-4,309.03	-544.60	0.00	0.00	48.54	24.27	-4,780.82	
TOT	-3,409.29	0.00	0.00	0.00	48.54	24.27	-3,336.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	83.12	833.58	0.00	0.00	0.00	0.00	916.70	ROAD & BRIDGE
PAY	-6,732.53	-833.58	0.00	0.00	75.67	37.83	-7,452.61	
TOT	-6,649.41	0.00	0.00	0.00	75.67	37.83	-6,535.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.50	139.06	0.00	0.00	0.00	0.00	85.56	ROAD & BRIDGE
PAY	-1,026.84	-139.06	0.00	0.00	11.66	5.83	-1,148.41	
TOT	-1,080.34	0.00	0.00	0.00	11.66	5.83	-1,062.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-629.88	0.00	0.00	0.00	0.00	0.00	-629.88	ROAD & BRIDGE
TOT	-629.88	0.00	0.00	0.00	0.00	0.00	-629.88	
ADJ	299.48	1,517.24	0.00	0.00	0.00	0.00	1,816.72	AUTH TOTAL
PAY	-12,068.40	-1,517.24	0.00	0.00	135.87	67.93	-13,381.84	
TOT	-11,768.92	0.00	0.00	0.00	135.87	67.93	-11,565.12	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.69	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-4.94	-0.69	0.00	0.00	0.06	0.02	-5.55	
TOT	-2.43	0.00	0.00	0.00	0.06	0.02	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-14.41	-1.73	0.00	0.00	0.16	0.08	-15.90	
TOT	-14.41	0.00	0.00	0.00	0.16	0.08	-14.17	
ADJ	2.51	2.42	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-19.35	-2.42	0.00	0.00	0.22	0.10	-21.45	
TOT	-16.84	0.00	0.00	0.00	0.22	0.10	-16.52	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.30	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-2.14	-0.30	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	2.14	0.30	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.14	-0.30	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-26.38	-3.70	0.00	0.00	0.30	0.15	-29.63	
TOT	-26.38	0.00	0.00	0.00	0.30	0.15	-25.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-24.58	-3.44	0.00	0.00	0.28	0.14	-27.60	
TOT	-24.58	0.00	0.00	0.00	0.28	0.14	-24.16	
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ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-50.96	-7.14	0.00	0.00	0.58	0.29	-57.23	
TOT	-50.96	0.00	0.00	0.00	0.58	0.29	-50.09	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.11	5.63	0.00	0.00	0.00	0.00	30.74	ROAD & BRIDGE
PAY	-47.37	-5.63	0.00	0.00	0.53	0.27	-52.20	
TOT	-22.26	0.00	0.00	0.00	0.53	0.27	-21.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-37.00	-4.97	0.00	0.00	0.42	0.21	-41.34	
TOT	-37.00	0.00	0.00	0.00	0.42	0.21	-36.37	
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ADJ	25.11	10.60	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-84.37	-10.60	0.00	0.00	0.95	0.48	-93.54	
TOT	-59.26	0.00	0.00	0.00	0.95	0.48	-57.83	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.12	25.38	0.00	0.00	0.00	0.00	58.50	ROAD & BRIDGE
PAY	-192.53	-25.38	0.00	0.00	2.18	1.09	-214.64	
TOT	-159.41	0.00	0.00	0.00	2.18	1.09	-156.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	-370.17	-50.75	0.00	0.00	4.21	2.10	-414.61	
TOT	-370.17	0.00	0.00	0.00	4.21	2.10	-363.86	
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ADJ	33.12	76.13	0.00	0.00	0.00	0.00	109.25	AUTH TOTAL
PAY	-562.70	-76.13	0.00	0.00	6.39	3.19	-629.25	
TOT	-529.58	0.00	0.00	0.00	6.39	3.19	-520.00	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	0.60	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-4.32	-0.60	0.00	0.00	0.05	0.02	-4.85	
TOT	-7.96	0.00	0.00	0.00	0.05	0.02	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-43.15	-5.89	0.00	0.00	0.49	0.25	-48.30	
TOT	-43.15	0.00	0.00	0.00	0.49	0.25	-42.41	
<hr/>								
ADJ	-3.64	6.49	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-47.47	-6.49	0.00	0.00	0.54	0.27	-53.15	
TOT	-51.11	0.00	0.00	0.00	0.54	0.27	-50.30	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.05	7.92	0.00	0.00	0.00	0.00	43.97	ROAD & BRIDGE
PAY	-82.71	-7.92	0.00	0.00	0.91	0.45	-89.27	
TOT	-46.66	0.00	0.00	0.00	0.91	0.45	-45.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	ROAD & BRIDGE
PAY	-264.56	-36.62	0.00	0.00	3.02	1.50	-296.66	
TOT	-264.56	0.00	0.00	0.00	3.02	1.50	-260.04	
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ADJ	36.05	44.54	0.00	0.00	0.00	0.00	80.59	AUTH TOTAL
PAY	-347.27	-44.54	0.00	0.00	3.93	1.95	-385.93	
TOT	-311.22	0.00	0.00	0.00	3.93	1.95	-305.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.70	18.74	0.00	0.00	0.00	0.00	58.44	ROAD & BRIDGE
PAY	-152.34	-18.74	0.00	0.00	1.71	0.85	-168.52	
TOT	-112.64	0.00	0.00	0.00	1.71	0.85	-110.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.76	29.56	0.00	0.00	0.00	0.00	-70.20	ROAD & BRIDGE
PAY	-113.68	-29.56	0.00	0.00	1.44	0.72	-141.08	
TOT	-213.44	0.00	0.00	0.00	1.44	0.72	-211.28	
<hr/>								
ADJ	-60.06	48.30	0.00	0.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	-266.02	-48.30	0.00	0.00	3.15	1.57	-309.60	
TOT	-326.08	0.00	0.00	0.00	3.15	1.57	-321.36	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-14.60	-2.04	0.00	0.00	0.17	0.08	-16.39	
TOT	-14.60	0.00	0.00	0.00	0.17	0.08	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-27.54	-3.61	0.00	0.00	0.32	0.16	-30.67	
TOT	-27.54	0.00	0.00	0.00	0.32	0.16	-27.06	
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ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-42.14	-5.65	0.00	0.00	0.49	0.24	-47.06	
TOT	-42.14	0.00	0.00	0.00	0.49	0.24	-41.41	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	1.97	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-22.29	-1.97	0.00	0.00	0.24	0.12	-23.90	
TOT	-9.98	0.00	0.00	0.00	0.24	0.12	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-13.70	-1.92	0.00	0.00	0.16	0.08	-15.38	
TOT	-13.70	0.00	0.00	0.00	0.16	0.08	-13.46	
<hr/>								
ADJ	12.31	3.89	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-35.99	-3.89	0.00	0.00	0.40	0.20	-39.28	
TOT	-23.68	0.00	0.00	0.00	0.40	0.20	-23.08	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.97	12.22	0.00	0.00	0.00	0.00	67.19	ROAD & BRIDGE
PAY	-126.15	-12.22	0.00	0.00	1.38	0.69	-136.30	
TOT	-71.18	0.00	0.00	0.00	1.38	0.69	-69.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	ROAD & BRIDGE
PAY	-474.78	-66.46	0.00	0.00	5.41	2.70	-533.13	
TOT	-474.78	0.00	0.00	0.00	5.41	2.70	-466.67	
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ADJ	54.97	78.68	0.00	0.00	0.00	0.00	133.65	AUTH TOTAL
PAY	-600.93	-78.68	0.00	0.00	6.79	3.39	-669.43	
TOT	-545.96	0.00	0.00	0.00	6.79	3.39	-535.78	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	1.26	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-9.64	-1.26	0.00	0.00	0.11	0.06	-10.73	
TOT	-8.05	0.00	0.00	0.00	0.11	0.06	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-7.11	-1.00	0.00	0.00	0.08	0.05	-7.98	
TOT	-7.11	0.00	0.00	0.00	0.08	0.05	-6.98	
<hr/>								
ADJ	1.59	2.26	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-16.75	-2.26	0.00	0.00	0.19	0.11	-18.71	
TOT	-15.16	0.00	0.00	0.00	0.19	0.11	-14.86	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-20.58	-2.88	0.00	0.00	0.24	0.11	-23.11	
TOT	-20.58	0.00	0.00	0.00	0.24	0.11	-20.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-22.94	-3.21	0.00	0.00	0.26	0.13	-25.76	
TOT	-22.94	0.00	0.00	0.00	0.26	0.13	-22.55	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-43.52	-6.09	0.00	0.00	0.50	0.24	-48.87	
TOT	-43.52	0.00	0.00	0.00	0.50	0.24	-42.78	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.26	8.16	0.00	0.00	0.00	0.00	42.42	ROAD & BRIDGE
PAY	-70.68	-8.16	0.00	0.00	0.79	0.39	-77.66	
TOT	-36.42	0.00	0.00	0.00	0.79	0.39	-35.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-96.87	-13.20	0.00	0.00	1.10	0.55	-108.42	
TOT	-96.87	0.00	0.00	0.00	1.10	0.55	-95.22	
<hr/>								
ADJ	34.26	21.36	0.00	0.00	0.00	0.00	55.62	AUTH TOTAL
PAY	-167.55	-21.36	0.00	0.00	1.89	0.94	-186.08	
TOT	-133.29	0.00	0.00	0.00	1.89	0.94	-130.46	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.72	13.97	0.00	0.00	0.00	0.00	43.69	ROAD & BRIDGE
PAY	-111.87	-13.97	0.00	0.00	1.26	0.63	-123.95	
TOT	-82.15	0.00	0.00	0.00	1.26	0.63	-80.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-180.33	-24.09	0.00	0.00	2.04	1.02	-201.36	
TOT	-180.33	0.00	0.00	0.00	2.04	1.02	-177.27	
ADJ	29.72	38.06	0.00	0.00	0.00	0.00	67.78	AUTH TOTAL
PAY	-292.20	-38.06	0.00	0.00	3.30	1.65	-325.31	
TOT	-262.48	0.00	0.00	0.00	3.30	1.65	-257.53	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.87	10.20	0.00	0.00	0.00	0.00	229.07	ROAD & BRIDGE
PAY	-73.75	-10.20	0.00	0.00	0.84	0.42	-82.69	
TOT	145.12	0.00	0.00	0.00	0.84	0.42	146.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-73.94	-10.31	0.00	0.00	0.84	0.42	-82.99	
TOT	-73.94	0.00	0.00	0.00	0.84	0.42	-72.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-89.61	-5.23	0.00	0.00	0.95	0.48	-93.41	
TOT	-89.61	0.00	0.00	0.00	0.95	0.48	-88.18	
ADJ	218.87	25.74	0.00	0.00	0.00	0.00	244.61	AUTH TOTAL
PAY	-237.30	-25.74	0.00	0.00	2.63	1.32	-259.09	
TOT	-18.43	0.00	0.00	0.00	2.63	1.32	-14.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.94	43.17	0.00	0.00	0.00	0.00	120.11	ROAD & BRIDGE
PAY	-320.04	-43.17	0.00	0.00	3.63	1.82	-357.76	
TOT	-243.10	0.00	0.00	0.00	3.63	1.82	-237.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.29	0.00	0.00	0.00	0.00	78.29	ROAD & BRIDGE
PAY	-575.71	-78.29	0.00	0.00	6.54	3.27	-644.19	
TOT	-575.71	0.00	0.00	0.00	6.54	3.27	-565.90	
ADJ	76.94	121.46	0.00	0.00	0.00	0.00	198.40	AUTH TOTAL
PAY	-895.75	-121.46	0.00	0.00	10.17	5.09	-1,001.95	
TOT	-818.81	0.00	0.00	0.00	10.17	5.09	-803.55	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-7.73	-1.08	0.00	0.00	0.09	0.05	-8.67	
TOT	-7.73	0.00	0.00	0.00	0.09	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-65.80	-4.15	0.00	0.00	0.70	0.35	-68.90	
TOT	-65.80	0.00	0.00	0.00	0.70	0.35	-64.75	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-73.53	-5.23	0.00	0.00	0.79	0.40	-77.57	
TOT	-73.53	0.00	0.00	0.00	0.79	0.40	-72.34	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.40	102.81	0.00	0.00	0.00	0.00	248.21	ROAD & BRIDGE
PAY	-773.42	-102.81	0.00	0.00	8.76	4.38	-863.09	
TOT	-628.02	0.00	0.00	0.00	8.76	4.38	-614.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.23	0.00	0.00	0.00	0.00	78.23	ROAD & BRIDGE
PAY	-585.70	-78.23	0.00	0.00	6.64	3.32	-653.97	
TOT	-585.70	0.00	0.00	0.00	6.64	3.32	-575.74	
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ADJ	145.40	181.04	0.00	0.00	0.00	0.00	326.44	AUTH TOTAL
PAY	-1,359.12	-181.04	0.00	0.00	15.40	7.70	-1,517.06	
TOT	-1,213.72	0.00	0.00	0.00	15.40	7.70	-1,190.62	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	2.43	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-18.71	-2.43	0.00	0.00	0.21	0.10	-20.83	
TOT	-14.69	0.00	0.00	0.00	0.21	0.10	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-71.46	-8.58	0.00	0.00	0.80	0.40	-78.84	
TOT	-71.46	0.00	0.00	0.00	0.80	0.40	-70.26	
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ADJ	4.02	11.01	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-90.17	-11.01	0.00	0.00	1.01	0.50	-99.67	
TOT	-86.15	0.00	0.00	0.00	1.01	0.50	-84.64	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.95	6.85	0.00	0.00	0.00	0.00	29.80	ROAD & BRIDGE
PAY	-52.18	-6.85	0.00	0.00	0.59	0.29	-58.15	
TOT	-29.23	0.00	0.00	0.00	0.59	0.29	-28.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-70.19	-9.13	0.00	0.00	0.79	0.40	-78.13	
TOT	-70.19	0.00	0.00	0.00	0.79	0.40	-69.00	
ADJ	22.95	15.98	0.00	0.00	0.00	0.00	38.93	AUTH TOTAL
PAY	-122.37	-15.98	0.00	0.00	1.38	0.69	-136.28	
TOT	-99.42	0.00	0.00	0.00	1.38	0.69	-97.35	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	3.49	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-24.94	-3.49	0.00	0.00	0.28	0.14	-28.01	
TOT	-25.33	0.00	0.00	0.00	0.28	0.14	-24.91	
ADJ	-0.39	3.49	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-24.94	-3.49	0.00	0.00	0.28	0.14	-28.01	
TOT	-25.33	0.00	0.00	0.00	0.28	0.14	-24.91	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	1.02	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-12.47	-1.02	0.00	0.00	0.13	0.07	-13.29	
TOT	-1.50	0.00	0.00	0.00	0.13	0.07	-1.30	
ADJ	10.97	1.02	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-12.47	-1.02	0.00	0.00	0.13	0.07	-13.29	
TOT	-1.50	0.00	0.00	0.00	0.13	0.07	-1.30	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	ROAD & BRIDGE
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	AUTH TOTAL
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.82	36.51	0.00	0.00	0.00	0.00	82.33	ROAD & BRIDGE
PAY	-287.27	-36.51	0.00	0.00	3.24	1.62	-318.92	
TOT	-241.45	0.00	0.00	0.00	3.24	1.62	-236.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	183.66	59.95	0.00	0.00	0.00	0.00	243.61	ROAD & BRIDGE
PAY	-442.05	-59.95	0.00	0.00	5.02	2.51	-494.47	
TOT	-258.39	0.00	0.00	0.00	5.02	2.51	-250.86	
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ADJ	229.48	96.46	0.00	0.00	0.00	0.00	325.94	AUTH TOTAL
PAY	-729.32	-96.46	0.00	0.00	8.26	4.13	-813.39	
TOT	-499.84	0.00	0.00	0.00	8.26	4.13	-487.45	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.34	28.09	0.00	0.00	0.00	0.00	98.43	ROAD & BRIDGE
PAY	-242.35	-28.09	0.00	0.00	2.70	1.35	-266.39	
TOT	-172.01	0.00	0.00	0.00	2.70	1.35	-167.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.70	54.19	0.00	0.00	0.00	0.00	70.89	ROAD & BRIDGE
PAY	-404.82	-54.19	0.00	0.00	4.59	2.29	-452.13	
TOT	-388.12	0.00	0.00	0.00	4.59	2.29	-381.24	
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ADJ	87.04	82.28	0.00	0.00	0.00	0.00	169.32	AUTH TOTAL
PAY	-647.17	-82.28	0.00	0.00	7.29	3.64	-718.52	
TOT	-560.13	0.00	0.00	0.00	7.29	3.64	-549.20	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	64.71	15.24	0.00	0.00	0.00	0.00	79.95	ROAD & BRIDGE
PAY	-108.60	-15.24	0.00	0.00	1.24	0.62	-121.98	
TOT	-43.89	0.00	0.00	0.00	1.24	0.62	-42.03	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	ROAD & BRIDGE
PAY	-396.52	-54.58	0.00	0.00	4.52	2.25	-444.33	
TOT	-396.52	0.00	0.00	0.00	4.52	2.25	-389.75	

ADJ	64.71	69.82	0.00	0.00	0.00	0.00	134.53	AUTH TOTAL
PAY	-505.12	-69.82	0.00	0.00	5.76	2.87	-566.31	
TOT	-440.41	0.00	0.00	0.00	5.76	2.87	-431.78	

AUTH CODE/NAME: 07C034 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
TOT	2.06	0.00	0.00	0.00	0.00	0.00	2.06	

ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
TOT	2.06	0.00	0.00	0.00	0.00	0.00	2.06	

AUTH CODE/NAME: 07C035 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	46.68	13.89	0.00	0.00	0.00	0.00	60.57	ROAD & BRIDGE
PAY	-118.40	-13.89	0.00	0.00	1.32	0.66	-130.31	
TOT	-71.72	0.00	0.00	0.00	1.32	0.66	-69.74	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	37.58	0.00	0.00	0.00	0.00	37.58	ROAD & BRIDGE
PAY	-272.44	-37.58	0.00	0.00	3.10	1.55	-305.37	
TOT	-272.44	0.00	0.00	0.00	3.10	1.55	-267.79	

ADJ	46.68	51.47	0.00	0.00	0.00	0.00	98.15	AUTH TOTAL
PAY	-390.84	-51.47	0.00	0.00	4.42	2.21	-435.68	
TOT	-344.16	0.00	0.00	0.00	4.42	2.21	-337.53	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	5.11	0.00	0.00	0.00	0.00	17.69	ROAD & BRIDGE
PAY	-42.61	-5.11	0.00	0.00	0.48	0.24	-47.00	
TOT	-30.03	0.00	0.00	0.00	0.48	0.24	-29.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-52.25	-7.31	0.00	0.00	0.59	0.30	-58.67	
TOT	-52.25	0.00	0.00	0.00	0.59	0.30	-51.36	
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ADJ	12.58	12.42	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-94.86	-12.42	0.00	0.00	1.07	0.54	-105.67	
TOT	-82.28	0.00	0.00	0.00	1.07	0.54	-80.67	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	4.82	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-35.34	-4.82	0.00	0.00	0.40	0.20	-39.56	
TOT	-31.59	0.00	0.00	0.00	0.40	0.20	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-78.57	-11.00	0.00	0.00	0.90	0.45	-88.22	
TOT	-78.57	0.00	0.00	0.00	0.90	0.45	-77.22	
<hr/>								
ADJ	3.75	15.82	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-113.91	-15.82	0.00	0.00	1.30	0.65	-127.78	
TOT	-110.16	0.00	0.00	0.00	1.30	0.65	-108.21	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	6.23	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-42.03	-6.23	0.00	0.00	0.48	0.24	-47.54	
TOT	-41.77	0.00	0.00	0.00	0.48	0.24	-41.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-164.95	-21.82	0.00	0.00	1.87	0.93	-183.97	
TOT	-164.95	0.00	0.00	0.00	1.87	0.93	-162.15	
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ADJ	0.26	28.05	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-206.98	-28.05	0.00	0.00	2.35	1.17	-231.51	
TOT	-206.72	0.00	0.00	0.00	2.35	1.17	-203.20	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	2.05	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-14.66	-2.05	0.00	0.00	0.17	0.08	-16.46	
TOT	-12.65	0.00	0.00	0.00	0.17	0.08	-12.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-37.77	-4.53	0.00	0.00	0.43	0.21	-41.66	
TOT	-37.77	0.00	0.00	0.00	0.43	0.21	-37.13	
<hr/>								
ADJ	2.01	6.58	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-52.43	-6.58	0.00	0.00	0.60	0.29	-58.12	
TOT	-50.42	0.00	0.00	0.00	0.60	0.29	-49.53	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.19	8.56	0.00	0.00	0.00	0.00	25.75	ROAD & BRIDGE
PAY	-79.01	-8.56	0.00	0.00	0.88	0.44	-86.25	
TOT	-61.82	0.00	0.00	0.00	0.88	0.44	-60.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.17	50.29	0.00	0.00	0.00	0.00	110.46	ROAD & BRIDGE
PAY	-367.06	-50.29	0.00	0.00	4.17	2.09	-411.09	
TOT	-306.89	0.00	0.00	0.00	4.17	2.09	-300.63	
ADJ	77.36	58.85	0.00	0.00	0.00	0.00	136.21	AUTH TOTAL
PAY	-446.07	-58.85	0.00	0.00	5.05	2.53	-497.34	
TOT	-368.71	0.00	0.00	0.00	5.05	2.53	-361.13	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.32	34.58	0.00	0.00	0.00	0.00	71.90	ROAD & BRIDGE
PAY	-282.92	-34.58	0.00	0.00	3.18	1.58	-312.74	
TOT	-245.60	0.00	0.00	0.00	3.18	1.58	-240.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	ROAD & BRIDGE
PAY	-386.26	-52.80	0.00	0.00	4.39	2.19	-432.48	
TOT	-386.26	0.00	0.00	0.00	4.39	2.19	-379.68	
ADJ	37.32	87.38	0.00	0.00	0.00	0.00	124.70	AUTH TOTAL
PAY	-669.18	-87.38	0.00	0.00	7.57	3.77	-745.22	
TOT	-631.86	0.00	0.00	0.00	7.57	3.77	-620.52	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-6.02	-0.84	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-6.02	-0.84	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.24	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-16.49	-2.24	0.00	0.00	0.18	0.09	-18.46	
TOT	-16.39	0.00	0.00	0.00	0.18	0.09	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-38.59	-5.40	0.00	0.00	0.44	0.22	-43.33	
TOT	-38.59	0.00	0.00	0.00	0.44	0.22	-37.93	
ADJ	0.10	7.64	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-55.08	-7.64	0.00	0.00	0.62	0.31	-61.79	
TOT	-54.98	0.00	0.00	0.00	0.62	0.31	-54.05	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	1.12	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.23	-1.12	0.00	0.00	0.09	0.05	-9.21	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
ADJ	0.48	1.12	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.23	-1.12	0.00	0.00	0.09	0.05	-9.21	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	5.85	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-42.95	-5.85	0.00	0.00	0.49	0.24	-48.07	
TOT	-37.90	0.00	0.00	0.00	0.49	0.24	-37.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-76.42	-10.57	0.00	0.00	0.87	0.43	-85.69	
TOT	-76.42	0.00	0.00	0.00	0.87	0.43	-75.12	
ADJ	5.05	16.42	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-119.37	-16.42	0.00	0.00	1.36	0.67	-133.76	
TOT	-114.32	0.00	0.00	0.00	1.36	0.67	-112.29	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.03	9.13	0.00	0.00	0.00	0.00	37.16	ROAD & BRIDGE
PAY	-79.46	-9.13	0.00	0.00	0.88	0.45	-87.26	
TOT	-51.43	0.00	0.00	0.00	0.88	0.45	-50.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	ROAD & BRIDGE
PAY	-379.92	-51.60	0.00	0.00	4.32	2.16	-425.04	
TOT	-379.92	0.00	0.00	0.00	4.32	2.16	-373.44	
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ADJ	28.03	60.73	0.00	0.00	0.00	0.00	88.76	AUTH TOTAL
PAY	-459.38	-60.73	0.00	0.00	5.20	2.61	-512.30	
TOT	-431.35	0.00	0.00	0.00	5.20	2.61	-423.54	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.97	12.56	0.00	0.00	0.00	0.00	24.53	ROAD & BRIDGE
PAY	-93.15	-12.56	0.00	0.00	1.06	0.53	-104.12	
TOT	-81.18	0.00	0.00	0.00	1.06	0.53	-79.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.47	0.00	0.00	0.00	0.00	37.47	ROAD & BRIDGE
PAY	-303.82	-37.47	0.00	0.00	3.41	1.71	-336.17	
TOT	-303.82	0.00	0.00	0.00	3.41	1.71	-298.70	
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ADJ	11.97	50.03	0.00	0.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-396.97	-50.03	0.00	0.00	4.47	2.24	-440.29	
TOT	-385.00	0.00	0.00	0.00	4.47	2.24	-378.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	8.92	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-74.14	-8.92	0.00	0.00	0.83	0.41	-81.82	
TOT	-61.79	0.00	0.00	0.00	0.83	0.41	-60.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-150.16	-20.12	0.00	0.00	1.70	0.85	-167.73	
TOT	-150.16	0.00	0.00	0.00	1.70	0.85	-147.61	
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ADJ	12.35	29.04	0.00	0.00	0.00	0.00	41.39	AUTH TOTAL
PAY	-224.30	-29.04	0.00	0.00	2.53	1.26	-249.55	
TOT	-211.95	0.00	0.00	0.00	2.53	1.26	-208.16	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.54	6.25	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-55.10	-6.25	0.00	0.00	0.61	0.31	-60.43	
TOT	-35.56	0.00	0.00	0.00	0.61	0.31	-34.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	19.54	6.28	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-55.49	-6.28	0.00	0.00	0.61	0.31	-60.85	
TOT	-35.95	0.00	0.00	0.00	0.61	0.31	-35.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	1.19	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-8.58	-1.19	0.00	0.00	0.10	0.05	-9.62	
TOT	-4.15	0.00	0.00	0.00	0.10	0.05	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-36.59	-5.12	0.00	0.00	0.42	0.21	-41.08	
TOT	-36.59	0.00	0.00	0.00	0.42	0.21	-35.96	
ADJ	4.43	6.31	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-45.17	-6.31	0.00	0.00	0.52	0.26	-50.70	
TOT	-40.74	0.00	0.00	0.00	0.52	0.26	-39.96	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	0.40	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-8.82	-0.40	0.00	0.00	0.09	0.04	-9.09	
TOT	-2.78	0.00	0.00	0.00	0.09	0.04	-2.65	
ADJ	6.04	0.40	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-8.82	-0.40	0.00	0.00	0.09	0.04	-9.09	
TOT	-2.78	0.00	0.00	0.00	0.09	0.04	-2.65	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	0.66	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.36	-0.66	0.00	0.00	0.05	0.02	-4.95	
TOT	-1.97	0.00	0.00	0.00	0.05	0.02	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-16.29	-2.28	0.00	0.00	0.18	0.09	-18.30	
TOT	-16.29	0.00	0.00	0.00	0.18	0.09	-16.02	
ADJ	2.39	2.94	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-20.65	-2.94	0.00	0.00	0.23	0.11	-23.25	
TOT	-18.26	0.00	0.00	0.00	0.23	0.11	-17.92	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.86	81.39	0.00	0.00	0.00	0.00	246.25	ROAD & BRIDGE
PAY	-676.61	-81.39	0.00	0.00	7.58	3.79	-746.63	
TOT	-511.75	0.00	0.00	0.00	7.58	3.79	-500.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.79	0.00	0.00	0.00	0.00	107.79	ROAD & BRIDGE
PAY	-787.08	-107.79	0.00	0.00	8.95	4.48	-881.44	
TOT	-787.08	0.00	0.00	0.00	8.95	4.48	-773.65	
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ADJ	164.86	189.18	0.00	0.00	0.00	0.00	354.04	AUTH TOTAL
PAY	-1,463.69	-189.18	0.00	0.00	16.53	8.27	-1,628.07	
TOT	-1,298.83	0.00	0.00	0.00	16.53	8.27	-1,274.03	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.47	15.68	0.00	0.00	0.00	0.00	47.15	ROAD & BRIDGE
PAY	-122.96	-15.68	0.00	0.00	1.39	0.69	-136.56	
TOT	-91.49	0.00	0.00	0.00	1.39	0.69	-89.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-121.92	-16.04	0.00	0.00	1.38	0.69	-135.89	
TOT	-121.92	0.00	0.00	0.00	1.38	0.69	-119.85	
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ADJ	31.47	31.72	0.00	0.00	0.00	0.00	63.19	AUTH TOTAL
PAY	-244.88	-31.72	0.00	0.00	2.77	1.38	-272.45	
TOT	-213.41	0.00	0.00	0.00	2.77	1.38	-209.26	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	1.82	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-12.98	-1.82	0.00	0.00	0.15	0.07	-14.58	
TOT	-11.59	0.00	0.00	0.00	0.15	0.07	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-50.03	-6.71	0.00	0.00	0.57	0.28	-55.89	
TOT	-50.03	0.00	0.00	0.00	0.57	0.28	-49.18	
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ADJ	1.39	8.53	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-63.01	-8.53	0.00	0.00	0.72	0.35	-70.47	
TOT	-61.62	0.00	0.00	0.00	0.72	0.35	-60.55	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-14.91	-2.09	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.91	0.00	0.00	0.00	0.17	0.08	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-45.44	-5.84	0.00	0.00	0.51	0.26	-50.51	
TOT	-45.44	0.00	0.00	0.00	0.51	0.26	-44.67	
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ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-60.35	-7.93	0.00	0.00	0.68	0.34	-67.26	
TOT	-60.35	0.00	0.00	0.00	0.68	0.34	-59.33	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	3.46	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-25.05	-3.46	0.00	0.00	0.28	0.15	-28.08	
TOT	-17.62	0.00	0.00	0.00	0.28	0.15	-17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-104.11	-7.55	0.00	0.00	1.12	0.56	-109.98	
TOT	-104.11	0.00	0.00	0.00	1.12	0.56	-102.43	
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ADJ	7.43	11.01	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-129.16	-11.01	0.00	0.00	1.40	0.71	-138.06	
TOT	-121.73	0.00	0.00	0.00	1.40	0.71	-119.62	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	0.58	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-9.27	-0.58	0.00	0.00	0.10	0.05	-9.70	
TOT	-4.16	0.00	0.00	0.00	0.10	0.05	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-7.62	-1.07	0.00	0.00	0.09	0.05	-8.55	
TOT	-7.62	0.00	0.00	0.00	0.09	0.05	-7.48	
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ADJ	5.11	1.65	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-16.89	-1.65	0.00	0.00	0.19	0.10	-18.25	
TOT	-11.78	0.00	0.00	0.00	0.19	0.10	-11.49	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	1.64	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-11.70	-1.64	0.00	0.00	0.14	0.07	-13.13	
TOT	-0.45	0.00	0.00	0.00	0.14	0.07	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-122.87	-17.20	0.00	0.00	1.40	0.70	-137.97	
TOT	-122.87	0.00	0.00	0.00	1.40	0.70	-120.77	
ADJ	11.25	18.84	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-134.57	-18.84	0.00	0.00	1.54	0.77	-151.10	
TOT	-123.32	0.00	0.00	0.00	1.54	0.77	-121.01	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.42	15.72	0.00	0.00	0.00	0.00	60.14	ROAD & BRIDGE
PAY	-127.59	-15.72	0.00	0.00	1.44	0.72	-141.15	
TOT	-83.17	0.00	0.00	0.00	1.44	0.72	-81.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.86	0.00	0.00	0.00	0.00	52.86	ROAD & BRIDGE
PAY	-398.39	-52.86	0.00	0.00	4.51	2.25	-444.49	
TOT	-398.39	0.00	0.00	0.00	4.51	2.25	-391.63	
ADJ	44.42	68.58	0.00	0.00	0.00	0.00	113.00	AUTH TOTAL
PAY	-525.98	-68.58	0.00	0.00	5.95	2.97	-585.64	
TOT	-481.56	0.00	0.00	0.00	5.95	2.97	-472.64	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	0.44	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-3.15	-0.44	0.00	0.00	0.03	0.02	-3.54	
TOT	-0.32	0.00	0.00	0.00	0.03	0.02	-0.27	
ADJ	2.83	0.44	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-3.15	-0.44	0.00	0.00	0.03	0.02	-3.54	
TOT	-0.32	0.00	0.00	0.00	0.03	0.02	-0.27	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	3.36	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-24.43	-3.36	0.00	0.00	0.27	0.14	-27.38	
TOT	-22.75	0.00	0.00	0.00	0.27	0.14	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-34.18	-4.78	0.00	0.00	0.39	0.19	-38.38	
TOT	-34.18	0.00	0.00	0.00	0.39	0.19	-33.60	
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ADJ	1.68	8.14	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-58.61	-8.14	0.00	0.00	0.66	0.33	-65.76	
TOT	-56.93	0.00	0.00	0.00	0.66	0.33	-55.94	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	7.88	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-57.77	-7.88	0.00	0.00	0.66	0.33	-64.66	
TOT	-49.72	0.00	0.00	0.00	0.66	0.33	-48.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-69.10	-9.67	0.00	0.00	0.79	0.40	-77.58	
TOT	-69.10	0.00	0.00	0.00	0.79	0.40	-67.91	
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ADJ	8.05	17.55	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-126.87	-17.55	0.00	0.00	1.45	0.73	-142.24	
TOT	-118.82	0.00	0.00	0.00	1.45	0.73	-116.64	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	2.28	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-17.07	-2.28	0.00	0.00	0.19	0.10	-19.06	
TOT	-17.34	0.00	0.00	0.00	0.19	0.10	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.01	0.77	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-5.50	-0.77	0.00	0.00	0.07	0.03	-6.17	
TOT	-0.49	0.00	0.00	0.00	0.07	0.03	-0.39	
ADJ	4.74	3.05	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-22.57	-3.05	0.00	0.00	0.26	0.13	-25.23	
TOT	-17.83	0.00	0.00	0.00	0.26	0.13	-17.44	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.10	11.22	0.00	0.00	0.00	0.00	32.32	ROAD & BRIDGE
PAY	-95.11	-11.22	0.00	0.00	1.06	0.54	-104.73	
TOT	-74.01	0.00	0.00	0.00	1.06	0.54	-72.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-128.38	-17.97	0.00	0.00	1.46	0.73	-144.16	
TOT	-128.38	0.00	0.00	0.00	1.46	0.73	-126.19	
ADJ	21.10	29.19	0.00	0.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-223.49	-29.19	0.00	0.00	2.52	1.27	-248.89	
TOT	-202.39	0.00	0.00	0.00	2.52	1.27	-198.60	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	1.38	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-13.71	-1.38	0.00	0.00	0.15	0.08	-14.86	
TOT	-12.01	0.00	0.00	0.00	0.15	0.08	-11.78	
ADJ	1.70	1.38	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-13.71	-1.38	0.00	0.00	0.15	0.08	-14.86	
TOT	-12.01	0.00	0.00	0.00	0.15	0.08	-11.78	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.49	17.18	0.00	0.00	0.00	0.00	40.67	ROAD & BRIDGE
PAY	-141.47	-17.18	0.00	0.00	1.58	0.80	-156.27	
TOT	-117.98	0.00	0.00	0.00	1.58	0.80	-115.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	ROAD & BRIDGE
PAY	-190.07	-26.40	0.00	0.00	2.16	1.08	-213.23	
TOT	-190.07	0.00	0.00	0.00	2.16	1.08	-186.83	
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ADJ	23.49	43.58	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-331.54	-43.58	0.00	0.00	3.74	1.88	-369.50	
TOT	-308.05	0.00	0.00	0.00	3.74	1.88	-302.43	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.47	-0.49	0.00	0.00	0.03	0.02	-3.91	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-16.20	-2.27	0.00	0.00	0.18	0.09	-18.20	
TOT	-16.20	0.00	0.00	0.00	0.18	0.09	-15.93	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-19.67	-2.76	0.00	0.00	0.21	0.11	-22.11	
TOT	-19.67	0.00	0.00	0.00	0.21	0.11	-19.35	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.48	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.88	-0.48	0.00	0.00	0.06	0.03	-6.27	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-9.31	-1.30	0.00	0.00	0.10	0.06	-10.45	
TOT	-9.31	0.00	0.00	0.00	0.10	0.06	-9.15	
ADJ	2.25	1.78	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-15.19	-1.78	0.00	0.00	0.16	0.09	-16.72	
TOT	-12.94	0.00	0.00	0.00	0.16	0.09	-12.69	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	1.79	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-15.65	-1.79	0.00	0.00	0.18	0.09	-17.17	
TOT	-15.16	0.00	0.00	0.00	0.18	0.09	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-58.67	-7.68	0.00	0.00	0.67	0.33	-65.35	
TOT	-58.67	0.00	0.00	0.00	0.67	0.33	-57.67	
ADJ	0.49	9.47	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-74.32	-9.47	0.00	0.00	0.85	0.42	-82.52	
TOT	-73.83	0.00	0.00	0.00	0.85	0.42	-72.56	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	2.84	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-19.66	-2.84	0.00	0.00	0.23	0.11	-22.16	
TOT	-7.95	0.00	0.00	0.00	0.23	0.11	-7.61	
ADJ	11.71	2.84	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-19.66	-2.84	0.00	0.00	0.23	0.11	-22.16	
TOT	-7.95	0.00	0.00	0.00	0.23	0.11	-7.61	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	2.61	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-20.79	-2.61	0.00	0.00	0.24	0.11	-23.05	
TOT	-22.06	0.00	0.00	0.00	0.24	0.11	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-35.32	-4.82	0.00	0.00	0.40	0.20	-39.54	
TOT	-35.32	0.00	0.00	0.00	0.40	0.20	-34.72	
<hr/>								
ADJ	-1.27	7.43	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-56.11	-7.43	0.00	0.00	0.64	0.31	-62.59	
TOT	-57.38	0.00	0.00	0.00	0.64	0.31	-56.43	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.78	46.50	0.00	0.00	0.00	0.00	137.28	ROAD & BRIDGE
PAY	-390.87	-46.50	0.00	0.00	4.38	2.18	-430.81	
TOT	-300.09	0.00	0.00	0.00	4.38	2.18	-293.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.18	0.00	0.00	0.00	0.00	87.18	ROAD & BRIDGE
PAY	-629.84	-87.18	0.00	0.00	7.17	3.59	-706.26	
TOT	-629.84	0.00	0.00	0.00	7.17	3.59	-619.08	
<hr/>								
ADJ	90.78	133.68	0.00	0.00	0.00	0.00	224.46	AUTH TOTAL
PAY	-1,020.71	-133.68	0.00	0.00	11.55	5.77	-1,137.07	
TOT	-929.93	0.00	0.00	0.00	11.55	5.77	-912.61	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	12.26	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-88.45	-12.26	0.00	0.00	1.00	0.50	-99.21	
TOT	-72.50	0.00	0.00	0.00	1.00	0.50	-71.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-30.68	-4.29	0.00	0.00	0.35	0.17	-34.45	
TOT	-30.68	0.00	0.00	0.00	0.35	0.17	-30.16	
<hr/>								
ADJ	15.95	16.55	0.00	0.00	0.00	0.00	32.50	AUTH TOTAL
PAY	-119.13	-16.55	0.00	0.00	1.35	0.67	-133.66	
TOT	-103.18	0.00	0.00	0.00	1.35	0.67	-101.16	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.86	39.42	0.00	0.00	0.00	0.00	-290.44	ROAD & BRIDGE
PAY	119.09	-39.42	0.00	0.00	-0.80	-0.40	78.47	
TOT	-210.77	0.00	0.00	0.00	-0.80	-0.40	-211.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.71	0.00	0.00	0.00	0.00	59.71	ROAD & BRIDGE
PAY	-426.44	-59.71	0.00	0.00	4.86	2.43	-478.86	
TOT	-426.44	0.00	0.00	0.00	4.86	2.43	-419.15	
<hr/>								
ADJ	-329.86	99.13	0.00	0.00	0.00	0.00	-230.73	AUTH TOTAL
PAY	-307.35	-99.13	0.00	0.00	4.06	2.03	-400.39	
TOT	-637.21	0.00	0.00	0.00	4.06	2.03	-631.12	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.96	13.37	0.00	0.00	0.00	0.00	110.33	ROAD & BRIDGE
PAY	-131.47	-13.37	0.00	0.00	1.44	0.73	-142.67	
TOT	-34.51	0.00	0.00	0.00	1.44	0.73	-32.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-150.56	-9.05	0.00	0.00	1.60	0.80	-157.21	
TOT	-150.56	0.00	0.00	0.00	1.60	0.80	-148.16	
ADJ	96.96	22.42	0.00	0.00	0.00	0.00	119.38	AUTH TOTAL
PAY	-282.03	-22.42	0.00	0.00	3.04	1.53	-299.88	
TOT	-185.07	0.00	0.00	0.00	3.04	1.53	-180.50	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.33	11.27	0.00	0.00	0.00	0.00	37.60	ROAD & BRIDGE
PAY	-94.90	-11.27	0.00	0.00	1.06	0.53	-104.58	
TOT	-68.57	0.00	0.00	0.00	1.06	0.53	-66.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-222.83	-31.19	0.00	0.00	2.54	1.27	-250.21	
TOT	-222.83	0.00	0.00	0.00	2.54	1.27	-219.02	
ADJ	26.33	42.46	0.00	0.00	0.00	0.00	68.79	AUTH TOTAL
PAY	-317.73	-42.46	0.00	0.00	3.60	1.80	-354.79	
TOT	-291.40	0.00	0.00	0.00	3.60	1.80	-286.00	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.01	6.44	0.00	0.00	0.00	0.00	28.45	ROAD & BRIDGE
PAY	-51.91	-6.44	0.00	0.00	0.58	0.29	-57.48	
TOT	-29.90	0.00	0.00	0.00	0.58	0.29	-29.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.72	11.30	0.00	0.00	0.00	0.00	141.02	ROAD & BRIDGE
PAY	-82.81	-11.30	0.00	0.00	0.94	0.47	-92.70	
TOT	46.91	0.00	0.00	0.00	0.94	0.47	48.32	
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ADJ	151.73	17.74	0.00	0.00	0.00	0.00	169.47	AUTH TOTAL
PAY	-134.72	-17.74	0.00	0.00	1.52	0.76	-150.18	
TOT	17.01	0.00	0.00	0.00	1.52	0.76	19.29	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	1.44	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-10.75	-1.44	0.00	0.00	0.12	0.06	-12.01	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-21.33	-2.99	0.00	0.00	0.24	0.12	-23.96	
TOT	-21.33	0.00	0.00	0.00	0.24	0.12	-20.97	
<hr/>								
ADJ	2.92	4.43	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-32.08	-4.43	0.00	0.00	0.36	0.18	-35.97	
TOT	-29.16	0.00	0.00	0.00	0.36	0.18	-28.62	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.59	4.34	0.00	0.00	0.00	0.00	27.93	ROAD & BRIDGE
PAY	-29.80	-4.34	0.00	0.00	0.34	0.17	-33.63	
TOT	-6.21	0.00	0.00	0.00	0.34	0.17	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-133.55	-17.46	0.00	0.00	1.51	0.76	-148.74	
TOT	-133.55	0.00	0.00	0.00	1.51	0.76	-131.28	
<hr/>								
ADJ	23.59	21.80	0.00	0.00	0.00	0.00	45.39	AUTH TOTAL
PAY	-163.35	-21.80	0.00	0.00	1.85	0.93	-182.37	
TOT	-139.76	0.00	0.00	0.00	1.85	0.93	-136.98	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.80	28.61	0.00	0.00	0.00	0.00	67.41	ROAD & BRIDGE
PAY	-212.54	-28.61	0.00	0.00	2.42	1.20	-237.53	
TOT	-173.74	0.00	0.00	0.00	2.42	1.20	-170.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	ROAD & BRIDGE
PAY	-235.74	-32.12	0.00	0.00	2.68	1.34	-263.84	
TOT	-235.74	0.00	0.00	0.00	2.68	1.34	-231.72	
<hr/>								
ADJ	38.80	60.73	0.00	0.00	0.00	0.00	99.53	AUTH TOTAL
PAY	-448.28	-60.73	0.00	0.00	5.10	2.54	-501.37	
TOT	-409.48	0.00	0.00	0.00	5.10	2.54	-401.84	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	6.95	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-53.05	-6.95	0.00	0.00	0.60	0.30	-59.10	
TOT	-49.97	0.00	0.00	0.00	0.60	0.30	-49.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-89.00	-12.46	0.00	0.00	1.01	0.51	-99.94	
TOT	-89.00	0.00	0.00	0.00	1.01	0.51	-87.48	
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ADJ	3.08	19.41	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-142.05	-19.41	0.00	0.00	1.61	0.81	-159.04	
TOT	-138.97	0.00	0.00	0.00	1.61	0.81	-136.55	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.44	39.54	0.00	0.00	0.00	0.00	170.98	ROAD & BRIDGE
PAY	-344.86	-39.54	0.00	0.00	3.85	1.92	-378.63	
TOT	-213.42	0.00	0.00	0.00	3.85	1.92	-207.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.31	0.00	0.00	0.00	0.00	61.31	ROAD & BRIDGE
PAY	-468.84	-61.31	0.00	0.00	5.30	2.65	-522.20	
TOT	-468.84	0.00	0.00	0.00	5.30	2.65	-460.89	
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ADJ	131.44	100.85	0.00	0.00	0.00	0.00	232.29	AUTH TOTAL
PAY	-813.70	-100.85	0.00	0.00	9.15	4.57	-900.83	
TOT	-682.26	0.00	0.00	0.00	9.15	4.57	-668.54	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	16.81	0.00	0.00	0.00	0.00	43.45	ROAD & BRIDGE
PAY	-136.68	-16.81	0.00	0.00	1.54	0.76	-151.19	
TOT	-110.04	0.00	0.00	0.00	1.54	0.76	-107.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-256.91	-33.45	0.00	0.00	2.90	1.45	-286.01	
TOT	-256.91	0.00	0.00	0.00	2.90	1.45	-252.56	
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ADJ	26.64	50.26	0.00	0.00	0.00	0.00	76.90	AUTH TOTAL
PAY	-393.59	-50.26	0.00	0.00	4.44	2.21	-437.20	
TOT	-366.95	0.00	0.00	0.00	4.44	2.21	-360.30	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.94	9.80	0.00	0.00	0.00	0.00	27.74	ROAD & BRIDGE
PAY	-78.78	-9.80	0.00	0.00	0.89	0.44	-87.25	
TOT	-60.84	0.00	0.00	0.00	0.89	0.44	-59.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-92.38	-12.27	0.00	0.00	1.04	0.52	-103.09	
TOT	-92.38	0.00	0.00	0.00	1.04	0.52	-90.82	
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ADJ	17.94	22.07	0.00	0.00	0.00	0.00	40.01	AUTH TOTAL
PAY	-171.16	-22.07	0.00	0.00	1.93	0.96	-190.34	
TOT	-153.22	0.00	0.00	0.00	1.93	0.96	-150.33	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	4.34	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-32.22	-4.34	0.00	0.00	0.36	0.18	-36.02	
TOT	-31.12	0.00	0.00	0.00	0.36	0.18	-30.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-123.31	-17.27	0.00	0.00	1.40	0.71	-138.47	
TOT	-123.31	0.00	0.00	0.00	1.40	0.71	-121.20	
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ADJ	1.10	21.61	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-155.53	-21.61	0.00	0.00	1.76	0.89	-174.49	
TOT	-154.43	0.00	0.00	0.00	1.76	0.89	-151.78	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.87	11.49	0.00	0.00	0.00	0.00	55.36	ROAD & BRIDGE
PAY	-116.02	-11.49	0.00	0.00	1.27	0.64	-125.60	
TOT	-72.15	0.00	0.00	0.00	1.27	0.64	-70.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.83	0.00	0.00	0.00	0.00	50.83	ROAD & BRIDGE
PAY	-367.30	-50.83	0.00	0.00	4.18	2.09	-411.86	
TOT	-367.30	0.00	0.00	0.00	4.18	2.09	-361.03	
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ADJ	43.87	62.32	0.00	0.00	0.00	0.00	106.19	AUTH TOTAL
PAY	-483.32	-62.32	0.00	0.00	5.45	2.73	-537.46	
TOT	-439.45	0.00	0.00	0.00	5.45	2.73	-431.27	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.54	7.23	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-59.21	-7.23	0.00	0.00	0.66	0.34	-65.44	
TOT	-37.67	0.00	0.00	0.00	0.66	0.34	-36.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-152.53	-19.94	0.00	0.00	1.73	0.86	-169.88	
TOT	-152.53	0.00	0.00	0.00	1.73	0.86	-149.94	
ADJ	21.54	27.17	0.00	0.00	0.00	0.00	48.71	AUTH TOTAL
PAY	-211.74	-27.17	0.00	0.00	2.39	1.20	-235.32	
TOT	-190.20	0.00	0.00	0.00	2.39	1.20	-186.61	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	0.11	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-3.21	-0.11	0.00	0.00	0.03	0.02	-3.27	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.21	0.11	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-3.21	-0.11	0.00	0.00	0.03	0.02	-3.27	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.46	27.61	0.00	0.00	0.00	0.00	72.07	ROAD & BRIDGE
PAY	-207.88	-27.61	0.00	0.00	2.36	1.18	-231.95	
TOT	-163.42	0.00	0.00	0.00	2.36	1.18	-159.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	ROAD & BRIDGE
PAY	-290.06	-38.63	0.00	0.00	3.29	1.64	-323.76	
TOT	-290.06	0.00	0.00	0.00	3.29	1.64	-285.13	
ADJ	44.46	66.24	0.00	0.00	0.00	0.00	110.70	AUTH TOTAL
PAY	-497.94	-66.24	0.00	0.00	5.65	2.82	-555.71	
TOT	-453.48	0.00	0.00	0.00	5.65	2.82	-445.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.17	31.74	0.00	0.00	0.00	0.00	116.91	ROAD & BRIDGE
PAY	-271.20	-31.74	0.00	0.00	3.03	1.52	-298.39	
TOT	-186.03	0.00	0.00	0.00	3.03	1.52	-181.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	226.27	31.93	0.00	0.00	0.00	0.00	258.20	ROAD & BRIDGE
PAY	-232.61	-31.93	0.00	0.00	2.65	1.32	-260.57	
TOT	-6.34	0.00	0.00	0.00	2.65	1.32	-2.37	
ADJ	311.44	63.67	0.00	0.00	0.00	0.00	375.11	AUTH TOTAL
PAY	-503.81	-63.67	0.00	0.00	5.68	2.84	-558.96	
TOT	-192.37	0.00	0.00	0.00	5.68	2.84	-183.85	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.26	48.62	0.00	0.00	0.00	0.00	235.88	ROAD & BRIDGE
PAY	-435.41	-48.62	0.00	0.00	4.84	2.42	-476.77	
TOT	-248.15	0.00	0.00	0.00	4.84	2.42	-240.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.29	0.00	0.00	0.00	0.00	79.29	ROAD & BRIDGE
PAY	-602.72	-79.29	0.00	0.00	6.82	3.41	-671.78	
TOT	-602.72	0.00	0.00	0.00	6.82	3.41	-592.49	
ADJ	187.26	127.91	0.00	0.00	0.00	0.00	315.17	AUTH TOTAL
PAY	-1,038.13	-127.91	0.00	0.00	11.66	5.83	-1,148.55	
TOT	-850.87	0.00	0.00	0.00	11.66	5.83	-833.38	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	6.35	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-45.11	-6.35	0.00	0.00	0.51	0.26	-50.69	
TOT	-39.41	0.00	0.00	0.00	0.51	0.26	-38.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.11	0.00	0.00	0.00	0.00	0.00	46.11	ROAD & BRIDGE
TOT	46.11	0.00	0.00	0.00	0.00	0.00	46.11	
ADJ	51.81	6.35	0.00	0.00	0.00	0.00	58.16	AUTH TOTAL
PAY	-45.11	-6.35	0.00	0.00	0.51	0.26	-50.69	
TOT	6.70	0.00	0.00	0.00	0.51	0.26	7.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.63	37.22	0.00	0.00	0.00	0.00	213.85	ROAD & BRIDGE
PAY	-331.98	-37.22	0.00	0.00	3.69	1.85	-363.66	
TOT	-155.35	0.00	0.00	0.00	3.69	1.85	-149.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.88	0.00	0.00	0.00	0.00	139.88	ROAD & BRIDGE
PAY	-1,026.08	-139.88	0.00	0.00	11.66	5.83	-1,148.47	
TOT	-1,026.08	0.00	0.00	0.00	11.66	5.83	-1,008.59	
ADJ	176.63	177.10	0.00	0.00	0.00	0.00	353.73	AUTH TOTAL
PAY	-1,358.06	-177.10	0.00	0.00	15.35	7.68	-1,512.13	
TOT	-1,181.43	0.00	0.00	0.00	15.35	7.68	-1,158.40	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,019.80	3,633.63	0.00	0.00	0.00	0.00	10,653.43	ST L COMM COLL
PAY	-28,329.99	-3,633.63	0.00	0.00	319.64	159.82	-31,484.16	
TOT	-21,310.19	0.00	0.00	0.00	319.64	159.82	-20,830.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,468.14	6,311.59	0.00	0.00	0.00	0.00	7,779.73	ST L COMM COLL
PAY	-48,015.57	-6,311.59	0.00	0.00	543.28	271.64	-53,512.24	
TOT	-46,547.43	0.00	0.00	0.00	543.28	271.64	-45,732.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.39	169.97	0.00	0.00	0.00	0.00	104.58	ST L COMM COLL
PAY	-1,255.08	-169.97	0.00	0.00	14.25	7.13	-1,403.67	
TOT	-1,320.47	0.00	0.00	0.00	14.25	7.13	-1,299.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,420.54	11.79	0.00	0.00	0.00	0.00	-1,408.75	ST L COMM COLL
PAY	-202.09	-11.79	0.00	0.00	2.14	1.07	-210.67	
TOT	-1,622.63	0.00	0.00	0.00	2.14	1.07	-1,619.42	
ADJ	7,002.01	10,126.98	0.00	0.00	0.00	0.00	17,128.99	AUTH TOTAL
PAY	-77,802.73	-10,126.98	0.00	0.00	879.31	439.66	-86,610.74	
TOT	-70,800.72	0.00	0.00	0.00	879.31	439.66	-69,481.75	

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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	26,831.14	13,888.47	0.00	0.00	0.00	0.00	40,719.61	SPEC SCH DIST
PAY	-108,283.12	-13,888.47	0.00	0.00	1,221.71	610.86	-120,339.02	
TOT	-81,451.98	0.00	0.00	0.00	1,221.71	610.86	-79,619.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,611.55	24,124.50	0.00	0.00	0.00	0.00	29,736.05	SPEC SCH DIST
PAY	-183,525.86	-24,124.50	0.00	0.00	2,076.51	1,038.25	-204,535.60	
TOT	-177,914.31	0.00	0.00	0.00	2,076.51	1,038.25	-174,799.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.01	413.34	0.00	0.00	0.00	0.00	254.33	SPEC SCH DIST
PAY	-3,052.21	-413.34	0.00	0.00	34.65	17.33	-3,413.57	
TOT	-3,211.22	0.00	0.00	0.00	34.65	17.33	-3,159.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,429.60	45.06	0.00	0.00	0.00	0.00	-5,384.54	SPEC SCH DIST
PAY	-772.41	-45.06	0.00	0.00	8.17	4.09	-805.21	
TOT	-6,202.01	0.00	0.00	0.00	8.17	4.09	-6,189.75	
ADJ	26,854.08	38,471.37	0.00	0.00	0.00	0.00	65,325.45	AUTH TOTAL
PAY	-295,633.60	-38,471.37	0.00	0.00	3,341.04	1,670.53	-329,093.40	
TOT	-268,779.52	0.00	0.00	0.00	3,341.04	1,670.53	-263,767.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,169.98	4,228.98	0.00	0.00	0.00	0.00	12,398.96	METRO ZOO
PAY	-32,971.81	-4,228.98	0.00	0.00	372.01	186.00	-36,642.78	
TOT	-24,801.83	0.00	0.00	0.00	372.01	186.00	-24,243.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,708.70	7,345.80	0.00	0.00	0.00	0.00	9,054.50	METRO ZOO
PAY	-55,883.10	-7,345.80	0.00	0.00	632.29	316.15	-62,280.46	
TOT	-54,174.40	0.00	0.00	0.00	632.29	316.15	-53,225.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.49	183.22	0.00	0.00	0.00	0.00	112.73	METRO ZOO
PAY	-1,352.99	-183.22	0.00	0.00	15.36	7.68	-1,513.17	
TOT	-1,423.48	0.00	0.00	0.00	15.36	7.68	-1,400.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,653.30	13.72	0.00	0.00	0.00	0.00	-1,639.58	METRO ZOO
PAY	-235.20	-13.72	0.00	0.00	2.49	1.25	-245.18	
TOT	-1,888.50	0.00	0.00	0.00	2.49	1.25	-1,884.76	
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ADJ	8,154.89	11,771.72	0.00	0.00	0.00	0.00	19,926.61	AUTH TOTAL
PAY	-90,443.10	-11,771.72	0.00	0.00	1,022.15	511.08	-100,681.59	
TOT	-82,288.21	0.00	0.00	0.00	1,022.15	511.08	-80,754.98	

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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	3,747.31	1,984.93	0.00	0.00	0.00	0.00	5,732.24	COUNTY LIBRARY
PAY	-15,358.66	-1,984.93	0.00	0.00	173.44	86.71	-17,083.44	
TOT	-11,611.35	0.00	0.00	0.00	173.44	86.71	-11,351.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	929.99	3,323.19	0.00	0.00	0.00	0.00	4,253.18	COUNTY LIBRARY
PAY	-25,403.21	-3,323.19	0.00	0.00	287.26	143.64	-28,295.50	
TOT	-24,473.22	0.00	0.00	0.00	287.26	143.64	-24,042.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.29	141.11	0.00	0.00	0.00	0.00	86.82	COUNTY LIBRARY
PAY	-1,042.00	-141.11	0.00	0.00	11.83	5.92	-1,165.36	
TOT	-1,096.29	0.00	0.00	0.00	11.83	5.92	-1,078.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-899.83	7.47	0.00	0.00	0.00	0.00	-892.36	COUNTY LIBRARY
PAY	-128.01	-7.47	0.00	0.00	1.35	0.68	-133.45	
TOT	-1,027.84	0.00	0.00	0.00	1.35	0.68	-1,025.81	
ADJ	3,723.18	5,456.70	0.00	0.00	0.00	0.00	9,179.88	AUTH TOTAL
PAY	-41,931.88	-5,456.70	0.00	0.00	473.88	236.95	-46,677.75	
TOT	-38,208.70	0.00	0.00	0.00	473.88	236.95	-37,497.87	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.21	90.44	0.00	0.00	0.00	0.00	251.65	FERGUSON LIBRARY
PAY	-670.52	-90.44	0.00	0.00	7.61	3.80	-749.55	
TOT	-509.31	0.00	0.00	0.00	7.61	3.80	-497.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.48	0.00	0.00	0.00	0.00	163.48	FERGUSON LIBRARY
PAY	-1,202.15	-163.48	0.00	0.00	13.65	6.83	-1,345.15	
TOT	-1,202.15	0.00	0.00	0.00	13.65	6.83	-1,181.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	1.29	0.00	0.00	0.00	0.00	0.79	FERGUSON LIBRARY
PAY	-9.53	-1.29	0.00	0.00	0.11	0.06	-10.65	
TOT	-10.03	0.00	0.00	0.00	0.11	0.06	-9.86	
ADJ	160.71	255.21	0.00	0.00	0.00	0.00	415.92	AUTH TOTAL
PAY	-1,882.20	-255.21	0.00	0.00	21.37	10.69	-2,105.35	
TOT	-1,721.49	0.00	0.00	0.00	21.37	10.69	-1,689.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.58	32.01	0.00	0.00	0.00	0.00	139.59	MAPLEWOOD LIBRARY
PAY	-272.87	-32.01	0.00	0.00	3.05	1.52	-300.31	
TOT	-165.29	0.00	0.00	0.00	3.05	1.52	-160.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.16	0.00	0.00	0.00	0.00	85.16	MAPLEWOOD LIBRARY
PAY	-617.54	-85.16	0.00	0.00	7.03	3.52	-692.15	
TOT	-617.54	0.00	0.00	0.00	7.03	3.52	-606.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	2.13	0.00	0.00	0.00	0.00	1.31	MAPLEWOOD LIBRARY
PAY	-15.70	-2.13	0.00	0.00	0.18	0.09	-17.56	
TOT	-16.52	0.00	0.00	0.00	0.18	0.09	-16.25	
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ADJ	106.76	119.30	0.00	0.00	0.00	0.00	226.06	AUTH TOTAL
PAY	-906.11	-119.30	0.00	0.00	10.26	5.13	-1,010.02	
TOT	-799.35	0.00	0.00	0.00	10.26	5.13	-783.96	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.83	60.09	0.00	0.00	0.00	0.00	217.92	KIRKWOOD LIBRARY
PAY	-521.72	-60.09	0.00	0.00	5.82	2.91	-573.08	
TOT	-363.89	0.00	0.00	0.00	5.82	2.91	-355.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.04	0.00	0.00	0.00	0.00	113.04	KIRKWOOD LIBRARY
PAY	-844.34	-113.04	0.00	0.00	9.57	4.79	-943.02	
TOT	-844.34	0.00	0.00	0.00	9.57	4.79	-829.98	
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ADJ	157.83	173.13	0.00	0.00	0.00	0.00	330.96	AUTH TOTAL
PAY	-1,366.06	-173.13	0.00	0.00	15.39	7.70	-1,516.10	
TOT	-1,208.23	0.00	0.00	0.00	15.39	7.70	-1,185.14	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.44	18.11	0.00	0.00	0.00	0.00	34.55	VALLEY PARK LIBRAR
PAY	-129.20	-18.11	0.00	0.00	1.47	0.74	-145.10	
TOT	-112.76	0.00	0.00	0.00	1.47	0.74	-110.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	VALLEY PARK LIBRAR
PAY	-197.39	-25.97	0.00	0.00	2.23	1.12	-220.01	
TOT	-197.39	0.00	0.00	0.00	2.23	1.12	-194.04	
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ADJ	16.44	44.08	0.00	0.00	0.00	0.00	60.52	AUTH TOTAL
PAY	-326.59	-44.08	0.00	0.00	3.70	1.86	-365.11	
TOT	-310.15	0.00	0.00	0.00	3.70	1.86	-304.59	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.04	43.06	0.00	0.00	0.00	0.00	84.10	ROCK HILL LIBRARY
PAY	-319.37	-43.06	0.00	0.00	3.62	1.82	-356.99	
TOT	-278.33	0.00	0.00	0.00	3.62	1.82	-272.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.72	0.00	0.00	0.00	0.00	118.72	ROCK HILL LIBRARY
PAY	-958.45	-118.72	0.00	0.00	10.77	5.38	-1,061.02	
TOT	-958.45	0.00	0.00	0.00	10.77	5.38	-942.30	
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ADJ	41.04	161.78	0.00	0.00	0.00	0.00	202.82	AUTH TOTAL
PAY	-1,277.82	-161.78	0.00	0.00	14.39	7.20	-1,418.01	
TOT	-1,236.78	0.00	0.00	0.00	14.39	7.20	-1,215.19	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.72	26.79	0.00	0.00	0.00	0.00	102.51	WEBSTER LIBRARY
PAY	-217.52	-26.79	0.00	0.00	2.45	1.22	-240.64	
TOT	-141.80	0.00	0.00	0.00	2.45	1.22	-138.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.62	0.00	0.00	0.00	0.00	88.62	WEBSTER LIBRARY
PAY	-667.90	-88.62	0.00	0.00	7.57	3.78	-745.17	
TOT	-667.90	0.00	0.00	0.00	7.57	3.78	-656.55	
ADJ	75.72	115.41	0.00	0.00	0.00	0.00	191.13	AUTH TOTAL
PAY	-885.42	-115.41	0.00	0.00	10.02	5.00	-985.81	
TOT	-809.70	0.00	0.00	0.00	10.02	5.00	-794.68	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,505.17	1,111.24	0.00	0.00	0.00	0.00	3,616.41	SCH-AFFTON
PAY	-9,161.47	-1,111.24	0.00	0.00	102.72	51.37	-10,118.62	
TOT	-6,656.30	0.00	0.00	0.00	102.72	51.37	-6,502.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,587.78	2,877.14	0.00	0.00	0.00	0.00	1,289.36	SCH-AFFTON
PAY	-19,162.91	-2,877.14	0.00	0.00	220.40	110.20	-21,709.45	
TOT	-20,750.69	0.00	0.00	0.00	220.40	110.20	-20,420.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.61	32.77	0.00	0.00	0.00	0.00	20.16	SCH-AFFTON
PAY	-242.00	-32.77	0.00	0.00	2.75	1.37	-270.65	
TOT	-254.61	0.00	0.00	0.00	2.75	1.37	-250.49	
ADJ	904.78	4,021.15	0.00	0.00	0.00	0.00	4,925.93	AUTH TOTAL
PAY	-28,566.38	-4,021.15	0.00	0.00	325.87	162.94	-32,098.72	
TOT	-27,661.60	0.00	0.00	0.00	325.87	162.94	-27,172.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.20	472.03	0.00	0.00	0.00	0.00	1,333.23	SCH-BAYLESS
PAY	-4,070.21	-472.03	0.00	0.00	45.42	22.71	-4,474.11	
TOT	-3,209.01	0.00	0.00	0.00	45.42	22.71	-3,140.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.96	0.00	0.00	0.00	0.00	769.96	SCH-BAYLESS
PAY	-6,727.65	-769.96	0.00	0.00	74.98	37.49	-7,385.14	
TOT	-6,727.65	0.00	0.00	0.00	74.98	37.49	-6,615.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	3.46	0.00	0.00	0.00	0.00	2.13	SCH-BAYLESS
PAY	-25.55	-3.46	0.00	0.00	0.29	0.15	-28.57	
TOT	-26.88	0.00	0.00	0.00	0.29	0.15	-26.44	
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ADJ	859.87	1,245.45	0.00	0.00	0.00	0.00	2,105.32	AUTH TOTAL
PAY	-10,823.41	-1,245.45	0.00	0.00	120.69	60.35	-11,887.82	
TOT	-9,963.54	0.00	0.00	0.00	120.69	60.35	-9,782.50	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.72	259.47	0.00	0.00	0.00	0.00	1,491.19	SCH-BRENTWOOD
PAY	-2,766.57	-259.47	0.00	0.00	30.26	15.13	-2,980.65	
TOT	-1,534.85	0.00	0.00	0.00	30.26	15.13	-1,489.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,195.81	0.00	0.00	0.00	0.00	1,195.81	SCH-BRENTWOOD
PAY	-8,638.47	-1,195.81	0.00	0.00	98.34	49.17	-9,686.77	
TOT	-8,638.47	0.00	0.00	0.00	98.34	49.17	-8,490.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.85	69.79	0.00	0.00	0.00	0.00	42.94	SCH-BRENTWOOD
PAY	-515.38	-69.79	0.00	0.00	5.85	2.93	-576.39	
TOT	-542.23	0.00	0.00	0.00	5.85	2.93	-533.45	
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ADJ	1,204.87	1,525.07	0.00	0.00	0.00	0.00	2,729.94	AUTH TOTAL
PAY	-11,920.42	-1,525.07	0.00	0.00	134.45	67.23	-13,243.81	
TOT	-10,715.55	0.00	0.00	0.00	134.45	67.23	-10,513.87	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,118.54	468.35	0.00	0.00	0.00	0.00	2,586.89	SCH-CLAYTON
PAY	-4,906.96	-468.35	0.00	0.00	53.75	26.87	-5,294.69	
TOT	-2,788.42	0.00	0.00	0.00	53.75	26.87	-2,707.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,652.76	0.00	0.00	0.00	0.00	2,652.76	SCH-CLAYTON
PAY	-19,251.51	-2,652.76	0.00	0.00	219.05	109.52	-21,575.70	
TOT	-19,251.51	0.00	0.00	0.00	219.05	109.52	-18,922.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.27	70.90	0.00	0.00	0.00	0.00	43.63	SCH-CLAYTON
PAY	-523.53	-70.90	0.00	0.00	5.95	2.97	-585.51	
TOT	-550.80	0.00	0.00	0.00	5.95	2.97	-541.88	
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ADJ	2,091.27	3,192.01	0.00	0.00	0.00	0.00	5,283.28	AUTH TOTAL
PAY	-24,682.00	-3,192.01	0.00	0.00	278.75	139.36	-27,455.90	
TOT	-22,590.73	0.00	0.00	0.00	278.75	139.36	-22,172.62	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,120.05	5,589.23	0.00	0.00	0.00	0.00	8,709.28	SCH-PARKWAY
PAY	-33,812.42	-5,589.23	0.00	0.00	394.01	197.01	-38,810.63	
TOT	-30,692.37	0.00	0.00	0.00	394.01	197.01	-30,101.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,586.66	0.00	0.00	0.00	0.00	10,586.66	SCH-PARKWAY
PAY	-82,782.86	-10,586.66	0.00	0.00	933.70	466.84	-91,968.98	
TOT	-82,782.86	0.00	0.00	0.00	933.70	466.84	-81,382.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.08	309.52	0.00	0.00	0.00	0.00	190.44	SCH-PARKWAY
PAY	-2,285.62	-309.52	0.00	0.00	25.96	12.98	-2,556.20	
TOT	-2,404.70	0.00	0.00	0.00	25.96	12.98	-2,365.76	
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ADJ	3,000.97	16,485.41	0.00	0.00	0.00	0.00	19,486.38	AUTH TOTAL
PAY	-118,880.90	-16,485.41	0.00	0.00	1,353.67	676.83	-133,335.81	
TOT	-115,879.93	0.00	0.00	0.00	1,353.67	676.83	-113,849.43	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,336.53	6,260.00	0.00	0.00	0.00	0.00	36,596.53	SCH-ROCKWOOD
PAY	-52,690.34	-6,260.00	0.00	0.00	589.50	294.75	-58,066.09	
TOT	-22,353.81	0.00	0.00	0.00	589.50	294.75	-21,469.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,253.05	0.00	0.00	0.00	0.00	16,253.05	SCH-ROCKWOOD
PAY	-122,966.82	-16,253.05	0.00	0.00	1,392.20	696.10	-137,131.57	
TOT	-122,966.82	0.00	0.00	0.00	1,392.20	696.10	-120,878.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.95	600.33	0.00	0.00	0.00	0.00	369.38	SCH-ROCKWOOD
PAY	-4,433.04	-600.33	0.00	0.00	50.33	25.17	-4,957.87	
TOT	-4,663.99	0.00	0.00	0.00	50.33	25.17	-4,588.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	230.66	0.00	0.00	0.00	0.00	230.66	SCH-ROCKWOOD
PAY	-3,954.15	-230.66	0.00	0.00	41.85	20.92	-4,122.04	
TOT	-3,954.15	0.00	0.00	0.00	41.85	20.92	-3,891.38	
ADJ	30,105.58	23,344.04	0.00	0.00	0.00	0.00	53,449.62	AUTH TOTAL
PAY	-184,044.35	-23,344.04	0.00	0.00	2,073.88	1,036.94	-204,277.57	
TOT	-153,938.77	0.00	0.00	0.00	2,073.88	1,036.94	-150,827.95	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,075.96	7,108.57	0.00	0.00	0.00	0.00	19,184.53	SCH-FERG-FLOR
PAY	-53,537.99	-7,108.57	0.00	0.00	606.47	303.23	-59,736.86	
TOT	-41,462.03	0.00	0.00	0.00	606.47	303.23	-40,552.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,640.44	0.00	0.00	0.00	0.00	10,640.44	SCH-FERG-FLOR
PAY	-78,734.48	-10,640.44	0.00	0.00	893.74	446.87	-88,034.31	
TOT	-78,734.48	0.00	0.00	0.00	893.74	446.87	-77,393.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.68	672.41	0.00	0.00	0.00	0.00	413.73	SCH-FERG-FLOR
PAY	-4,965.31	-672.41	0.00	0.00	56.37	28.19	-5,553.16	
TOT	-5,223.99	0.00	0.00	0.00	56.37	28.19	-5,139.43	
ADJ	11,817.28	18,421.42	0.00	0.00	0.00	0.00	30,238.70	AUTH TOTAL
PAY	-137,237.78	-18,421.42	0.00	0.00	1,556.58	778.29	-153,324.33	
TOT	-125,420.50	0.00	0.00	0.00	1,556.58	778.29	-123,085.63	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.96	0.00	0.00	0.00	0.00	61.96	SCH-MERAMEC VALLEY
PAY	-460.16	-61.96	0.00	0.00	5.22	2.61	-514.29	
TOT	-460.16	0.00	0.00	0.00	5.22	2.61	-452.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.18	0.00	0.00	0.00	0.00	0.11	SCH-MERAMEC VALLEY
PAY	-1.31	-0.18	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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ADJ	-0.07	62.14	0.00	0.00	0.00	0.00	62.07	AUTH TOTAL
PAY	-461.47	-62.14	0.00	0.00	5.23	2.62	-515.76	
TOT	-461.54	0.00	0.00	0.00	5.23	2.62	-453.69	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,710.05	532.99	0.00	0.00	0.00	0.00	2,243.04	SCH-HANCOCK
PAY	-4,446.67	-532.99	0.00	0.00	49.80	24.89	-4,904.97	
TOT	-2,736.62	0.00	0.00	0.00	49.80	24.89	-2,661.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,052.39	0.00	0.00	0.00	0.00	1,052.39	SCH-HANCOCK
PAY	-7,656.27	-1,052.39	0.00	0.00	87.08	43.54	-8,578.04	
TOT	-7,656.27	0.00	0.00	0.00	87.08	43.54	-7,525.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	5.49	0.00	0.00	0.00	0.00	3.38	SCH-HANCOCK
PAY	-40.53	-5.49	0.00	0.00	0.46	0.23	-45.33	
TOT	-42.64	0.00	0.00	0.00	0.46	0.23	-41.95	
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ADJ	1,707.94	1,590.87	0.00	0.00	0.00	0.00	3,298.81	AUTH TOTAL
PAY	-12,143.47	-1,590.87	0.00	0.00	137.34	68.66	-13,528.34	
TOT	-10,435.53	0.00	0.00	0.00	137.34	68.66	-10,229.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,943.26	2,022.15	0.00	0.00	0.00	0.00	4,965.41	SCH-JENNINGS
PAY	-15,943.20	-2,022.15	0.00	0.00	179.65	89.83	-17,695.87	
TOT	-12,999.94	0.00	0.00	0.00	179.65	89.83	-12,730.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,036.22	3,244.28	0.00	0.00	0.00	0.00	12,280.50	SCH-JENNINGS
PAY	-26,106.02	-3,244.28	0.00	0.00	293.50	146.75	-28,910.05	
TOT	-17,069.80	0.00	0.00	0.00	293.50	146.75	-16,629.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	16.58	0.00	0.00	0.00	0.00	10.20	SCH-JENNINGS
PAY	-122.43	-16.58	0.00	0.00	1.39	0.69	-136.93	
TOT	-128.81	0.00	0.00	0.00	1.39	0.69	-126.73	
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ADJ	11,973.10	5,283.01	0.00	0.00	0.00	0.00	17,256.11	AUTH TOTAL
PAY	-42,171.65	-5,283.01	0.00	0.00	474.54	237.27	-46,742.85	
TOT	-30,198.55	0.00	0.00	0.00	474.54	237.27	-29,486.74	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,874.30	1,659.61	0.00	0.00	0.00	0.00	6,533.91	SCH-KIRKWOOD
PAY	-13,811.19	-1,659.61	0.00	0.00	154.71	77.36	-15,238.73	
TOT	-8,936.89	0.00	0.00	0.00	154.71	77.36	-8,704.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	594.86	2,979.53	0.00	0.00	0.00	0.00	3,574.39	SCH-KIRKWOOD
PAY	-22,738.34	-2,979.53	0.00	0.00	257.18	128.59	-25,332.10	
TOT	-22,143.48	0.00	0.00	0.00	257.18	128.59	-21,757.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.44	112.92	0.00	0.00	0.00	0.00	69.48	SCH-KIRKWOOD
PAY	-833.84	-112.92	0.00	0.00	9.47	4.73	-932.56	
TOT	-877.28	0.00	0.00	0.00	9.47	4.73	-863.08	
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ADJ	5,425.72	4,752.06	0.00	0.00	0.00	0.00	10,177.78	AUTH TOTAL
PAY	-37,383.37	-4,752.06	0.00	0.00	421.36	210.68	-41,503.39	
TOT	-31,957.65	0.00	0.00	0.00	421.36	210.68	-31,325.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,221.78	1,105.53	0.00	0.00	0.00	0.00	4,327.31	SCH-LADUE
PAY	-8,593.79	-1,105.53	0.00	0.00	97.00	48.50	-9,553.82	
TOT	-5,372.01	0.00	0.00	0.00	97.00	48.50	-5,226.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,833.61	4,173.87	0.00	0.00	0.00	0.00	6,007.48	SCH-LADUE
PAY	-30,254.45	-4,173.87	0.00	0.00	344.28	172.14	-33,911.90	
TOT	-28,420.84	0.00	0.00	0.00	344.28	172.14	-27,904.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.40	97.21	0.00	0.00	0.00	0.00	59.81	SCH-LADUE
PAY	-717.82	-97.21	0.00	0.00	8.15	4.08	-802.80	
TOT	-755.22	0.00	0.00	0.00	8.15	4.08	-742.99	
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ADJ	5,017.99	5,376.61	0.00	0.00	0.00	0.00	10,394.60	AUTH TOTAL
PAY	-39,566.06	-5,376.61	0.00	0.00	449.43	224.72	-44,268.52	
TOT	-34,548.07	0.00	0.00	0.00	449.43	224.72	-33,873.92	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,569.10	1,134.82	0.00	0.00	0.00	0.00	4,703.92	SCH-MAPLEWOOD
PAY	-9,515.54	-1,134.82	0.00	0.00	106.51	53.25	-10,490.60	
TOT	-5,946.44	0.00	0.00	0.00	106.51	53.25	-5,786.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,250.89	0.00	0.00	0.00	0.00	4,250.89	SCH-MAPLEWOOD
PAY	-30,721.65	-4,250.89	0.00	0.00	349.73	174.86	-34,447.95	
TOT	-30,721.65	0.00	0.00	0.00	349.73	174.86	-30,197.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.88	49.08	0.00	0.00	0.00	0.00	30.20	SCH-MAPLEWOOD
PAY	-362.41	-49.08	0.00	0.00	4.11	2.06	-405.32	
TOT	-381.29	0.00	0.00	0.00	4.11	2.06	-375.12	
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ADJ	3,550.22	5,434.79	0.00	0.00	0.00	0.00	8,985.01	AUTH TOTAL
PAY	-40,599.60	-5,434.79	0.00	0.00	460.35	230.17	-45,343.87	
TOT	-37,049.38	0.00	0.00	0.00	460.35	230.17	-36,358.86	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,020.60	4,830.01	0.00	0.00	0.00	0.00	13,850.61	SCH-MEHLVILLE
PAY	-39,864.81	-4,830.01	0.00	0.00	446.95	223.47	-44,024.40	
TOT	-30,844.21	0.00	0.00	0.00	446.95	223.47	-30,173.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,042.10	0.00	0.00	0.00	0.00	5,042.10	SCH-MEHLVILLE
PAY	-57,593.50	-5,042.10	0.00	0.00	626.36	313.18	-61,696.06	
TOT	-57,593.50	0.00	0.00	0.00	626.36	313.18	-56,653.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.22	88.95	0.00	0.00	0.00	0.00	54.73	SCH-MEHLVILLE
PAY	-656.84	-88.95	0.00	0.00	7.46	3.72	-734.61	
TOT	-691.06	0.00	0.00	0.00	7.46	3.72	-679.88	
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ADJ	8,986.38	9,961.06	0.00	0.00	0.00	0.00	18,947.44	AUTH TOTAL
PAY	-98,115.15	-9,961.06	0.00	0.00	1,080.77	540.37	-106,455.07	
TOT	-89,128.77	0.00	0.00	0.00	1,080.77	540.37	-87,507.63	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,652.87	3,331.45	0.00	0.00	0.00	0.00	7,984.32	SCH-NORMANDY
PAY	-25,270.87	-3,331.45	0.00	0.00	286.02	143.01	-28,173.29	
TOT	-20,618.00	0.00	0.00	0.00	286.02	143.01	-20,188.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,093.88	5,881.42	0.00	0.00	0.00	0.00	12,975.30	SCH-NORMANDY
PAY	-43,510.47	-5,881.42	0.00	0.00	493.91	246.96	-48,651.02	
TOT	-36,416.59	0.00	0.00	0.00	493.91	246.96	-35,675.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.44	29.74	0.00	0.00	0.00	0.00	18.30	SCH-NORMANDY
PAY	-219.64	-29.74	0.00	0.00	2.50	1.25	-245.63	
TOT	-231.08	0.00	0.00	0.00	2.50	1.25	-227.33	
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ADJ	11,735.31	9,242.61	0.00	0.00	0.00	0.00	20,977.92	AUTH TOTAL
PAY	-69,000.98	-9,242.61	0.00	0.00	782.43	391.22	-77,069.94	
TOT	-57,265.67	0.00	0.00	0.00	782.43	391.22	-56,092.02	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,847.48	2,681.08	0.00	0.00	0.00	0.00	10,528.56	SCH-PATTONVILLE
PAY	-21,589.49	-2,681.08	0.00	0.00	242.70	121.36	-23,906.51	
TOT	-13,742.01	0.00	0.00	0.00	242.70	121.36	-13,377.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,735.74	2,997.21	0.00	0.00	0.00	0.00	7,732.95	SCH-PATTONVILLE
PAY	-17,770.00	-2,997.21	0.00	0.00	207.67	103.84	-20,455.70	
TOT	-13,034.26	0.00	0.00	0.00	207.67	103.84	-12,722.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.46	557.45	0.00	0.00	0.00	0.00	342.99	SCH-PATTONVILLE
PAY	-4,116.39	-557.45	0.00	0.00	46.73	23.37	-4,603.74	
TOT	-4,330.85	0.00	0.00	0.00	46.73	23.37	-4,260.75	
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ADJ	12,368.76	6,235.74	0.00	0.00	0.00	0.00	18,604.50	AUTH TOTAL
PAY	-43,475.88	-6,235.74	0.00	0.00	497.10	248.57	-48,965.95	
TOT	-31,107.12	0.00	0.00	0.00	497.10	248.57	-30,361.45	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,957.82	3,569.91	0.00	0.00	0.00	0.00	8,527.73	SCH-RITENOUR
PAY	-29,251.10	-3,569.91	0.00	0.00	328.21	164.11	-32,328.69	
TOT	-24,293.28	0.00	0.00	0.00	328.21	164.11	-23,800.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,851.03	6,028.88	0.00	0.00	0.00	0.00	7,879.91	SCH-RITENOUR
PAY	-43,741.85	-6,028.88	0.00	0.00	497.71	248.85	-49,024.17	
TOT	-41,890.82	0.00	0.00	0.00	497.71	248.85	-41,144.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.75	113.73	0.00	0.00	0.00	0.00	69.98	SCH-RITENOUR
PAY	-839.80	-113.73	0.00	0.00	9.54	4.77	-939.22	
TOT	-883.55	0.00	0.00	0.00	9.54	4.77	-869.24	
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ADJ	6,765.10	9,712.52	0.00	0.00	0.00	0.00	16,477.62	AUTH TOTAL
PAY	-73,832.75	-9,712.52	0.00	0.00	835.46	417.73	-82,292.08	
TOT	-67,067.65	0.00	0.00	0.00	835.46	417.73	-65,814.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,707.33	4,809.03	0.00	0.00	0.00	0.00	9,516.36	SCH-RIVERVIEW GRNS
PAY	-36,192.42	-4,809.03	0.00	0.00	410.01	205.01	-40,386.43	
TOT	-31,485.09	0.00	0.00	0.00	410.01	205.01	-30,870.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	271.57	7,571.69	0.00	0.00	0.00	0.00	7,843.26	SCH-RIVERVIEW GRNS
PAY	-55,541.77	-7,571.69	0.00	0.00	631.14	315.57	-62,166.75	
TOT	-55,270.20	0.00	0.00	0.00	631.14	315.57	-54,323.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	8.32	0.00	0.00	0.00	0.00	5.12	SCH-RIVERVIEW GRNS
PAY	-61.46	-8.32	0.00	0.00	0.69	0.35	-68.74	
TOT	-64.66	0.00	0.00	0.00	0.69	0.35	-63.62	
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ADJ	4,975.70	12,389.04	0.00	0.00	0.00	0.00	17,364.74	AUTH TOTAL
PAY	-91,795.65	-12,389.04	0.00	0.00	1,041.84	520.93	-102,621.92	
TOT	-86,819.95	0.00	0.00	0.00	1,041.84	520.93	-85,257.18	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,437.53	4,115.86	0.00	0.00	0.00	0.00	12,553.39	SCH-UNIVERSITY CTY
PAY	-34,287.06	-4,115.86	0.00	0.00	384.03	192.02	-37,826.87	
TOT	-25,849.53	0.00	0.00	0.00	384.03	192.02	-25,273.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,444.90	0.00	0.00	0.00	0.00	5,444.90	SCH-UNIVERSITY CTY
PAY	-42,106.96	-5,444.90	0.00	0.00	475.52	237.75	-46,838.59	
TOT	-42,106.96	0.00	0.00	0.00	475.52	237.75	-41,393.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	34.06	0.00	0.00	0.00	0.00	20.96	SCH-UNIVERSITY CTY
PAY	-251.52	-34.06	0.00	0.00	2.86	1.43	-281.29	
TOT	-264.62	0.00	0.00	0.00	2.86	1.43	-260.33	
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ADJ	8,424.43	9,594.82	0.00	0.00	0.00	0.00	18,019.25	AUTH TOTAL
PAY	-76,645.54	-9,594.82	0.00	0.00	862.41	431.20	-84,946.75	
TOT	-68,221.11	0.00	0.00	0.00	862.41	431.20	-66,927.50	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,402.49	721.87	0.00	0.00	0.00	0.00	2,124.36	SCH-VALLEY PARK
PAY	-5,681.49	-721.87	0.00	0.00	64.03	32.02	-6,307.31	
TOT	-4,279.00	0.00	0.00	0.00	64.03	32.02	-4,182.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	873.80	0.00	0.00	0.00	0.00	873.80	SCH-VALLEY PARK
PAY	-6,588.39	-873.80	0.00	0.00	74.62	37.31	-7,350.26	
TOT	-6,588.39	0.00	0.00	0.00	74.62	37.31	-6,476.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.42	42.68	0.00	0.00	0.00	0.00	26.26	SCH-VALLEY PARK
PAY	-315.16	-42.68	0.00	0.00	3.58	1.79	-352.47	
TOT	-331.58	0.00	0.00	0.00	3.58	1.79	-326.21	
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ADJ	1,386.07	1,638.35	0.00	0.00	0.00	0.00	3,024.42	AUTH TOTAL
PAY	-12,585.04	-1,638.35	0.00	0.00	142.23	71.12	-14,010.04	
TOT	-11,198.97	0.00	0.00	0.00	142.23	71.12	-10,985.62	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,368.85	1,601.49	0.00	0.00	0.00	0.00	4,970.34	SCH-WEBSTER GROVES
PAY	-12,645.54	-1,601.49	0.00	0.00	142.47	71.24	-14,033.32	
TOT	-9,276.69	0.00	0.00	0.00	142.47	71.24	-9,062.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,725.17	0.00	0.00	0.00	0.00	4,725.17	SCH-WEBSTER GROVES
PAY	-36,223.85	-4,725.17	0.00	0.00	409.49	204.75	-40,334.78	
TOT	-36,223.85	0.00	0.00	0.00	409.49	204.75	-35,609.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.50	63.69	0.00	0.00	0.00	0.00	39.19	SCH-WEBSTER GROVES
PAY	-470.32	-63.69	0.00	0.00	5.34	2.67	-526.00	
TOT	-494.82	0.00	0.00	0.00	5.34	2.67	-486.81	
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ADJ	3,344.35	6,390.35	0.00	0.00	0.00	0.00	9,734.70	AUTH TOTAL
PAY	-49,339.71	-6,390.35	0.00	0.00	557.30	278.66	-54,894.10	
TOT	-45,995.36	0.00	0.00	0.00	557.30	278.66	-45,159.40	

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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	-68.61	174.29	0.00	0.00	0.00	0.00	105.68	SCH-WELLSTON
PAY	-1,402.24	-174.29	0.00	0.00	15.76	7.88	-1,552.89	
TOT	-1,470.85	0.00	0.00	0.00	15.76	7.88	-1,447.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.28	0.00	0.00	0.00	0.00	254.28	SCH-WELLSTON
PAY	-1,864.71	-254.28	0.00	0.00	21.19	10.59	-2,087.21	
TOT	-1,864.71	0.00	0.00	0.00	21.19	10.59	-1,832.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	22.19	0.00	0.00	0.00	0.00	13.65	SCH-WELLSTON
PAY	-163.86	-22.19	0.00	0.00	1.86	0.93	-183.26	
TOT	-172.40	0.00	0.00	0.00	1.86	0.93	-169.61	
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ADJ	-77.15	450.76	0.00	0.00	0.00	0.00	373.61	AUTH TOTAL
PAY	-3,430.81	-450.76	0.00	0.00	38.81	19.40	-3,823.36	
TOT	-3,507.96	0.00	0.00	0.00	38.81	19.40	-3,449.75	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,834.12	1,640.08	0.00	0.00	0.00	0.00	5,474.20	SCH-LINDBERGH
PAY	-13,115.22	-1,640.08	0.00	0.00	147.55	73.78	-14,533.97	
TOT	-9,281.10	0.00	0.00	0.00	147.55	73.78	-9,059.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,352.26	1,706.33	0.00	0.00	0.00	0.00	3,058.59	SCH-LINDBERGH
PAY	-12,495.19	-1,706.33	0.00	0.00	142.01	71.01	-13,988.50	
TOT	-11,142.93	0.00	0.00	0.00	142.01	71.01	-10,929.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.95	129.85	0.00	0.00	0.00	0.00	79.90	SCH-LINDBERGH
PAY	-958.85	-129.85	0.00	0.00	10.89	5.44	-1,072.37	
TOT	-1,008.80	0.00	0.00	0.00	10.89	5.44	-992.47	
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ADJ	5,136.43	3,476.26	0.00	0.00	0.00	0.00	8,612.69	AUTH TOTAL
PAY	-26,569.26	-3,476.26	0.00	0.00	300.45	150.23	-29,594.84	
TOT	-21,432.83	0.00	0.00	0.00	300.45	150.23	-20,982.15	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,880.59	16,006.04	0.00	0.00	0.00	0.00	34,886.63	SCH-HAZELWOOD
PAY	-123,648.06	-16,006.04	0.00	0.00	1,396.54	698.27	-137,559.29	
TOT	-104,767.47	0.00	0.00	0.00	1,396.54	698.27	-102,672.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,475.32	19,053.35	0.00	0.00	0.00	0.00	22,528.67	SCH-HAZELWOOD
PAY	-139,852.47	-19,053.35	0.00	0.00	1,589.05	794.53	-156,522.24	
TOT	-136,377.15	0.00	0.00	0.00	1,589.05	794.53	-133,993.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.83	480.44	0.00	0.00	0.00	0.00	295.61	SCH-HAZELWOOD
PAY	-3,547.71	-480.44	0.00	0.00	40.28	20.14	-3,967.73	
TOT	-3,732.54	0.00	0.00	0.00	40.28	20.14	-3,672.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30,024.49	0.00	0.00	0.00	0.00	0.00	-30,024.49	SCH-HAZELWOOD
TOT	-30,024.49	0.00	0.00	0.00	0.00	0.00	-30,024.49	
ADJ	-7,853.41	35,539.83	0.00	0.00	0.00	0.00	27,686.42	AUTH TOTAL
PAY	-267,048.24	-35,539.83	0.00	0.00	3,025.87	1,512.94	-298,049.26	
TOT	-274,901.65	0.00	0.00	0.00	3,025.87	1,512.94	-270,362.84	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	904.27	677.59	0.00	0.00	0.00	0.00	1,581.86	METRO SEWER DIST
PAY	-5,063.06	-677.59	0.00	0.00	57.41	28.71	-5,654.53	
TOT	-4,158.79	0.00	0.00	0.00	57.41	28.71	-4,072.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	286.97	1,203.71	0.00	0.00	0.00	0.00	1,490.68	METRO SEWER DIST
PAY	-8,879.95	-1,203.71	0.00	0.00	100.84	50.42	-9,932.40	
TOT	-8,592.98	0.00	0.00	0.00	100.84	50.42	-8,441.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	37.99	0.00	0.00	0.00	0.00	23.38	METRO SEWER DIST
PAY	-280.50	-37.99	0.00	0.00	3.19	1.59	-313.71	
TOT	-295.11	0.00	0.00	0.00	3.19	1.59	-290.33	
ADJ	1,176.63	1,919.29	0.00	0.00	0.00	0.00	3,095.92	AUTH TOTAL
PAY	-14,223.51	-1,919.29	0.00	0.00	161.44	80.72	-15,900.64	
TOT	-13,046.88	0.00	0.00	0.00	161.44	80.72	-12,804.72	

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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	303.81	101.28	0.00	0.00	0.00	0.00	405.09	MSD EXTENSION
PAY	-844.67	-101.28	0.00	0.00	9.46	4.73	-931.76	
TOT	-540.86	0.00	0.00	0.00	9.46	4.73	-526.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.77	155.86	0.00	0.00	0.00	0.00	194.63	MSD EXTENSION
PAY	-1,265.91	-155.86	0.00	0.00	14.22	7.11	-1,400.44	
TOT	-1,227.14	0.00	0.00	0.00	14.22	7.11	-1,205.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	7.66	0.00	0.00	0.00	0.00	4.71	MSD EXTENSION
PAY	-56.56	-7.66	0.00	0.00	0.65	0.32	-63.25	
TOT	-59.51	0.00	0.00	0.00	0.65	0.32	-58.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-113.98	0.95	0.00	0.00	0.00	0.00	-113.03	MSD EXTENSION
PAY	-16.21	-0.95	0.00	0.00	0.17	0.08	-16.91	
TOT	-130.19	0.00	0.00	0.00	0.17	0.08	-129.94	
ADJ	225.65	265.75	0.00	0.00	0.00	0.00	491.40	AUTH TOTAL
PAY	-2,183.35	-265.75	0.00	0.00	24.50	12.24	-2,412.36	
TOT	-1,957.70	0.00	0.00	0.00	24.50	12.24	-1,920.96	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.10	115.40	0.00	0.00	0.00	0.00	288.50	SEWR-MALINE CR
PAY	-884.08	-115.40	0.00	0.00	9.99	5.00	-984.49	
TOT	-710.98	0.00	0.00	0.00	9.99	5.00	-695.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	125.66	178.34	0.00	0.00	0.00	0.00	304.00	SEWR-MALINE CR
PAY	-1,314.36	-178.34	0.00	0.00	14.92	7.46	-1,470.32	
TOT	-1,188.70	0.00	0.00	0.00	14.92	7.46	-1,166.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	1.87	0.00	0.00	0.00	0.00	1.15	SEWR-MALINE CR
PAY	-13.82	-1.87	0.00	0.00	0.16	0.08	-15.45	
TOT	-14.54	0.00	0.00	0.00	0.16	0.08	-14.30	
ADJ	298.04	295.61	0.00	0.00	0.00	0.00	593.65	AUTH TOTAL
PAY	-2,212.26	-295.61	0.00	0.00	25.07	12.54	-2,470.26	
TOT	-1,914.22	0.00	0.00	0.00	25.07	12.54	-1,876.61	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.55	3.01	0.00	0.00	0.00	0.00	-182.54	SEWR-CREVE COEUR
PAY	175.75	-3.01	0.00	0.00	-1.73	-0.86	170.15	
TOT	-9.80	0.00	0.00	0.00	-1.73	-0.86	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	SEWR-CREVE COEUR
PAY	-103.65	-14.51	0.00	0.00	1.19	0.59	-116.38	
TOT	-103.65	0.00	0.00	0.00	1.19	0.59	-101.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.56	0.00	0.00	0.00	0.00	0.34	SEWR-CREVE COEUR
PAY	-4.17	-0.56	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
<hr/>								
ADJ	-185.77	18.08	0.00	0.00	0.00	0.00	-167.69	AUTH TOTAL
PAY	67.93	-18.08	0.00	0.00	-0.49	-0.25	49.11	
TOT	-117.84	0.00	0.00	0.00	-0.49	-0.25	-118.58	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	3.58	0.00	0.00	0.00	0.00	11.28	SEWR-NO. AFFTON
PAY	-29.98	-3.58	0.00	0.00	0.34	0.17	-33.05	
TOT	-22.28	0.00	0.00	0.00	0.34	0.17	-21.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-NO. AFFTON
PAY	-31.59	-4.40	0.00	0.00	0.36	0.18	-35.45	
TOT	-31.59	0.00	0.00	0.00	0.36	0.18	-31.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.33	-0.04	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	7.68	8.02	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-61.90	-8.02	0.00	0.00	0.70	0.35	-68.87	
TOT	-54.22	0.00	0.00	0.00	0.70	0.35	-53.17	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.27	31.05	0.00	0.00	0.00	0.00	85.32	SEWR-FOUNTAIN CR
PAY	-226.17	-31.05	0.00	0.00	2.57	1.29	-253.36	
TOT	-171.90	0.00	0.00	0.00	2.57	1.29	-168.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	SEWR-FOUNTAIN CR
PAY	-235.82	-30.53	0.00	0.00	2.67	1.33	-262.35	
TOT	-235.82	0.00	0.00	0.00	2.67	1.33	-231.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.19	0.00	0.00	0.00	0.00	0.12	SEWR-FOUNTAIN CR
PAY	-1.40	-0.19	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	54.20	61.77	0.00	0.00	0.00	0.00	115.97	AUTH TOTAL
PAY	-463.39	-61.77	0.00	0.00	5.25	2.63	-517.28	
TOT	-409.19	0.00	0.00	0.00	5.25	2.63	-401.31	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	2.00	0.00	0.00	0.00	0.00	6.37	SEWR-MARLBOROUGH
PAY	-17.25	-2.00	0.00	0.00	0.19	0.10	-18.96	
TOT	-12.88	0.00	0.00	0.00	0.19	0.10	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SEWR-MARLBOROUGH
PAY	-27.31	-3.83	0.00	0.00	0.31	0.16	-30.67	
TOT	-27.31	0.00	0.00	0.00	0.31	0.16	-26.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	SEWR-MARLBOROUGH
PAY	-0.65	-0.09	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	4.34	5.92	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-45.21	-5.92	0.00	0.00	0.51	0.26	-50.36	
TOT	-40.87	0.00	0.00	0.00	0.51	0.26	-40.10	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.17	53.32	0.00	0.00	0.00	0.00	131.49	SEWR-GRAVOIS CR.
PAY	-427.09	-53.32	0.00	0.00	4.80	2.41	-473.20	
TOT	-348.92	0.00	0.00	0.00	4.80	2.41	-341.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.52	97.11	0.00	0.00	0.00	0.00	110.63	SEWR-GRAVOIS CR.
PAY	-676.45	-97.11	0.00	0.00	7.73	3.87	-761.96	
TOT	-662.93	0.00	0.00	0.00	7.73	3.87	-651.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	4.98	0.00	0.00	0.00	0.00	3.06	SEWR-GRAVOIS CR.
PAY	-36.78	-4.98	0.00	0.00	0.42	0.20	-41.14	
TOT	-38.70	0.00	0.00	0.00	0.42	0.20	-38.08	
<hr/>								
ADJ	89.77	155.41	0.00	0.00	0.00	0.00	245.18	AUTH TOTAL
PAY	-1,140.32	-155.41	0.00	0.00	12.95	6.48	-1,276.30	
TOT	-1,050.55	0.00	0.00	0.00	12.95	6.48	-1,031.12	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	6.58	0.00	0.00	0.00	0.00	17.35	SEWR-WELLSTON
PAY	-48.77	-6.58	0.00	0.00	0.56	0.27	-54.52	
TOT	-38.00	0.00	0.00	0.00	0.56	0.27	-37.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SEWR-WELLSTON
PAY	-48.36	-6.55	0.00	0.00	0.55	0.27	-54.09	
TOT	-48.36	0.00	0.00	0.00	0.55	0.27	-47.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.52	0.00	0.00	0.00	0.00	0.32	SEWR-WELLSTON
PAY	-3.84	-0.52	0.00	0.00	0.05	0.02	-4.29	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	
<hr/>								
ADJ	10.57	13.65	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-100.97	-13.65	0.00	0.00	1.16	0.56	-112.90	
TOT	-90.40	0.00	0.00	0.00	1.16	0.56	-88.68	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.12	26.70	0.00	0.00	0.00	0.00	46.82	SEWR-WATKINS CR
PAY	-205.90	-26.70	0.00	0.00	2.33	1.16	-229.11	
TOT	-185.78	0.00	0.00	0.00	2.33	1.16	-182.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	SEWR-WATKINS CR
PAY	-302.69	-41.03	0.00	0.00	3.44	1.72	-338.56	
TOT	-302.69	0.00	0.00	0.00	3.44	1.72	-297.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.62	-0.08	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	20.09	67.81	0.00	0.00	0.00	0.00	87.90	AUTH TOTAL
PAY	-509.21	-67.81	0.00	0.00	5.78	2.88	-568.36	
TOT	-489.12	0.00	0.00	0.00	5.78	2.88	-480.46	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	2.95	0.00	0.00	0.00	0.00	16.12	SEWR-LORETTA-JOP
PAY	-24.38	-2.95	0.00	0.00	0.27	0.13	-26.93	
TOT	-11.21	0.00	0.00	0.00	0.27	0.13	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	SEWR-LORETTA-JOP
PAY	-74.53	-10.36	0.00	0.00	0.85	0.42	-83.62	
TOT	-74.53	0.00	0.00	0.00	0.85	0.42	-73.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	13.16	13.33	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-99.04	-13.33	0.00	0.00	1.12	0.55	-110.70	
TOT	-85.88	0.00	0.00	0.00	1.12	0.55	-84.21	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	3.71	0.00	0.00	0.00	0.00	8.73	SEWR-WEDGEWD. CR
PAY	-28.09	-3.71	0.00	0.00	0.32	0.16	-31.32	
TOT	-23.07	0.00	0.00	0.00	0.32	0.16	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-WEDGEWD. CR
PAY	-11.05	-1.55	0.00	0.00	0.13	0.07	-12.40	
TOT	-11.05	0.00	0.00	0.00	0.13	0.07	-10.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.18	0.00	0.00	0.00	0.00	0.11	SEWR-WEDGEWD. CR
PAY	-1.35	-0.18	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	4.95	5.44	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-40.49	-5.44	0.00	0.00	0.46	0.24	-45.23	
TOT	-35.54	0.00	0.00	0.00	0.46	0.24	-34.84	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.85	76.32	0.00	0.00	0.00	0.00	202.17	SEWR-U.CTY STORM
PAY	-624.65	-76.32	0.00	0.00	7.01	3.50	-690.46	
TOT	-498.80	0.00	0.00	0.00	7.01	3.50	-488.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	155.04	139.98	0.00	0.00	0.00	0.00	295.02	SEWR-U.CTY STORM
PAY	-1,052.78	-139.98	0.00	0.00	11.93	5.96	-1,174.87	
TOT	-897.74	0.00	0.00	0.00	11.93	5.96	-879.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	5.18	0.00	0.00	0.00	0.00	3.19	SEWR-U.CTY STORM
PAY	-38.26	-5.18	0.00	0.00	0.43	0.22	-42.79	
TOT	-40.25	0.00	0.00	0.00	0.43	0.22	-39.60	
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ADJ	278.90	221.48	0.00	0.00	0.00	0.00	500.38	AUTH TOTAL
PAY	-1,715.69	-221.48	0.00	0.00	19.37	9.68	-1,908.12	
TOT	-1,436.79	0.00	0.00	0.00	19.37	9.68	-1,407.74	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.58	0.00	0.00	0.00	0.00	-1.20	SEWR-CLAYTON CENTR
PAY	-3.05	-0.58	0.00	0.00	0.04	0.02	-3.57	
TOT	-4.83	0.00	0.00	0.00	0.04	0.02	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.92	0.00	0.00	0.00	0.00	0.57	SEWR-CLAYTON CENTR
PAY	-6.78	-0.92	0.00	0.00	0.08	0.03	-7.59	
TOT	-7.13	0.00	0.00	0.00	0.08	0.03	-7.02	
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ADJ	-2.13	1.50	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-9.83	-1.50	0.00	0.00	0.12	0.05	-11.16	
TOT	-11.96	0.00	0.00	0.00	0.12	0.05	-11.79	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	42.02	0.00	0.00	0.00	0.00	80.18	SEWR-DELLWOOD CR
PAY	-317.95	-42.02	0.00	0.00	3.60	1.80	-354.57	
TOT	-279.79	0.00	0.00	0.00	3.60	1.80	-274.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.76	55.23	0.00	0.00	0.00	0.00	57.99	SEWR-DELLWOOD CR
PAY	-410.11	-55.23	0.00	0.00	4.65	2.33	-458.36	
TOT	-407.35	0.00	0.00	0.00	4.65	2.33	-400.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.59	0.00	0.00	0.00	0.00	0.36	SEWR-DELLWOOD CR
PAY	-4.33	-0.59	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
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ADJ	40.69	97.84	0.00	0.00	0.00	0.00	138.53	AUTH TOTAL
PAY	-732.39	-97.84	0.00	0.00	8.30	4.15	-817.78	
TOT	-691.70	0.00	0.00	0.00	8.30	4.15	-679.25	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	3.06	0.00	0.00	0.00	0.00	8.88	SEWR-UPR.PADDOCK
PAY	-25.40	-3.06	0.00	0.00	0.28	0.15	-28.03	
TOT	-19.58	0.00	0.00	0.00	0.28	0.15	-19.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.35	-0.05	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	5.80	3.11	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-25.75	-3.11	0.00	0.00	0.28	0.15	-28.43	
TOT	-19.95	0.00	0.00	0.00	0.28	0.15	-19.52	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.17	210.72	0.00	0.00	0.00	0.00	512.89	SEWR-COLD WATER
PAY	-1,602.34	-210.72	0.00	0.00	18.13	9.06	-1,785.87	
TOT	-1,300.17	0.00	0.00	0.00	18.13	9.06	-1,272.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	285.15	0.00	0.00	0.00	0.00	276.48	SEWR-COLD WATER
PAY	-2,081.36	-285.15	0.00	0.00	23.66	11.84	-2,331.01	
TOT	-2,090.03	0.00	0.00	0.00	23.66	11.84	-2,054.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	15.90	0.00	0.00	0.00	0.00	9.78	SEWR-COLD WATER
PAY	-117.38	-15.90	0.00	0.00	1.33	0.67	-131.28	
TOT	-123.50	0.00	0.00	0.00	1.33	0.67	-121.50	
ADJ	287.38	511.77	0.00	0.00	0.00	0.00	799.15	AUTH TOTAL
PAY	-3,801.08	-511.77	0.00	0.00	43.12	21.57	-4,248.16	
TOT	-3,513.70	0.00	0.00	0.00	43.12	21.57	-3,449.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	6.83	0.00	0.00	0.00	0.00	31.25	SEWR-SUGAR CREEK
PAY	-70.69	-6.83	0.00	0.00	0.78	0.38	-76.36	
TOT	-46.27	0.00	0.00	0.00	0.78	0.38	-45.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SEWR-SUGAR CREEK
PAY	-49.15	-5.28	0.00	0.00	0.54	0.28	-53.61	
TOT	-49.15	0.00	0.00	0.00	0.54	0.28	-48.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.70	0.00	0.00	0.00	0.00	0.43	SEWR-SUGAR CREEK
PAY	-5.17	-0.70	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	
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ADJ	24.15	12.81	0.00	0.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-125.01	-12.81	0.00	0.00	1.38	0.69	-135.75	
TOT	-100.86	0.00	0.00	0.00	1.38	0.69	-98.79	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.30	60.56	0.00	0.00	0.00	0.00	31.26	SEWR-DEER CREEK
PAY	-270.72	-60.56	0.00	0.00	3.32	1.65	-326.31	
TOT	-300.02	0.00	0.00	0.00	3.32	1.65	-295.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.41	0.00	0.00	0.00	0.00	220.41	SEWR-DEER CREEK
PAY	-1,625.20	-220.41	0.00	0.00	18.45	9.23	-1,817.93	
TOT	-1,625.20	0.00	0.00	0.00	18.45	9.23	-1,597.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	7.59	0.00	0.00	0.00	0.00	4.67	SEWR-DEER CREEK
PAY	-56.02	-7.59	0.00	0.00	0.64	0.32	-62.65	
TOT	-58.94	0.00	0.00	0.00	0.64	0.32	-57.98	
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ADJ	-32.22	288.56	0.00	0.00	0.00	0.00	256.34	AUTH TOTAL
PAY	-1,951.94	-288.56	0.00	0.00	22.41	11.20	-2,206.89	
TOT	-1,984.16	0.00	0.00	0.00	22.41	11.20	-1,950.55	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.78	15.26	0.00	0.00	0.00	0.00	37.04	SEWR-PADDOCK CR.
PAY	-113.91	-15.26	0.00	0.00	1.29	0.65	-127.23	
TOT	-92.13	0.00	0.00	0.00	1.29	0.65	-90.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	SEWR-PADDOCK CR.
PAY	-111.01	-15.38	0.00	0.00	1.26	0.64	-124.49	
TOT	-111.01	0.00	0.00	0.00	1.26	0.64	-109.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.20	0.00	0.00	0.00	0.00	0.12	SEWR-PADDOCK CR.
PAY	-1.46	-0.20	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
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ADJ	21.70	30.84	0.00	0.00	0.00	0.00	52.54	AUTH TOTAL
PAY	-226.38	-30.84	0.00	0.00	2.56	1.30	-253.36	
TOT	-204.68	0.00	0.00	0.00	2.56	1.30	-200.82	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.81	22.73	0.00	0.00	0.00	0.00	69.54	SEWR-MO RIV BONF
PAY	-212.07	-22.73	0.00	0.00	2.35	1.17	-231.28	
TOT	-165.26	0.00	0.00	0.00	2.35	1.17	-161.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.51	18.61	0.00	0.00	0.00	0.00	-47.90	SEWR-MO RIV BONF
PAY	-68.10	-18.61	0.00	0.00	0.87	0.43	-85.41	
TOT	-134.61	0.00	0.00	0.00	0.87	0.43	-133.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	9.36	0.00	0.00	0.00	0.00	5.76	SEWR-MO RIV BONF
PAY	-69.08	-9.36	0.00	0.00	0.78	0.40	-77.26	
TOT	-72.68	0.00	0.00	0.00	0.78	0.40	-71.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-419.92	0.00	0.00	0.00	0.00	0.00	-419.92	SEWR-MO RIV BONF
TOT	-419.92	0.00	0.00	0.00	0.00	0.00	-419.92	
<hr/>								
ADJ	-443.22	50.70	0.00	0.00	0.00	0.00	-392.52	AUTH TOTAL
PAY	-349.25	-50.70	0.00	0.00	4.00	2.00	-393.95	
TOT	-792.47	0.00	0.00	0.00	4.00	2.00	-786.47	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.60	103.47	0.00	0.00	0.00	0.00	501.07	SEWR-MER RIV BAS
PAY	-842.10	-103.47	0.00	0.00	9.45	4.73	-931.39	
TOT	-444.50	0.00	0.00	0.00	9.45	4.73	-430.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.27	0.00	0.00	0.00	0.00	219.27	SEWR-MER RIV BAS
PAY	-1,710.94	-219.27	0.00	0.00	19.30	9.65	-1,901.26	
TOT	-1,710.94	0.00	0.00	0.00	19.30	9.65	-1,681.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	13.27	0.00	0.00	0.00	0.00	8.17	SEWR-MER RIV BAS
PAY	-97.99	-13.27	0.00	0.00	1.11	0.56	-109.59	
TOT	-103.09	0.00	0.00	0.00	1.11	0.56	-101.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-MER RIV BAS
PAY	-59.74	-3.48	0.00	0.00	0.63	0.32	-62.27	
TOT	-59.74	0.00	0.00	0.00	0.63	0.32	-58.79	
ADJ	392.50	339.49	0.00	0.00	0.00	0.00	731.99	AUTH TOTAL
PAY	-2,710.77	-339.49	0.00	0.00	30.49	15.26	-3,004.51	
TOT	-2,318.27	0.00	0.00	0.00	30.49	15.26	-2,272.52	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.73	0.00	0.00	0.00	0.00	2.65	SEWR-SHREWSBURY
PAY	-7.10	-0.73	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.49	-0.07	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	1.89	0.80	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-7.59	-0.80	0.00	0.00	0.08	0.04	-8.27	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.45	11.57	0.00	0.00	0.00	0.00	48.02	SEWR-SEMINARY
PAY	-99.85	-11.57	0.00	0.00	1.12	0.56	-109.74	
TOT	-63.40	0.00	0.00	0.00	1.12	0.56	-61.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	SEWR-SEMINARY
PAY	-118.82	-16.49	0.00	0.00	1.35	0.67	-133.29	
TOT	-118.82	0.00	0.00	0.00	1.35	0.67	-116.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.50	0.00	0.00	0.00	0.00	0.31	SEWR-SEMINARY
PAY	-3.67	-0.50	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
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ADJ	36.26	28.56	0.00	0.00	0.00	0.00	64.82	AUTH TOTAL
PAY	-222.34	-28.56	0.00	0.00	2.52	1.25	-247.13	
TOT	-186.08	0.00	0.00	0.00	2.52	1.25	-182.31	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.47	14.60	0.00	0.00	0.00	0.00	73.07	SEWR-BLACK CREEK
PAY	-149.11	-14.60	0.00	0.00	1.64	0.82	-161.25	
TOT	-90.64	0.00	0.00	0.00	1.64	0.82	-88.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.63	0.00	0.00	0.00	0.00	50.63	SEWR-BLACK CREEK
PAY	-367.74	-50.63	0.00	0.00	4.19	2.09	-412.09	
TOT	-367.74	0.00	0.00	0.00	4.19	2.09	-361.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	3.99	0.00	0.00	0.00	0.00	2.45	SEWR-BLACK CREEK
PAY	-29.48	-3.99	0.00	0.00	0.33	0.17	-32.97	
TOT	-31.02	0.00	0.00	0.00	0.33	0.17	-30.52	
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ADJ	56.93	69.22	0.00	0.00	0.00	0.00	126.15	AUTH TOTAL
PAY	-546.33	-69.22	0.00	0.00	6.16	3.08	-606.31	
TOT	-489.40	0.00	0.00	0.00	6.16	3.08	-480.16	

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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	612.90	317.11	0.00	0.00	0.00	0.00	930.01	FIRE-LEMAY
PAY	-2,543.97	-317.11	0.00	0.00	28.61	14.31	-2,818.16	
TOT	-1,931.07	0.00	0.00	0.00	28.61	14.31	-1,888.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.17	0.00	0.00	0.00	0.00	518.17	FIRE-LEMAY
PAY	-3,562.16	-518.17	0.00	0.00	40.80	20.40	-4,019.13	
TOT	-3,562.16	0.00	0.00	0.00	40.80	20.40	-3,500.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	3.29	0.00	0.00	0.00	0.00	2.02	FIRE-LEMAY
PAY	-24.32	-3.29	0.00	0.00	0.27	0.14	-27.20	
TOT	-25.59	0.00	0.00	0.00	0.27	0.14	-25.18	
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ADJ	611.63	838.57	0.00	0.00	0.00	0.00	1,450.20	AUTH TOTAL
PAY	-6,130.45	-838.57	0.00	0.00	69.68	34.85	-6,864.49	
TOT	-5,518.82	0.00	0.00	0.00	69.68	34.85	-5,414.29	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	723.42	763.25	0.00	0.00	0.00	0.00	1,486.67	FIRE-METRO NORTH
PAY	-5,839.43	-763.25	0.00	0.00	66.02	33.02	-6,503.64	
TOT	-5,116.01	0.00	0.00	0.00	66.02	33.02	-5,016.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.80	1,173.75	0.00	0.00	0.00	0.00	1,255.55	FIRE-METRO NORTH
PAY	-8,675.97	-1,173.75	0.00	0.00	98.50	49.25	-9,701.97	
TOT	-8,594.17	0.00	0.00	0.00	98.50	49.25	-8,446.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.84	0.00	0.00	0.00	0.00	0.52	FIRE-METRO NORTH
PAY	-6.22	-0.84	0.00	0.00	0.07	0.03	-6.96	
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
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ADJ	804.90	1,937.84	0.00	0.00	0.00	0.00	2,742.74	AUTH TOTAL
PAY	-14,521.62	-1,937.84	0.00	0.00	164.59	82.30	-16,212.57	
TOT	-13,716.72	0.00	0.00	0.00	164.59	82.30	-13,469.83	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.08	794.70	0.00	0.00	0.00	0.00	1,721.78	FIRE-RIVERVIEW
PAY	-5,916.66	-794.70	0.00	0.00	67.12	33.55	-6,610.69	
TOT	-4,989.58	0.00	0.00	0.00	67.12	33.55	-4,888.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,200.65	0.00	0.00	0.00	0.00	1,200.65	FIRE-RIVERVIEW
PAY	-8,765.59	-1,200.65	0.00	0.00	99.67	49.83	-9,816.74	
TOT	-8,765.59	0.00	0.00	0.00	99.67	49.83	-8,616.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	1.37	0.00	0.00	0.00	0.00	0.84	FIRE-RIVERVIEW
PAY	-10.10	-1.37	0.00	0.00	0.11	0.06	-11.30	
TOT	-10.63	0.00	0.00	0.00	0.11	0.06	-10.46	
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ADJ	926.55	1,996.72	0.00	0.00	0.00	0.00	2,923.27	AUTH TOTAL
PAY	-14,692.35	-1,996.72	0.00	0.00	166.90	83.44	-16,438.73	
TOT	-13,765.80	0.00	0.00	0.00	166.90	83.44	-13,515.46	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.25	925.19	0.00	0.00	0.00	0.00	2,055.44	FIRE-NORMANDY
PAY	-6,850.03	-925.19	0.00	0.00	77.75	38.88	-7,658.59	
TOT	-5,719.78	0.00	0.00	0.00	77.75	38.88	-5,603.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,816.79	0.00	0.00	0.00	0.00	1,816.79	FIRE-NORMANDY
PAY	-13,341.49	-1,816.79	0.00	0.00	151.58	75.79	-14,930.91	
TOT	-13,341.49	0.00	0.00	0.00	151.58	75.79	-13,114.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.14	0.00	0.00	0.00	0.00	0.70	FIRE-NORMANDY
PAY	-8.39	-1.14	0.00	0.00	0.09	0.05	-9.39	
TOT	-8.83	0.00	0.00	0.00	0.09	0.05	-8.69	
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ADJ	1,129.81	2,743.12	0.00	0.00	0.00	0.00	3,872.93	AUTH TOTAL
PAY	-20,199.91	-2,743.12	0.00	0.00	229.42	114.72	-22,598.89	
TOT	-19,070.10	0.00	0.00	0.00	229.42	114.72	-18,725.96	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,606.39	1,826.46	0.00	0.00	0.00	0.00	4,432.85	FIRE-FLORISSANT V
PAY	-13,751.24	-1,826.46	0.00	0.00	155.77	77.89	-15,344.04	
TOT	-11,144.85	0.00	0.00	0.00	155.77	77.89	-10,911.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,702.00	0.00	0.00	0.00	0.00	1,702.00	FIRE-FLORISSANT V
PAY	-12,542.32	-1,702.00	0.00	0.00	142.44	71.22	-14,030.66	
TOT	-12,542.32	0.00	0.00	0.00	142.44	71.22	-12,328.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	8.93	0.00	0.00	0.00	0.00	5.49	FIRE-FLORISSANT V
PAY	-65.93	-8.93	0.00	0.00	0.75	0.37	-73.74	
TOT	-69.37	0.00	0.00	0.00	0.75	0.37	-68.25	
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ADJ	2,602.95	3,537.39	0.00	0.00	0.00	0.00	6,140.34	AUTH TOTAL
PAY	-26,359.49	-3,537.39	0.00	0.00	298.96	149.48	-29,448.44	
TOT	-23,756.54	0.00	0.00	0.00	298.96	149.48	-23,308.10	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.32	64.40	0.00	0.00	0.00	0.00	20.08	FIRE-ROBERTSON
PAY	-530.13	-64.40	0.00	0.00	5.94	2.97	-585.62	
TOT	-574.45	0.00	0.00	0.00	5.94	2.97	-565.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.91	46.55	0.00	0.00	0.00	0.00	28.64	FIRE-ROBERTSON
PAY	-343.71	-46.55	0.00	0.00	3.91	1.95	-384.40	
TOT	-361.62	0.00	0.00	0.00	3.91	1.95	-355.76	
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ADJ	-62.23	110.95	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-873.84	-110.95	0.00	0.00	9.85	4.92	-970.02	
TOT	-936.07	0.00	0.00	0.00	9.85	4.92	-921.30	

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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	734.73	380.78	0.00	0.00	0.00	0.00	1,115.51	FIRE-MID COUNTY
PAY	-3,073.43	-380.78	0.00	0.00	34.54	17.27	-3,402.40	
TOT	-2,338.70	0.00	0.00	0.00	34.54	17.27	-2,286.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,717.60	717.86	0.00	0.00	0.00	0.00	3,435.46	FIRE-MID COUNTY
PAY	-6,277.30	-717.86	0.00	0.00	69.95	34.98	-6,890.23	
TOT	-3,559.70	0.00	0.00	0.00	69.95	34.98	-3,454.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.56	22.24	0.00	0.00	0.00	0.00	13.68	FIRE-MID COUNTY
PAY	-164.26	-22.24	0.00	0.00	1.86	0.93	-183.71	
TOT	-172.82	0.00	0.00	0.00	1.86	0.93	-170.03	
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ADJ	3,443.77	1,120.88	0.00	0.00	0.00	0.00	4,564.65	AUTH TOTAL
PAY	-9,514.99	-1,120.88	0.00	0.00	106.35	53.18	-10,476.34	
TOT	-6,071.22	0.00	0.00	0.00	106.35	53.18	-5,911.69	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.12	326.73	0.00	0.00	0.00	0.00	967.85	FIRE-PATTONVILLE B
PAY	-2,893.43	-326.73	0.00	0.00	32.20	16.10	-3,171.86	
TOT	-2,252.31	0.00	0.00	0.00	32.20	16.10	-2,204.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,360.55	476.97	0.00	0.00	0.00	0.00	-883.58	FIRE-PATTONVILLE B
PAY	-2,077.82	-476.97	0.00	0.00	25.55	12.77	-2,516.47	
TOT	-3,438.37	0.00	0.00	0.00	25.55	12.77	-3,400.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.66	53.70	0.00	0.00	0.00	0.00	33.04	FIRE-PATTONVILLE B
PAY	-396.53	-53.70	0.00	0.00	4.51	2.25	-443.47	
TOT	-417.19	0.00	0.00	0.00	4.51	2.25	-410.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,590.42	0.00	0.00	0.00	0.00	0.00	-8,590.42	FIRE-PATTONVILLE B
TOT	-8,590.42	0.00	0.00	0.00	0.00	0.00	-8,590.42	
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ADJ	-9,330.51	857.40	0.00	0.00	0.00	0.00	-8,473.11	AUTH TOTAL
PAY	-5,367.78	-857.40	0.00	0.00	62.26	31.12	-6,131.80	
TOT	-14,698.29	0.00	0.00	0.00	62.26	31.12	-14,604.91	

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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	655.96	287.61	0.00	0.00	0.00	0.00	943.57	FIRE-MARYLAND HTS
PAY	-2,383.52	-287.61	0.00	0.00	26.72	13.36	-2,631.05	
TOT	-1,727.56	0.00	0.00	0.00	26.72	13.36	-1,687.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,348.95	275.34	0.00	0.00	0.00	0.00	2,624.29	FIRE-MARYLAND HTS
PAY	-2,013.25	-275.34	0.00	0.00	22.88	11.45	-2,254.26	
TOT	335.70	0.00	0.00	0.00	22.88	11.45	370.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.72	33.06	0.00	0.00	0.00	0.00	20.34	FIRE-MARYLAND HTS
PAY	-244.12	-33.06	0.00	0.00	2.77	1.39	-273.02	
TOT	-256.84	0.00	0.00	0.00	2.77	1.39	-252.68	
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ADJ	2,992.19	596.01	0.00	0.00	0.00	0.00	3,588.20	AUTH TOTAL
PAY	-4,640.89	-596.01	0.00	0.00	52.37	26.20	-5,158.33	
TOT	-1,648.70	0.00	0.00	0.00	52.37	26.20	-1,570.13	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,612.14	1,192.30	0.00	0.00	0.00	0.00	2,804.44	FIRE-COMMUNITY
PAY	-9,672.57	-1,192.30	0.00	0.00	108.65	54.32	-10,701.90	
TOT	-8,060.43	0.00	0.00	0.00	108.65	54.32	-7,897.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,192.59	0.00	0.00	0.00	0.00	2,192.59	FIRE-COMMUNITY
PAY	-15,950.51	-2,192.59	0.00	0.00	181.44	90.71	-17,870.95	
TOT	-15,950.51	0.00	0.00	0.00	181.44	90.71	-15,678.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	16.84	0.00	0.00	0.00	0.00	10.36	FIRE-COMMUNITY
PAY	-124.37	-16.84	0.00	0.00	1.41	0.70	-139.10	
TOT	-130.85	0.00	0.00	0.00	1.41	0.70	-128.74	
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ADJ	1,605.66	3,401.73	0.00	0.00	0.00	0.00	5,007.39	AUTH TOTAL
PAY	-25,747.45	-3,401.73	0.00	0.00	291.50	145.73	-28,711.95	
TOT	-24,141.79	0.00	0.00	0.00	291.50	145.73	-23,704.56	

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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	1,091.93	715.38	0.00	0.00	0.00	0.00	1,807.31	FIRE-SPANISH LAKE
PAY	-5,490.12	-715.38	0.00	0.00	62.05	31.03	-6,112.42	
TOT	-4,398.19	0.00	0.00	0.00	62.05	31.03	-4,305.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,370.20	789.36	0.00	0.00	0.00	0.00	2,159.56	FIRE-SPANISH LAKE
PAY	-5,919.65	-789.36	0.00	0.00	67.09	33.55	-6,608.37	
TOT	-4,549.45	0.00	0.00	0.00	67.09	33.55	-4,448.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.96	0.00	0.00	0.00	0.00	0.59	FIRE-SPANISH LAKE
PAY	-7.12	-0.96	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
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ADJ	2,461.76	1,505.70	0.00	0.00	0.00	0.00	3,967.46	AUTH TOTAL
PAY	-11,416.89	-1,505.70	0.00	0.00	129.22	64.62	-12,728.75	
TOT	-8,955.13	0.00	0.00	0.00	129.22	64.62	-8,761.29	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,853.68	2,060.45	0.00	0.00	0.00	0.00	4,914.13	FIRE-BLACK JACK
PAY	-15,577.88	-2,060.45	0.00	0.00	176.38	88.19	-17,373.76	
TOT	-12,724.20	0.00	0.00	0.00	176.38	88.19	-12,459.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.14	2,454.83	0.00	0.00	0.00	0.00	2,301.69	FIRE-BLACK JACK
PAY	-18,192.28	-2,454.83	0.00	0.00	206.47	103.23	-20,337.41	
TOT	-18,345.42	0.00	0.00	0.00	206.47	103.23	-18,035.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	6.00	0.00	0.00	0.00	0.00	3.69	FIRE-BLACK JACK
PAY	-44.29	-6.00	0.00	0.00	0.50	0.25	-49.54	
TOT	-46.60	0.00	0.00	0.00	0.50	0.25	-45.85	
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ADJ	2,698.23	4,521.28	0.00	0.00	0.00	0.00	7,219.51	AUTH TOTAL
PAY	-33,814.45	-4,521.28	0.00	0.00	383.35	191.67	-37,760.71	
TOT	-31,116.22	0.00	0.00	0.00	383.35	191.67	-30,541.20	

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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	2,588.07	1,271.41	0.00	0.00	0.00	0.00	3,859.48	FIRE-MEHLVILLE
PAY	-10,461.58	-1,271.41	0.00	0.00	117.33	58.67	-11,556.99	
TOT	-7,873.51	0.00	0.00	0.00	117.33	58.67	-7,697.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	389.92	1,287.05	0.00	0.00	0.00	0.00	1,676.97	FIRE-MEHLVILLE
PAY	-14,283.30	-1,287.05	0.00	0.00	155.70	77.86	-15,336.79	
TOT	-13,893.38	0.00	0.00	0.00	155.70	77.86	-13,659.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.21	31.75	0.00	0.00	0.00	0.00	19.54	FIRE-MEHLVILLE
PAY	-234.44	-31.75	0.00	0.00	2.66	1.33	-262.20	
TOT	-246.65	0.00	0.00	0.00	2.66	1.33	-242.66	
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ADJ	2,965.78	2,590.21	0.00	0.00	0.00	0.00	5,555.99	AUTH TOTAL
PAY	-24,979.32	-2,590.21	0.00	0.00	275.69	137.86	-27,155.98	
TOT	-22,013.54	0.00	0.00	0.00	275.69	137.86	-21,599.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.44	144.84	0.00	0.00	0.00	0.00	303.28	FIRE-WEST OVERLAND
PAY	-1,223.10	-144.84	0.00	0.00	13.68	6.84	-1,347.42	
TOT	-1,064.66	0.00	0.00	0.00	13.68	6.84	-1,044.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.54	0.00	0.00	0.00	0.00	202.54	FIRE-WEST OVERLAND
PAY	-1,446.71	-202.54	0.00	0.00	16.50	8.24	-1,624.51	
TOT	-1,446.71	0.00	0.00	0.00	16.50	8.24	-1,421.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	17.58	0.00	0.00	0.00	0.00	10.82	FIRE-WEST OVERLAND
PAY	-129.85	-17.58	0.00	0.00	1.48	0.74	-145.21	
TOT	-136.61	0.00	0.00	0.00	1.48	0.74	-134.39	
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ADJ	151.68	364.96	0.00	0.00	0.00	0.00	516.64	AUTH TOTAL
PAY	-2,799.66	-364.96	0.00	0.00	31.66	15.82	-3,117.14	
TOT	-2,647.98	0.00	0.00	0.00	31.66	15.82	-2,600.50	

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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	3,022.63	941.61	0.00	0.00	0.00	0.00	3,964.24	FIRE-METRO WEST
PAY	-8,079.50	-941.61	0.00	0.00	90.22	45.11	-8,885.78	
TOT	-5,056.87	0.00	0.00	0.00	90.22	45.11	-4,921.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,268.91	0.00	0.00	0.00	0.00	2,268.91	FIRE-METRO WEST
PAY	-17,456.22	-2,268.91	0.00	0.00	197.25	98.62	-19,429.26	
TOT	-17,456.22	0.00	0.00	0.00	197.25	98.62	-17,160.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.43	21.91	0.00	0.00	0.00	0.00	13.48	FIRE-METRO WEST
PAY	-161.79	-21.91	0.00	0.00	1.84	0.92	-180.94	
TOT	-170.22	0.00	0.00	0.00	1.84	0.92	-167.46	
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ADJ	3,014.20	3,232.43	0.00	0.00	0.00	0.00	6,246.63	AUTH TOTAL
PAY	-25,697.51	-3,232.43	0.00	0.00	289.31	144.65	-28,495.98	
TOT	-22,683.31	0.00	0.00	0.00	289.31	144.65	-22,249.35	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,444.55	685.29	0.00	0.00	0.00	0.00	3,129.84	FIRE-MONARCH
PAY	-5,823.89	-685.29	0.00	0.00	65.09	32.55	-6,411.54	
TOT	-3,379.34	0.00	0.00	0.00	65.09	32.55	-3,281.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,154.96	0.00	0.00	0.00	0.00	1,154.96	FIRE-MONARCH
PAY	-8,691.08	-1,154.96	0.00	0.00	98.46	49.23	-9,698.35	
TOT	-8,691.08	0.00	0.00	0.00	98.46	49.23	-8,543.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	19.39	0.00	0.00	0.00	0.00	11.93	FIRE-MONARCH
PAY	-143.21	-19.39	0.00	0.00	1.62	0.82	-160.16	
TOT	-150.67	0.00	0.00	0.00	1.62	0.82	-148.23	
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ADJ	2,437.09	1,859.64	0.00	0.00	0.00	0.00	4,296.73	AUTH TOTAL
PAY	-14,658.18	-1,859.64	0.00	0.00	165.17	82.60	-16,270.05	
TOT	-12,221.09	0.00	0.00	0.00	165.17	82.60	-11,973.32	

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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	-2,466.44	603.84	0.00	0.00	0.00	0.00	-1,862.60	FIRE-CREVE COEUR
PAY	-730.22	-603.84	0.00	0.00	13.34	6.67	-1,314.05	
TOT	-3,196.66	0.00	0.00	0.00	13.34	6.67	-3,176.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	834.55	0.00	0.00	0.00	0.00	834.55	FIRE-CREVE COEUR
PAY	-5,986.49	-834.55	0.00	0.00	68.21	34.10	-6,718.73	
TOT	-5,986.49	0.00	0.00	0.00	68.21	34.10	-5,884.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.67	22.55	0.00	0.00	0.00	0.00	13.88	FIRE-CREVE COEUR
PAY	-166.50	-22.55	0.00	0.00	1.90	0.94	-186.21	
TOT	-175.17	0.00	0.00	0.00	1.90	0.94	-172.33	
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ADJ	-2,475.11	1,460.94	0.00	0.00	0.00	0.00	-1,014.17	AUTH TOTAL
PAY	-6,883.21	-1,460.94	0.00	0.00	83.45	41.71	-8,218.99	
TOT	-9,358.32	0.00	0.00	0.00	83.45	41.71	-9,233.16	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,449.89	302.15	0.00	0.00	0.00	0.00	2,752.04	FIRE-FENTON
PAY	-2,286.37	-302.15	0.00	0.00	25.88	12.94	-2,549.70	
TOT	163.52	0.00	0.00	0.00	25.88	12.94	202.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.45	0.00	0.00	0.00	0.00	478.45	FIRE-FENTON
PAY	-3,583.28	-478.45	0.00	0.00	40.61	20.31	-4,000.81	
TOT	-3,583.28	0.00	0.00	0.00	40.61	20.31	-3,522.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.96	64.89	0.00	0.00	0.00	0.00	39.93	FIRE-FENTON
PAY	-479.18	-64.89	0.00	0.00	5.44	2.72	-535.91	
TOT	-504.14	0.00	0.00	0.00	5.44	2.72	-495.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	FIRE-FENTON
PAY	-808.17	-47.14	0.00	0.00	8.55	4.28	-842.48	
TOT	-808.17	0.00	0.00	0.00	8.55	4.28	-795.34	
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ADJ	2,424.93	892.63	0.00	0.00	0.00	0.00	3,317.56	AUTH TOTAL
PAY	-7,157.00	-892.63	0.00	0.00	80.48	40.25	-7,928.90	
TOT	-4,732.07	0.00	0.00	0.00	80.48	40.25	-4,611.34	

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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	977.28	350.28	0.00	0.00	0.00	0.00	1,327.56	FIRE-WEST CO EMS
PAY	-2,902.04	-350.28	0.00	0.00	32.52	16.26	-3,203.54	
TOT	-1,924.76	0.00	0.00	0.00	32.52	16.26	-1,875.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,181.43	0.00	0.00	0.00	0.00	1,181.43	FIRE-WEST CO EMS
PAY	-9,213.76	-1,181.43	0.00	0.00	103.95	51.98	-10,239.26	
TOT	-9,213.76	0.00	0.00	0.00	103.95	51.98	-9,057.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	5.74	0.00	0.00	0.00	0.00	3.53	FIRE-WEST CO EMS
PAY	-42.35	-5.74	0.00	0.00	0.48	0.24	-47.37	
TOT	-44.56	0.00	0.00	0.00	0.48	0.24	-43.84	
<hr/>								
ADJ	975.07	1,537.45	0.00	0.00	0.00	0.00	2,512.52	AUTH TOTAL
PAY	-12,158.15	-1,537.45	0.00	0.00	136.95	68.48	-13,490.17	
TOT	-11,183.08	0.00	0.00	0.00	136.95	68.48	-10,977.65	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.62	246.45	0.00	0.00	0.00	0.00	943.07	FIRE-VALLEY PARK
PAY	-2,024.65	-246.45	0.00	0.00	22.71	11.35	-2,237.04	
TOT	-1,328.03	0.00	0.00	0.00	22.71	11.35	-1,293.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.20	0.00	0.00	0.00	0.00	395.20	FIRE-VALLEY PARK
PAY	-2,909.68	-395.20	0.00	0.00	33.05	16.53	-3,255.30	
TOT	-2,909.68	0.00	0.00	0.00	33.05	16.53	-2,860.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	7.64	0.00	0.00	0.00	0.00	4.70	FIRE-VALLEY PARK
PAY	-56.38	-7.64	0.00	0.00	0.64	0.32	-63.06	
TOT	-59.32	0.00	0.00	0.00	0.64	0.32	-58.36	
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ADJ	693.68	649.29	0.00	0.00	0.00	0.00	1,342.97	AUTH TOTAL
PAY	-4,990.71	-649.29	0.00	0.00	56.40	28.20	-5,555.40	
TOT	-4,297.03	0.00	0.00	0.00	56.40	28.20	-4,212.43	

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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	567.63	183.68	0.00	0.00	0.00	0.00	751.31	FIRE-EUREKA
PAY	-1,717.41	-183.68	0.00	0.00	19.01	9.51	-1,872.57	
TOT	-1,149.78	0.00	0.00	0.00	19.01	9.51	-1,121.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.39	0.00	0.00	0.00	0.00	660.39	FIRE-EUREKA
PAY	-4,833.67	-660.39	0.00	0.00	54.94	27.47	-5,411.65	
TOT	-4,833.67	0.00	0.00	0.00	54.94	27.47	-4,751.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	1.49	0.00	0.00	0.00	0.00	0.92	FIRE-EUREKA
PAY	-11.03	-1.49	0.00	0.00	0.12	0.07	-12.33	
TOT	-11.60	0.00	0.00	0.00	0.12	0.07	-11.41	
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ADJ	567.06	845.56	0.00	0.00	0.00	0.00	1,412.62	AUTH TOTAL
PAY	-6,562.11	-845.56	0.00	0.00	74.07	37.05	-7,296.55	
TOT	-5,995.05	0.00	0.00	0.00	74.07	37.05	-5,883.93	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	FIRE-PACIFIC
PAY	-50.45	-7.06	0.00	0.00	0.57	0.29	-56.65	
TOT	-50.45	0.00	0.00	0.00	0.57	0.29	-49.59	
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ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-50.45	-7.06	0.00	0.00	0.57	0.29	-56.65	
TOT	-50.45	0.00	0.00	0.00	0.57	0.29	-49.59	

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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	1.67	5.53	0.00	0.00	0.00	0.00	7.20	LIGHT-CASTLE POINT
PAY	-41.48	-5.53	0.00	0.00	0.47	0.24	-46.30	
TOT	-39.81	0.00	0.00	0.00	0.47	0.24	-39.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.50	21.72	0.00	0.00	0.00	0.00	29.22	LIGHT-CASTLE POINT
PAY	-159.95	-21.72	0.00	0.00	1.82	0.91	-178.94	
TOT	-152.45	0.00	0.00	0.00	1.82	0.91	-149.72	
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ADJ	9.17	27.25	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-201.43	-27.25	0.00	0.00	2.29	1.15	-225.24	
TOT	-192.26	0.00	0.00	0.00	2.29	1.15	-188.82	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	9.93	0.00	0.00	0.00	0.00	10.18	LIGHT-GLASGOW
PAY	-72.92	-9.93	0.00	0.00	0.83	0.41	-81.61	
TOT	-72.67	0.00	0.00	0.00	0.83	0.41	-71.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	LIGHT-GLASGOW
PAY	-233.67	-31.80	0.00	0.00	2.66	1.33	-261.48	
TOT	-233.67	0.00	0.00	0.00	2.66	1.33	-229.68	
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ADJ	0.25	41.73	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-306.59	-41.73	0.00	0.00	3.49	1.74	-343.09	
TOT	-306.34	0.00	0.00	0.00	3.49	1.74	-301.11	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.29	17.86	0.00	0.00	0.00	0.00	75.15	LIGHT-HANCOCK
PAY	-148.98	-17.86	0.00	0.00	1.67	0.83	-164.34	
TOT	-91.69	0.00	0.00	0.00	1.67	0.83	-89.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	LIGHT-HANCOCK
PAY	-278.71	-38.36	0.00	0.00	3.17	1.58	-312.32	
TOT	-278.71	0.00	0.00	0.00	3.17	1.58	-273.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.29	0.00	0.00	0.00	0.00	0.18	LIGHT-HANCOCK
PAY	-2.17	-0.29	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	57.18	56.51	0.00	0.00	0.00	0.00	113.69	AUTH TOTAL
PAY	-429.86	-56.51	0.00	0.00	4.86	2.42	-479.09	
TOT	-372.68	0.00	0.00	0.00	4.86	2.42	-365.40	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-MERAMEC AMBL
PAY	-18.28	-2.56	0.00	0.00	0.21	0.10	-20.53	
TOT	-18.28	0.00	0.00	0.00	0.21	0.10	-17.97	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-18.28	-2.56	0.00	0.00	0.21	0.10	-20.53	
TOT	-18.28	0.00	0.00	0.00	0.21	0.10	-17.97	

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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	0.00	3.88	0.00	0.00	0.00	0.00	3.88	LIGHT-WHEATON-COOK
PAY	-27.70	-3.88	0.00	0.00	0.32	0.16	-31.10	
TOT	-27.70	0.00	0.00	0.00	0.32	0.16	-27.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	LIGHT-WHEATON-COOK
PAY	-65.71	-8.75	0.00	0.00	0.75	0.37	-73.34	
TOT	-65.71	0.00	0.00	0.00	0.75	0.37	-64.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.24	-0.03	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.01	12.66	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-93.65	-12.66	0.00	0.00	1.07	0.53	-104.71	
TOT	-93.66	0.00	0.00	0.00	1.07	0.53	-92.06	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,725.40	524.16	0.00	0.00	0.00	0.00	15,249.56	CTY-UNINCORPORATED
PAY	-3,850.41	-524.16	0.00	0.00	43.74	0.00	-4,330.83	
TOT	10,874.99	0.00	0.00	0.00	43.74	0.00	10,918.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	
<hr/>								
ADJ	14,725.40	524.16	0.00	0.00	0.00	0.00	15,249.56	AUTH TOTAL
PAY	-3,850.41	-524.16	0.00	-7,616.00	119.90	0.00	-11,870.67	
TOT	10,874.99	0.00	0.00	-7,616.00	119.90	0.00	3,378.89	
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	15.65	2.19	0.00	0.00	0.00	0.00	17.84	CTY-BELLERIVE
PAY	-15.65	-2.19	0.00	0.00	0.18	0.09	-17.57	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	15.65	2.19	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-15.65	-2.19	0.00	0.00	0.18	0.09	-17.57	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	CTY-BEL NOR
PAY	-205.99	-28.84	0.00	0.00	2.35	1.17	-231.31	
TOT	-205.99	0.00	0.00	0.00	2.35	1.17	-202.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-BEL NOR
PAY	-190.09	-26.61	0.00	0.00	2.17	1.08	-213.45	
TOT	-190.09	0.00	0.00	0.00	2.17	1.08	-186.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
<hr/>								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	AUTH TOTAL
PAY	-396.08	-55.45	0.00	-89.00	5.41	2.25	-532.87	
TOT	-396.08	0.00	0.00	-89.00	5.41	2.25	-477.42	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	CTY-BEL RIDGE
PAY	-117.34	-15.77	0.00	0.00	1.33	0.67	-131.11	
TOT	-117.34	0.00	0.00	0.00	1.33	0.67	-115.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-117.34	-15.77	0.00	-140.00	2.73	0.67	-269.71	
TOT	-117.34	0.00	0.00	-140.00	2.73	0.67	-253.94	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.05	279.63	0.00	0.00	0.00	0.00	644.68	CTY-BERKELEY
PAY	-2,121.45	-279.63	0.00	0.00	24.01	12.01	-2,365.06	
TOT	-1,756.40	0.00	0.00	0.00	24.01	12.01	-1,720.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.54	0.00	0.00	0.00	0.00	497.54	CTY-BERKELEY
PAY	-3,629.99	-497.54	0.00	0.00	41.28	20.64	-4,065.61	
TOT	-3,629.99	0.00	0.00	0.00	41.28	20.64	-3,568.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	2.70	0.00	0.00	0.00	0.00	1.66	CTY-BERKELEY
PAY	-19.92	-2.70	0.00	0.00	0.23	0.11	-22.28	
TOT	-20.96	0.00	0.00	0.00	0.23	0.11	-20.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	364.01	779.87	0.00	0.00	0.00	0.00	1,143.88	AUTH TOTAL
PAY	-5,771.36	-779.87	0.00	-840.00	73.92	32.76	-7,284.55	
TOT	-5,407.35	0.00	0.00	-840.00	73.92	32.76	-6,140.67	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	1.34	0.00	0.00	0.00	0.00	-6.71	CTY-BEVERLY HILLS
PAY	-9.54	-1.34	0.00	0.00	0.11	0.06	-10.71	
TOT	-17.59	0.00	0.00	0.00	0.11	0.06	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-BEVERLY HILLS
PAY	-91.22	-12.46	0.00	0.00	1.03	0.52	-102.13	
TOT	-91.22	0.00	0.00	0.00	1.03	0.52	-89.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-8.05	13.80	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-100.76	-13.80	0.00	-140.00	2.54	0.58	-251.44	
TOT	-108.81	0.00	0.00	-140.00	2.54	0.58	-245.69	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.20	46.84	0.00	0.00	0.00	0.00	260.04	CTY-BRENTWOOD
PAY	-489.13	-46.84	0.00	0.00	5.36	2.68	-527.93	
TOT	-275.93	0.00	0.00	0.00	5.36	2.68	-267.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.14	0.00	0.00	0.00	0.00	146.14	CTY-BRENTWOOD
PAY	-1,055.72	-146.14	0.00	0.00	12.02	6.01	-1,183.83	
TOT	-1,055.72	0.00	0.00	0.00	12.02	6.01	-1,037.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-121.00	1.74	0.00	-119.26	
ADJ	213.20	192.98	0.00	53.00	0.00	0.00	459.18	AUTH TOTAL
PAY	-1,544.85	-192.98	0.00	-538.00	22.76	8.69	-2,244.38	
TOT	-1,331.65	0.00	0.00	-485.00	22.76	8.69	-1,785.20	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.53	45.04	0.00	0.00	0.00	0.00	-192.49	CTY-BRIDGETON
PAY	-87.72	-45.04	0.00	0.00	1.33	0.67	-130.76	
TOT	-325.25	0.00	0.00	0.00	1.33	0.67	-323.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-237.53	45.04	0.00	0.00	0.00	0.00	-192.49	AUTH TOTAL
PAY	-87.72	-45.04	0.00	-224.00	3.57	0.67	-352.52	
TOT	-325.25	0.00	0.00	-224.00	3.57	0.67	-545.01	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-CALVERTON PARK
PAY	-29.89	-4.18	0.00	0.00	0.34	0.17	-33.56	
TOT	-29.89	0.00	0.00	0.00	0.34	0.17	-29.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-CALVERTON PARK
PAY	-56.39	-7.38	0.00	0.00	0.63	0.32	-62.82	
TOT	-56.39	0.00	0.00	0.00	0.63	0.32	-55.44	
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	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-86.28	-11.56	0.00	-84.00	1.81	0.49	-179.54	
TOT	-86.28	0.00	0.00	-84.00	1.81	0.49	-167.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.12	4.83	0.00	0.00	0.00	0.00	34.95	CTY-CHARLACK
PAY	-54.56	-4.83	0.00	0.00	0.60	0.29	-58.50	
TOT	-24.44	0.00	0.00	0.00	0.60	0.29	-23.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-CHARLACK
PAY	-32.49	-4.55	0.00	0.00	0.37	0.18	-36.49	
TOT	-32.49	0.00	0.00	0.00	0.37	0.18	-31.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	30.12	9.38	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-87.05	-9.38	0.00	-28.00	1.25	0.47	-122.71	
TOT	-56.93	0.00	0.00	-28.00	1.25	0.47	-83.21	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.33	75.87	0.00	0.00	0.00	0.00	417.20	CTY-CLAYTON
PAY	-783.29	-75.87	0.00	0.00	8.59	4.30	-846.27	
TOT	-441.96	0.00	0.00	0.00	8.59	4.30	-429.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.75	0.00	0.00	0.00	0.00	412.75	CTY-CLAYTON
PAY	-2,948.21	-412.75	0.00	0.00	33.61	16.80	-3,310.55	
TOT	-2,948.21	0.00	0.00	0.00	33.61	16.80	-2,897.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	341.33	488.62	0.00	0.00	0.00	0.00	829.95	AUTH TOTAL
PAY	-3,731.50	-488.62	0.00	-112.00	43.32	21.10	-4,267.70	
TOT	-3,390.17	0.00	0.00	-112.00	43.32	21.10	-3,437.75	

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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	19.14	15.20	0.00	0.00	0.00	0.00	34.34	CTY-COUNTRY CLUB H
PAY	-116.32	-15.20	0.00	0.00	1.31	0.66	-129.55	
TOT	-97.18	0.00	0.00	0.00	1.31	0.66	-95.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-COUNTRY CLUB H
PAY	-82.80	-11.59	0.00	0.00	0.95	0.47	-92.97	
TOT	-82.80	0.00	0.00	0.00	0.95	0.47	-81.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.26	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-1.93	-0.26	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-36.00	0.52	0.00	-35.48	
ADJ	19.04	27.05	0.00	16.00	0.00	0.00	62.09	AUTH TOTAL
PAY	-201.05	-27.05	0.00	-80.00	3.08	1.14	-303.88	
TOT	-182.01	0.00	0.00	-64.00	3.08	1.14	-241.79	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-CRYSTAL LAKE P
PAY	-151.70	-21.24	0.00	0.00	1.73	0.87	-170.34	
TOT	-151.70	0.00	0.00	0.00	1.73	0.87	-149.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	CTY-CRYSTAL LAKE P
PAY	-169.12	-23.68	0.00	0.00	1.93	0.97	-189.90	
TOT	-169.12	0.00	0.00	0.00	1.93	0.97	-166.22	
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	AUTH TOTAL
PAY	-320.82	-44.92	0.00	0.00	3.66	1.84	-360.24	
TOT	-320.82	0.00	0.00	0.00	3.66	1.84	-315.32	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-ELLISVILLE
PAY	-257.62	-34.40	0.00	0.00	2.92	1.46	-287.64	
TOT	-257.62	0.00	0.00	0.00	2.92	1.46	-253.24	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-257.62	-34.40	0.00	-168.00	4.60	1.46	-453.96	
TOT	-257.62	0.00	0.00	-168.00	4.60	1.46	-419.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.85	266.40	0.00	0.00	0.00	0.00	741.25	CTY-FERGUSON
PAY	-1,975.01	-266.40	0.00	0.00	22.41	11.21	-2,207.79	
TOT	-1,500.16	0.00	0.00	0.00	22.41	11.21	-1,466.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.19	0.00	0.00	0.00	0.00	474.19	CTY-FERGUSON
PAY	-3,487.39	-474.19	0.00	0.00	39.61	19.81	-3,902.16	
TOT	-3,487.39	0.00	0.00	0.00	39.61	19.81	-3,427.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,092.00	10.64	0.00	-1,081.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-430.00	4.80	0.00	-425.20	
ADJ	474.85	740.59	0.00	22.00	0.00	0.00	1,237.44	AUTH TOTAL
PAY	-5,462.40	-740.59	0.00	-1,544.00	77.46	31.02	-7,638.51	
TOT	-4,987.55	0.00	0.00	-1,522.00	77.46	31.02	-6,401.07	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-FLORISSANT
PAY	-75.00	-10.50	0.00	0.00	0.86	0.00	-84.64	
TOT	-75.00	0.00	0.00	0.00	0.86	0.00	-74.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-75.00	-10.50	0.00	-1,950.00	20.36	0.00	-2,015.14	
TOT	-75.00	0.00	0.00	-1,950.00	20.36	0.00	-2,004.64	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	12.81	0.00	0.00	0.00	0.00	33.99	CTY-FRONTENAC
PAY	-98.55	-12.81	0.00	0.00	1.12	0.55	-109.69	
TOT	-77.37	0.00	0.00	0.00	1.12	0.55	-75.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	CTY-FRONTENAC
PAY	-362.76	-43.53	0.00	0.00	4.07	2.03	-400.19	
TOT	-362.76	0.00	0.00	0.00	4.07	2.03	-356.66	
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	21.18	56.34	0.00	0.00	0.00	0.00	77.52	AUTH TOTAL
PAY	-461.31	-56.34	0.00	-28.00	5.47	2.58	-537.60	
TOT	-440.13	0.00	0.00	-28.00	5.47	2.58	-460.08	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.31	40.39	0.00	0.00	0.00	0.00	175.70	CTY-GLENDALE
PAY	-307.63	-40.39	0.00	0.00	3.48	1.74	-342.80	
TOT	-172.32	0.00	0.00	0.00	3.48	1.74	-167.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	CTY-GLENDALE
PAY	-401.74	-52.28	0.00	0.00	4.54	2.27	-447.21	
TOT	-401.74	0.00	0.00	0.00	4.54	2.27	-394.93	
ADJ	135.31	92.67	0.00	0.00	0.00	0.00	227.98	AUTH TOTAL
PAY	-709.37	-92.67	0.00	0.00	8.02	4.01	-790.01	
TOT	-574.06	0.00	0.00	0.00	8.02	4.01	-562.03	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	16.62	0.00	0.00	0.00	0.00	14.77	CTY-GLEN ECHO PK
PAY	-118.75	-16.62	0.00	0.00	1.36	0.67	-133.34	
TOT	-120.60	0.00	0.00	0.00	1.36	0.67	-118.57	
ADJ	-1.85	16.62	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-118.75	-16.62	0.00	0.00	1.36	0.67	-133.34	
TOT	-120.60	0.00	0.00	0.00	1.36	0.67	-118.57	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.27	2.53	0.00	0.00	0.00	0.00	29.80	CTY-GRANTWOOD
PAY	-31.01	-2.53	0.00	0.00	0.34	0.17	-33.03	
TOT	-3.74	0.00	0.00	0.00	0.34	0.17	-3.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	27.27	2.53	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-31.01	-2.53	0.00	-10.00	0.44	0.17	-42.93	
TOT	-3.74	0.00	0.00	-10.00	0.44	0.17	-13.13	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	CTY-HUNTLEIGH
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
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PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	AUTH TOTAL
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.96	410.27	0.00	0.00	0.00	0.00	925.23	CTY-JENNINGS
PAY	-3,228.36	-410.27	0.00	0.00	36.38	18.19	-3,584.06	
TOT	-2,713.40	0.00	0.00	0.00	36.38	18.19	-2,658.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,011.47	657.67	0.00	0.00	0.00	0.00	2,669.14	CTY-JENNINGS
PAY	-4,851.38	-657.67	0.00	0.00	55.09	27.55	-5,426.41	
TOT	-2,839.91	0.00	0.00	0.00	55.09	27.55	-2,757.27	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.50	0.00	0.00	73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-498.50	5.72	0.00	-492.78	
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ADJ	2,526.43	1,067.94	0.00	73.50	0.00	0.00	3,667.87	AUTH TOTAL
PAY	-8,079.74	-1,067.94	0.00	-1,944.00	110.91	45.74	-10,935.03	
TOT	-5,553.31	0.00	0.00	-1,870.50	110.91	45.74	-7,267.16	

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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	391.90	156.59	0.00	0.00	0.00	0.00	548.49	CTY-KIRKWOOD
PAY	-1,350.30	-156.59	0.00	0.00	15.07	7.53	-1,484.29	
TOT	-958.40	0.00	0.00	0.00	15.07	7.53	-935.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.45	296.77	0.00	0.00	0.00	0.00	388.22	CTY-KIRKWOOD
PAY	-2,216.87	-296.77	0.00	0.00	25.14	12.56	-2,475.94	
TOT	-2,125.42	0.00	0.00	0.00	25.14	12.56	-2,087.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-464.00	5.72	0.00	-458.28	
ADJ	483.35	453.36	0.00	108.00	0.00	0.00	1,044.71	AUTH TOTAL
PAY	-3,567.17	-453.36	0.00	-908.00	49.29	20.09	-4,859.15	
TOT	-3,083.82	0.00	0.00	-800.00	49.29	20.09	-3,814.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.92	109.69	0.00	0.00	0.00	0.00	575.61	CTY-LADUE
PAY	-781.93	-109.69	0.00	0.00	8.92	4.46	-878.24	
TOT	-316.01	0.00	0.00	0.00	8.92	4.46	-302.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	3.44	0.00	0.00	0.00	0.00	2.12	CTY-LADUE
PAY	-25.40	-3.44	0.00	0.00	0.28	0.15	-28.41	
TOT	-26.72	0.00	0.00	0.00	0.28	0.15	-26.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-LADUE
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-53.50	0.81	0.00	-52.69	
ADJ	464.60	113.13	0.00	27.00	0.00	0.00	604.73	AUTH TOTAL
PAY	-807.33	-113.13	0.00	-80.50	10.01	4.61	-986.34	
TOT	-342.73	0.00	0.00	-53.50	10.01	4.61	-381.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.94	136.29	0.00	0.00	0.00	0.00	594.23	CTY-MAPLEWOOD
PAY	-1,161.40	-136.29	0.00	0.00	12.97	6.49	-1,278.23	
TOT	-703.46	0.00	0.00	0.00	12.97	6.49	-684.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.51	0.00	0.00	0.00	0.00	333.51	CTY-MAPLEWOOD
PAY	-2,418.27	-333.51	0.00	0.00	27.52	13.76	-2,710.50	
TOT	-2,418.27	0.00	0.00	0.00	27.52	13.76	-2,376.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.59	22.33	0.00	0.00	0.00	0.00	13.74	CTY-MAPLEWOOD
PAY	-164.89	-22.33	0.00	0.00	1.87	0.93	-184.42	
TOT	-173.48	0.00	0.00	0.00	1.87	0.93	-170.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-434.00	4.34	0.00	-429.66	
TOT	0.00	0.00	0.00	-324.00	4.34	0.00	-319.66	
ADJ	449.35	492.13	0.00	110.00	0.00	0.00	1,051.48	AUTH TOTAL
PAY	-3,744.56	-492.13	0.00	-742.00	49.78	21.18	-4,907.73	
TOT	-3,295.21	0.00	0.00	-632.00	49.78	21.18	-3,856.25	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	4.87	0.00	0.00	0.00	0.00	16.85	CTY-MARLBOROUGH
PAY	-40.58	-4.87	0.00	0.00	0.46	0.22	-44.77	
TOT	-28.60	0.00	0.00	0.00	0.46	0.22	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-MARLBOROUGH
PAY	-49.76	-6.97	0.00	0.00	0.57	0.28	-55.88	
TOT	-49.76	0.00	0.00	0.00	0.57	0.28	-48.91	
ADJ	11.98	11.84	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-90.34	-11.84	0.00	0.00	1.03	0.50	-100.65	
TOT	-78.36	0.00	0.00	0.00	1.03	0.50	-76.83	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	18.33	0.00	0.00	0.00	0.00	32.61	CTY-NORMANDY
PAY	-134.64	-18.33	0.00	0.00	1.53	0.76	-150.68	
TOT	-120.36	0.00	0.00	0.00	1.53	0.76	-118.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	CTY-NORMANDY
PAY	-299.32	-41.90	0.00	0.00	3.41	1.71	-336.10	
TOT	-299.32	0.00	0.00	0.00	3.41	1.71	-294.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	14.28	60.23	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-433.96	-60.23	0.00	-28.00	5.22	2.47	-514.50	
TOT	-419.68	0.00	0.00	-28.00	5.22	2.47	-439.99	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	21.36	0.00	0.00	0.00	0.00	22.26	CTY-NORTHWOODS
PAY	-144.11	-21.36	0.00	0.00	1.65	0.83	-162.99	
TOT	-143.21	0.00	0.00	0.00	1.65	0.83	-140.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.83	0.00	0.00	0.00	0.00	74.83	CTY-NORTHWOODS
PAY	-565.52	-74.83	0.00	0.00	6.41	3.20	-630.74	
TOT	-565.52	0.00	0.00	0.00	6.41	3.20	-555.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORTHWOODS
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	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-130.00	1.25	0.00	-128.75	
<hr/>								
ADJ	0.90	96.19	0.00	-5.00	0.00	0.00	92.09	AUTH TOTAL
PAY	-709.63	-96.19	0.00	-545.00	13.51	4.03	-1,333.28	
TOT	-708.73	0.00	0.00	-550.00	13.51	4.03	-1,241.19	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	4.63	0.00	0.00	0.00	0.00	9.16	CTY-OAKLAND
PAY	-33.09	-4.63	0.00	0.00	0.38	0.19	-37.15	
TOT	-28.56	0.00	0.00	0.00	0.38	0.19	-27.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-OAKLAND
PAY	-80.93	-9.71	0.00	0.00	0.91	0.45	-89.28	
TOT	-80.93	0.00	0.00	0.00	0.91	0.45	-79.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.53	14.34	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-114.02	-14.34	0.00	-28.00	1.57	0.64	-154.15	
TOT	-109.49	0.00	0.00	-28.00	1.57	0.64	-135.28	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.76	75.61	0.00	0.00	0.00	0.00	227.37	CTY-OLIVETTE
PAY	-697.53	-75.61	0.00	0.00	7.74	3.87	-761.53	
TOT	-545.77	0.00	0.00	0.00	7.74	3.87	-534.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	514.56	430.11	0.00	0.00	0.00	0.00	944.67	CTY-OLIVETTE
PAY	-3,139.24	-430.11	0.00	0.00	35.69	17.85	-3,515.81	
TOT	-2,624.68	0.00	0.00	0.00	35.69	17.85	-2,571.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-154.00	1.93	0.00	-152.07	
ADJ	666.32	505.72	0.00	38.50	0.00	0.00	1,210.54	AUTH TOTAL
PAY	-3,836.77	-505.72	0.00	-692.50	50.36	21.72	-4,962.91	
TOT	-3,170.45	0.00	0.00	-654.00	50.36	21.72	-3,752.37	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.52	72.82	0.00	0.00	0.00	0.00	151.34	CTY-OVERLAND
PAY	-595.48	-72.82	0.00	0.00	6.68	3.34	-658.28	
TOT	-516.96	0.00	0.00	0.00	6.68	3.34	-506.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.45	0.00	0.00	0.00	0.00	117.45	CTY-OVERLAND
PAY	-857.99	-117.45	0.00	0.00	9.75	4.88	-960.81	
TOT	-857.99	0.00	0.00	0.00	9.75	4.88	-843.36	
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	78.52	190.27	0.00	0.00	0.00	0.00	268.79	AUTH TOTAL
PAY	-1,453.47	-190.27	0.00	-504.00	21.47	8.22	-2,118.05	
TOT	-1,374.95	0.00	0.00	-504.00	21.47	8.22	-1,849.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.68	0.00	0.00	0.00	0.00	0.42	CTY-PACIFIC
PAY	-4.99	-0.68	0.00	0.00	0.06	0.02	-5.59	
TOT	-5.25	0.00	0.00	0.00	0.06	0.02	-5.17	
ADJ	-0.26	0.68	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-4.99	-0.68	0.00	0.00	0.06	0.02	-5.59	
TOT	-5.25	0.00	0.00	0.00	0.06	0.02	-5.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	32.98	0.00	0.00	0.00	0.00	34.52	CTY-PASADENA HILLS
PAY	-242.26	-32.98	0.00	0.00	2.75	1.37	-271.12	
TOT	-240.72	0.00	0.00	0.00	2.75	1.37	-236.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.98	0.00	0.00	0.00	0.00	78.98	CTY-PASADENA HILLS
PAY	-564.12	-78.98	0.00	0.00	6.43	3.21	-633.46	
TOT	-564.12	0.00	0.00	0.00	6.43	3.21	-554.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.54	111.96	0.00	0.00	0.00	0.00	113.50	AUTH TOTAL
PAY	-806.38	-111.96	0.00	-28.00	9.46	4.58	-932.30	
TOT	-804.84	0.00	0.00	-28.00	9.46	4.58	-818.80	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	3.29	0.00	0.00	0.00	0.00	4.71	CTY-PASADENA PARK
PAY	-24.23	-3.29	0.00	0.00	0.27	0.14	-27.11	
TOT	-22.81	0.00	0.00	0.00	0.27	0.14	-22.40	
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ADJ	1.42	3.29	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-24.23	-3.29	0.00	0.00	0.27	0.14	-27.11	
TOT	-22.81	0.00	0.00	0.00	0.27	0.14	-22.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	14.38	0.00	0.00	0.00	0.00	26.79	CTY-PINE LAWN
PAY	-105.52	-14.38	0.00	0.00	1.20	0.60	-118.10	
TOT	-93.11	0.00	0.00	0.00	1.20	0.60	-91.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	CTY-PINE LAWN
PAY	-194.32	-26.88	0.00	0.00	2.21	1.10	-217.89	
TOT	-194.32	0.00	0.00	0.00	2.21	1.10	-191.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	12.41	41.26	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-299.84	-41.26	0.00	-308.00	6.49	1.70	-640.91	
TOT	-287.43	0.00	0.00	-308.00	6.49	1.70	-587.24	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.06	71.10	0.00	0.00	0.00	0.00	289.16	CTY-RICHMOND HTS
PAY	-618.33	-71.10	0.00	0.00	6.89	3.45	-679.09	
TOT	-400.27	0.00	0.00	0.00	6.89	3.45	-389.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.46	0.00	0.00	0.00	0.00	397.46	CTY-RICHMOND HTS
PAY	-2,925.82	-397.46	0.00	0.00	33.23	16.62	-3,273.43	
TOT	-2,925.82	0.00	0.00	0.00	33.23	16.62	-2,875.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
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	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-305.50	3.06	0.00	-302.44	
TOT	0.00	0.00	0.00	-221.00	3.06	0.00	-217.94	
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ADJ	218.06	468.56	0.00	84.50	0.00	0.00	771.12	AUTH TOTAL
PAY	-3,544.15	-468.56	0.00	-529.50	45.42	20.07	-4,476.72	
TOT	-3,326.09	0.00	0.00	-445.00	45.42	20.07	-3,705.60	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.83	90.08	0.00	0.00	0.00	0.00	175.91	CTY-ROCK HILL
PAY	-668.02	-90.08	0.00	0.00	7.58	3.79	-746.73	
TOT	-582.19	0.00	0.00	0.00	7.58	3.79	-570.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.18	0.00	0.00	0.00	0.00	258.18	CTY-ROCK HILL
PAY	-2,089.95	-258.18	0.00	0.00	23.48	11.74	-2,312.91	
TOT	-2,089.95	0.00	0.00	0.00	23.48	11.74	-2,054.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-173.50	1.74	0.00	-171.76	
TOT	0.00	0.00	0.00	-149.00	1.74	0.00	-147.26	
<hr/>								
ADJ	85.83	348.26	0.00	24.50	0.00	0.00	458.59	AUTH TOTAL
PAY	-2,757.97	-348.26	0.00	-369.50	34.76	15.53	-3,425.44	
TOT	-2,672.14	0.00	0.00	-345.00	34.76	15.53	-2,966.85	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.79	38.13	0.00	0.00	0.00	0.00	90.92	CTY-ST JOHN
PAY	-317.05	-38.13	0.00	0.00	3.55	1.78	-349.85	
TOT	-264.26	0.00	0.00	0.00	3.55	1.78	-258.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.33	0.00	0.00	0.00	0.00	69.33	CTY-ST JOHN
PAY	-517.66	-69.33	0.00	0.00	5.87	2.94	-578.18	
TOT	-517.66	0.00	0.00	0.00	5.87	2.94	-508.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	596.23	0.00	0.00	0.00	0.00	0.00	596.23	CTY-ST JOHN
TOT	596.23	0.00	0.00	0.00	0.00	0.00	596.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	649.02	107.46	0.00	0.00	0.00	0.00	756.48	AUTH TOTAL
PAY	-834.71	-107.46	0.00	-364.00	13.06	4.72	-1,288.39	
TOT	-185.69	0.00	0.00	-364.00	13.06	4.72	-531.91	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.10	59.46	0.00	0.00	0.00	0.00	245.56	CTY-SHREWSBURY
PAY	-524.74	-59.46	0.00	0.00	5.84	2.92	-575.44	
TOT	-338.64	0.00	0.00	0.00	5.84	2.92	-329.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-SHREWSBURY
PAY	-3.75	-0.30	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
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ADJ	186.10	59.76	0.00	0.00	0.00	0.00	245.86	AUTH TOTAL
PAY	-528.49	-59.76	0.00	0.00	5.88	2.94	-579.43	
TOT	-342.39	0.00	0.00	0.00	5.88	2.94	-333.57	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	3.98	0.00	0.00	0.00	0.00	18.76	CTY-SYCAMORE HILLS
PAY	-28.60	-3.98	0.00	0.00	0.33	0.16	-32.09	
TOT	-13.82	0.00	0.00	0.00	0.33	0.16	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	CTY-SYCAMORE HILLS
PAY	-121.94	-17.08	0.00	0.00	1.39	0.70	-136.93	
TOT	-121.94	0.00	0.00	0.00	1.39	0.70	-119.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	14.78	21.06	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-150.54	-21.06	0.00	-84.00	2.56	0.86	-252.18	
TOT	-135.76	0.00	0.00	-84.00	2.56	0.86	-216.34	
<hr/>								
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	
<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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,573.24	776.63	0.00	0.00	0.00	0.00	2,349.87	CTY-UNIVERSITY CTY
PAY	-6,456.85	-776.63	0.00	0.00	72.34	36.16	-7,124.98	
TOT	-4,883.61	0.00	0.00	0.00	72.34	36.16	-4,775.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	983.51	0.00	0.00	0.00	0.00	983.51	CTY-UNIVERSITY CTY
PAY	-7,184.26	-983.51	0.00	0.00	81.68	40.84	-8,045.25	
TOT	-7,184.26	0.00	0.00	0.00	81.68	40.84	-7,061.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	CTY-UNIVERSITY CTY
PAY	-1.61	-0.22	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.55	0.00	0.00	0.00	0.00	114.55	CTY-UNIVERSITY CTY
PAY	-818.24	-114.55	0.00	0.00	9.33	0.00	-923.46	
TOT	-818.24	0.00	0.00	0.00	9.33	0.00	-808.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	351.00	0.00	0.00	351.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,859.00	18.59	0.00	-1,840.41	
TOT	0.00	0.00	0.00	-1,508.00	18.59	0.00	-1,489.41	
ADJ	1,573.16	1,874.91	0.00	351.00	0.00	0.00	3,799.07	AUTH TOTAL
PAY	-14,460.96	-1,874.91	0.00	-4,409.00	207.46	77.01	-20,460.40	
TOT	-12,887.80	0.00	0.00	-4,058.00	207.46	77.01	-16,661.33	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.90	85.06	0.00	0.00	0.00	0.00	255.96	CTY-VALLEY PARK
PAY	-667.54	-85.06	0.00	0.00	7.53	3.77	-741.30	
TOT	-496.64	0.00	0.00	0.00	7.53	3.77	-485.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.07	0.00	0.00	0.00	0.00	87.07	CTY-VALLEY PARK
PAY	-661.83	-87.07	0.00	0.00	7.49	3.75	-737.66	
TOT	-661.83	0.00	0.00	0.00	7.49	3.75	-650.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-355.00	3.55	0.00	-351.45	
TOT	0.00	0.00	0.00	-319.00	3.55	0.00	-315.45	
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ADJ	170.90	172.13	0.00	36.00	0.00	0.00	379.03	AUTH TOTAL
PAY	-1,329.37	-172.13	0.00	-355.00	18.57	7.52	-1,830.41	
TOT	-1,158.47	0.00	0.00	-319.00	18.57	7.52	-1,451.38	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.13	18.52	0.00	0.00	0.00	0.00	32.65	CTY-VELDA CITY
PAY	-132.25	-18.52	0.00	0.00	1.51	0.75	-148.51	
TOT	-118.12	0.00	0.00	0.00	1.51	0.75	-115.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.13	0.00	0.00	0.00	0.00	67.13	CTY-VELDA CITY
PAY	-500.33	-67.13	0.00	0.00	5.67	2.84	-558.95	
TOT	-500.33	0.00	0.00	0.00	5.67	2.84	-491.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	14.13	85.65	0.00	0.00	0.00	0.00	99.78	AUTH TOTAL
PAY	-632.58	-85.65	0.00	-196.00	9.14	3.59	-901.50	
TOT	-618.45	0.00	0.00	-196.00	9.14	3.59	-801.72	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-VELDA VILLAGE
PAY	-54.39	-7.61	0.00	0.00	0.62	0.31	-61.07	
TOT	-54.39	0.00	0.00	0.00	0.62	0.31	-53.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	CTY-VELDA VILLAGE
PAY	-154.08	-19.81	0.00	0.00	1.74	0.87	-171.28	
TOT	-154.08	0.00	0.00	0.00	1.74	0.87	-151.47	
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	
<hr/>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-208.47	-27.42	0.00	-140.00	3.76	1.18	-370.95	
TOT	-208.47	0.00	0.00	-140.00	3.76	1.18	-343.53	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	7.57	0.00	0.00	0.00	0.00	23.76	CTY-VINITA PARK
PAY	-54.60	-7.57	0.00	0.00	0.63	0.31	-61.23	
TOT	-38.41	0.00	0.00	0.00	0.63	0.31	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-VINITA PARK
PAY	-237.37	-17.31	0.00	0.00	2.54	1.28	-250.86	
TOT	-237.37	0.00	0.00	0.00	2.54	1.28	-233.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	4.53	0.00	0.00	0.00	0.00	2.79	CTY-VINITA PARK
PAY	-33.47	-4.53	0.00	0.00	0.38	0.19	-37.43	
TOT	-35.21	0.00	0.00	0.00	0.38	0.19	-34.64	
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	14.45	29.41	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-325.44	-29.41	0.00	-56.00	4.11	1.78	-404.96	
TOT	-310.99	0.00	0.00	-56.00	4.11	1.78	-361.10	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-VINITA TERRACE
PAY	-12.34	-1.73	0.00	0.00	0.14	0.07	-13.86	
TOT	-12.34	0.00	0.00	0.00	0.14	0.07	-12.13	
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	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-12.34	-1.73	0.00	-28.00	0.42	0.07	-41.58	
TOT	-12.34	0.00	0.00	-28.00	0.42	0.07	-39.85	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.95	0.00	0.00	0.00	0.00	69.95	CTY-WARSON WOODS
PAY	-499.68	-69.95	0.00	0.00	5.70	2.85	-561.08	
TOT	-499.68	0.00	0.00	0.00	5.70	2.85	-491.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WARSON WOODS
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	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	
ADJ	0.00	69.95	0.00	5.00	0.00	0.00	74.95	AUTH TOTAL
PAY	-499.68	-69.95	0.00	-66.00	6.36	2.85	-626.42	
TOT	-499.68	0.00	0.00	-61.00	6.36	2.85	-551.47	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.37	166.36	0.00	0.00	0.00	0.00	636.73	CTY-WEBSTER GROVES
PAY	-1,351.23	-166.36	0.00	0.00	15.17	7.59	-1,494.83	
TOT	-880.86	0.00	0.00	0.00	15.17	7.59	-858.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.32	0.00	0.00	0.00	0.00	553.32	CTY-WEBSTER GROVES
PAY	-4,170.33	-553.32	0.00	0.00	47.23	23.62	-4,652.80	
TOT	-4,170.33	0.00	0.00	0.00	47.23	23.62	-4,099.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
TOT	0.00	0.00	0.00	-318.50	4.03	0.00	-314.47	
ADJ	470.37	719.68	0.00	84.50	0.00	0.00	1,274.55	AUTH TOTAL
PAY	-5,521.56	-719.68	0.00	-851.00	70.91	31.21	-6,990.12	
TOT	-5,051.19	0.00	0.00	-766.50	70.91	31.21	-5,715.57	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	8.35	0.00	0.00	0.00	0.00	12.53	CTY-WINCHESTER
PAY	-60.74	-8.35	0.00	0.00	0.69	0.34	-68.06	
TOT	-56.56	0.00	0.00	0.00	0.69	0.34	-55.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-WINCHESTER
PAY	-65.43	-9.16	0.00	0.00	0.74	0.38	-73.47	
TOT	-65.43	0.00	0.00	0.00	0.74	0.38	-64.31	
ADJ	4.18	17.51	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-126.17	-17.51	0.00	0.00	1.43	0.72	-141.53	
TOT	-121.99	0.00	0.00	0.00	1.43	0.72	-119.84	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	16.51	0.00	0.00	0.00	0.00	33.39	CTY-WOODSON TERRAC
PAY	-121.05	-16.51	0.00	0.00	1.38	0.69	-135.49	
TOT	-104.17	0.00	0.00	0.00	1.38	0.69	-102.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	CTY-WOODSON TERRAC
PAY	-144.78	-20.27	0.00	0.00	1.65	0.82	-162.58	
TOT	-144.78	0.00	0.00	0.00	1.65	0.82	-142.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-121.50	1.22	0.00	-120.28	
TOT	0.00	0.00	0.00	-123.50	1.22	0.00	-122.28	
ADJ	16.88	36.78	0.00	-2.00	0.00	0.00	51.66	AUTH TOTAL
PAY	-265.83	-36.78	0.00	-289.50	5.93	1.51	-584.67	
TOT	-248.95	0.00	0.00	-291.50	5.93	1.51	-533.01	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	10.88	0.00	0.00	0.00	0.00	9.58	CTY-HILLSDALE
PAY	-81.25	-10.88	0.00	0.00	0.92	0.46	-90.75	
TOT	-82.55	0.00	0.00	0.00	0.92	0.46	-81.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.85	3.66	0.00	0.00	0.00	0.00	27.51	CTY-HILLSDALE
PAY	-26.20	-3.66	0.00	0.00	0.30	0.15	-29.41	
TOT	-2.35	0.00	0.00	0.00	0.30	0.15	-1.90	
ADJ	22.55	14.54	0.00	0.00	0.00	0.00	37.09	AUTH TOTAL
PAY	-107.45	-14.54	0.00	0.00	1.22	0.61	-120.16	
TOT	-84.90	0.00	0.00	0.00	1.22	0.61	-83.07	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.25	26.72	0.00	0.00	0.00	0.00	76.97	CTY-CRESTWOOD
PAY	-226.44	-26.72	0.00	0.00	2.53	1.26	-249.37	
TOT	-176.19	0.00	0.00	0.00	2.53	1.26	-172.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	CTY-CRESTWOOD
PAY	-305.68	-42.79	0.00	0.00	3.49	1.74	-343.24	
TOT	-305.68	0.00	0.00	0.00	3.49	1.74	-300.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	8.51	0.00	0.00	0.00	0.00	5.24	CTY-CRESTWOOD
PAY	-62.85	-8.51	0.00	0.00	0.72	0.35	-70.29	
TOT	-66.12	0.00	0.00	0.00	0.72	0.35	-65.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	46.98	78.02	0.00	0.00	0.00	0.00	125.00	AUTH TOTAL
PAY	-594.97	-78.02	0.00	-168.00	8.42	3.35	-829.22	
TOT	-547.99	0.00	0.00	-168.00	8.42	3.35	-704.22	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	CTY-ST ANN
PAY	-289.62	-40.22	0.00	0.00	3.30	1.65	-324.89	
TOT	-289.62	0.00	0.00	0.00	3.30	1.65	-284.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	160.00	0.00	0.00	0.00	0.00	0.00	160.00	CTY-ST ANN
TOT	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	160.00	40.22	0.00	0.00	0.00	0.00	200.22	AUTH TOTAL
PAY	-289.62	-40.22	0.00	-420.00	7.50	1.65	-740.69	
TOT	-129.62	0.00	0.00	-420.00	7.50	1.65	-540.47	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-EDMUNDSON
PAY	-60.02	-8.40	0.00	0.00	0.68	0.34	-67.40	
TOT	-60.02	0.00	0.00	0.00	0.68	0.34	-59.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-60.02	-8.40	0.00	-56.00	1.24	0.34	-122.84	
TOT	-60.02	0.00	0.00	-56.00	1.24	0.34	-114.44	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.64	0.00	0.00	0.00	0.00	3.61	CTY-ST GEORGE
PAY	-7.79	-0.64	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-ST GEORGE
PAY	-12.24	-1.71	0.00	0.00	0.14	0.07	-13.74	
TOT	-12.24	0.00	0.00	0.00	0.14	0.07	-12.03	
<hr/>								
ADJ	2.97	2.35	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-20.03	-2.35	0.00	0.00	0.23	0.11	-22.04	
TOT	-17.06	0.00	0.00	0.00	0.23	0.11	-16.72	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	7.67	0.00	0.00	0.00	0.00	9.78	CTY-HANLEY HILLS
PAY	-67.06	-7.67	0.00	0.00	0.75	0.38	-73.60	
TOT	-64.95	0.00	0.00	0.00	0.75	0.38	-63.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-HANLEY HILLS
PAY	-216.82	-28.37	0.00	0.00	2.45	1.22	-241.52	
TOT	-216.82	0.00	0.00	0.00	2.45	1.22	-213.15	
<hr/>								
ADJ	2.11	36.04	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-283.88	-36.04	0.00	0.00	3.20	1.60	-315.12	
TOT	-281.77	0.00	0.00	0.00	3.20	1.60	-276.97	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	14.90	0.00	0.00	0.00	0.00	7.64	CTY-WELLSTON
PAY	-118.80	-14.90	0.00	0.00	1.34	0.66	-131.70	
TOT	-126.06	0.00	0.00	0.00	1.34	0.66	-124.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	CTY-WELLSTON
PAY	-201.76	-27.54	0.00	0.00	2.30	1.15	-225.85	
TOT	-201.76	0.00	0.00	0.00	2.30	1.15	-198.31	
<hr/>								
ADJ	-7.26	42.44	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-320.56	-42.44	0.00	0.00	3.64	1.81	-357.55	
TOT	-327.82	0.00	0.00	0.00	3.64	1.81	-322.37	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.31	339.28	0.00	0.00	0.00	0.00	1,001.59	CTY-HAZELWOOD
PAY	-2,851.45	-339.28	0.00	0.00	31.90	15.96	-3,142.87	
TOT	-2,189.14	0.00	0.00	0.00	31.90	15.96	-2,141.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.04	0.00	0.00	0.00	0.00	654.04	CTY-HAZELWOOD
PAY	-4,726.09	-654.04	0.00	0.00	53.80	26.90	-5,299.43	
TOT	-4,726.09	0.00	0.00	0.00	53.80	26.90	-4,645.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.36	32.13	0.00	0.00	0.00	0.00	19.77	CTY-HAZELWOOD
PAY	-237.24	-32.13	0.00	0.00	2.69	1.35	-265.33	
TOT	-249.60	0.00	0.00	0.00	2.69	1.35	-245.56	
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	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-420.00	4.48	0.00	-415.52	
ADJ	649.95	1,025.45	0.00	28.00	0.00	0.00	1,703.40	AUTH TOTAL
PAY	-7,814.78	-1,025.45	0.00	-448.00	92.87	44.21	-9,151.15	
TOT	-7,164.83	0.00	0.00	-420.00	92.87	44.21	-7,447.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	CTY-CREVE COEUR
PAY	-284.29	-39.81	0.00	0.00	3.24	1.62	-319.24	
TOT	-284.29	0.00	0.00	0.00	3.24	1.62	-279.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	AUTH TOTAL
PAY	-284.29	-39.81	0.00	-112.00	4.36	1.62	-430.12	
TOT	-284.29	0.00	0.00	-112.00	4.36	1.62	-390.31	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.42	0.00	0.00	0.00	0.00	59.42	CTY-BRECKENRIDGE H
PAY	-424.42	-59.42	0.00	0.00	4.83	2.42	-476.59	
TOT	-424.42	0.00	0.00	0.00	4.83	2.42	-417.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	59.42	0.00	0.00	0.00	0.00	59.42	AUTH TOTAL
PAY	-424.42	-59.42	0.00	-336.00	8.19	2.42	-809.23	
TOT	-424.42	0.00	0.00	-336.00	8.19	2.42	-749.81	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.37	21.46	0.00	0.00	0.00	0.00	94.83	CTY-PAGEDALE
PAY	-173.05	-21.46	0.00	0.00	1.94	0.98	-191.59	
TOT	-99.68	0.00	0.00	0.00	1.94	0.98	-96.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	371.86	33.86	0.00	0.00	0.00	0.00	405.72	CTY-PAGEDALE
PAY	-247.87	-33.86	0.00	0.00	2.82	1.41	-277.50	
TOT	123.99	0.00	0.00	0.00	2.82	1.41	128.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.50	0.00	0.00	33.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-76.50	1.10	0.00	-75.40	
ADJ	445.23	55.32	0.00	33.50	0.00	0.00	534.05	AUTH TOTAL
PAY	-420.92	-55.32	0.00	-306.00	7.82	2.39	-772.03	
TOT	24.31	0.00	0.00	-272.50	7.82	2.39	-237.98	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-GREENDALE
PAY	-120.64	-16.89	0.00	0.00	1.38	0.68	-135.47	
TOT	-120.64	0.00	0.00	0.00	1.38	0.68	-118.58	
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	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-36.00	0.60	0.00	-35.40	
ADJ	0.00	16.89	0.00	24.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-120.64	-16.89	0.00	-116.00	2.54	0.68	-250.31	
TOT	-120.64	0.00	0.00	-92.00	2.54	0.68	-209.42	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.36	6.32	0.00	0.00	0.00	0.00	40.68	CTY-CLARKSON VALLY
PAY	-43.42	-6.32	0.00	0.00	0.49	0.25	-49.00	
TOT	-9.06	0.00	0.00	0.00	0.49	0.25	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	CTY-CLARKSON VALLY
PAY	-170.44	-22.29	0.00	0.00	1.92	0.96	-189.85	
TOT	-170.44	0.00	0.00	0.00	1.92	0.96	-167.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	34.36	28.61	0.00	0.00	0.00	0.00	62.97	AUTH TOTAL
PAY	-213.86	-28.61	0.00	-56.00	2.97	1.21	-294.29	
TOT	-179.50	0.00	0.00	-56.00	2.97	1.21	-231.32	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	CTY-BELLEFONTAINE
PAY	-336.76	-45.90	0.00	0.00	3.83	1.91	-376.92	
TOT	-336.76	0.00	0.00	0.00	3.83	1.91	-331.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	AUTH TOTAL
PAY	-336.76	-45.90	0.00	-532.00	9.15	1.91	-903.60	
TOT	-336.76	0.00	0.00	-532.00	9.15	1.91	-857.70	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	19.39	0.00	0.00	0.00	0.00	27.97	CTY-RIVERVIEW
PAY	-148.03	-19.39	0.00	0.00	1.67	0.84	-164.91	
TOT	-139.45	0.00	0.00	0.00	1.67	0.84	-136.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	CTY-RIVERVIEW
PAY	-248.34	-34.77	0.00	0.00	2.83	1.41	-278.87	
TOT	-248.34	0.00	0.00	0.00	2.83	1.41	-244.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.00	0.00	0.00	0.00	0.00	154.00	CTY-RIVERVIEW
PAY	-1,100.00	-154.00	0.00	0.00	12.54	0.00	-1,241.46	
TOT	-1,100.00	0.00	0.00	0.00	12.54	0.00	-1,087.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	8.58	208.16	0.00	0.00	0.00	0.00	216.74	AUTH TOTAL
PAY	-1,496.37	-208.16	0.00	-224.00	19.28	2.25	-1,907.00	
TOT	-1,487.79	0.00	0.00	-224.00	19.28	2.25	-1,690.26	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BALLWIN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.43	40.02	0.00	0.00	0.00	0.00	103.45	CTY-MANCHESTER
PAY	-325.45	-40.02	0.00	0.00	3.65	1.83	-359.99	
TOT	-262.02	0.00	0.00	0.00	3.65	1.83	-256.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.64	0.00	0.00	0.00	0.00	79.64	CTY-MANCHESTER
PAY	-611.68	-79.64	0.00	0.00	6.92	3.46	-680.94	
TOT	-611.68	0.00	0.00	0.00	6.92	3.46	-601.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	63.43	119.66	0.00	0.00	0.00	0.00	183.09	AUTH TOTAL
PAY	-937.13	-119.66	0.00	-252.00	13.09	5.29	-1,290.41	
TOT	-873.70	0.00	0.00	-252.00	13.09	5.29	-1,107.32	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	CTY-DELLWOOD
PAY	-194.44	-25.82	0.00	0.00	2.20	1.10	-216.96	
TOT	-194.44	0.00	0.00	0.00	2.20	1.10	-191.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,600.00	63.00	0.00	0.00	0.00	0.00	1,663.00	CTY-DELLWOOD
PAY	-450.00	-63.00	0.00	0.00	5.13	0.00	-507.87	
TOT	1,150.00	0.00	0.00	0.00	5.13	0.00	1,155.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	1,600.00	88.82	0.00	0.00	0.00	0.00	1,688.82	AUTH TOTAL
PAY	-644.44	-88.82	0.00	-224.00	9.57	1.10	-946.59	
TOT	955.56	0.00	0.00	-224.00	9.57	1.10	742.23	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	6.82	0.00	0.00	0.00	0.00	8.55	CTY-COOL VALLEY
PAY	-50.64	-6.82	0.00	0.00	0.58	0.28	-56.60	
TOT	-48.91	0.00	0.00	0.00	0.58	0.28	-48.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	CTY-COOL VALLEY
PAY	-192.24	-26.92	0.00	0.00	2.19	1.09	-215.88	
TOT	-192.24	0.00	0.00	0.00	2.19	1.09	-188.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	1.73	33.74	0.00	0.00	0.00	0.00	35.47	AUTH TOTAL
PAY	-242.88	-33.74	0.00	-200.00	4.77	1.37	-470.48	
TOT	-241.15	0.00	0.00	-200.00	4.77	1.37	-435.01	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.94	42.66	0.00	0.00	0.00	0.00	205.60	CTY-EUREKA
PAY	-430.92	-42.66	0.00	0.00	4.74	2.36	-466.48	
TOT	-267.98	0.00	0.00	0.00	4.74	2.36	-260.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.37	0.00	0.00	0.00	0.00	181.37	CTY-EUREKA
PAY	-1,311.64	-181.37	0.00	0.00	14.93	7.47	-1,470.61	
TOT	-1,311.64	0.00	0.00	0.00	14.93	7.47	-1,289.24	
<hr/>								
ADJ	162.94	224.03	0.00	0.00	0.00	0.00	386.97	AUTH TOTAL
PAY	-1,742.56	-224.03	0.00	0.00	19.67	9.83	-1,937.09	
TOT	-1,579.62	0.00	0.00	0.00	19.67	9.83	-1,550.12	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.30	4.12	0.00	0.00	0.00	0.00	16.42	CTY-SUNSET HILLS
PAY	-33.85	-4.12	0.00	0.00	0.38	0.19	-37.40	
TOT	-21.55	0.00	0.00	0.00	0.38	0.19	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-SUNSET HILLS
PAY	-87.16	-11.39	0.00	0.00	0.98	0.50	-97.07	
TOT	-87.16	0.00	0.00	0.00	0.98	0.50	-85.68	
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ADJ	12.30	15.51	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-121.01	-15.51	0.00	0.00	1.36	0.69	-134.47	
TOT	-108.71	0.00	0.00	0.00	1.36	0.69	-106.66	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.56	145.61	0.00	0.00	0.00	0.00	380.17	CTY-BLACK JACK
PAY	-1,096.77	-145.61	0.00	0.00	12.43	6.21	-1,223.74	
TOT	-862.21	0.00	0.00	0.00	12.43	6.21	-843.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.84	0.00	0.00	0.00	0.00	203.84	CTY-BLACK JACK
PAY	-1,530.40	-203.84	0.00	0.00	17.34	8.67	-1,708.23	
TOT	-1,530.40	0.00	0.00	0.00	17.34	8.67	-1,504.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-BLACK JACK
PAY	-45.00	-6.30	0.00	0.00	0.51	0.00	-50.79	
TOT	-45.00	0.00	0.00	0.00	0.51	0.00	-44.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	234.56	355.75	0.00	0.00	0.00	0.00	590.31	AUTH TOTAL
PAY	-2,672.17	-355.75	0.00	-308.00	33.36	14.88	-3,287.68	
TOT	-2,437.61	0.00	0.00	-308.00	33.36	14.88	-2,697.37	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.01	27.78	0.00	0.00	0.00	0.00	134.79	CTY-CHESTERFIELD
PAY	-248.80	-27.78	0.00	0.00	2.77	1.38	-272.43	
TOT	-141.79	0.00	0.00	0.00	2.77	1.38	-137.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.30	0.00	0.00	0.00	0.00	45.30	CTY-CHESTERFIELD
PAY	-344.40	-45.30	0.00	0.00	3.89	1.95	-383.86	
TOT	-344.40	0.00	0.00	0.00	3.89	1.95	-338.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	107.01	73.08	0.00	0.00	0.00	0.00	180.09	AUTH TOTAL
PAY	-593.20	-73.08	0.00	-336.00	10.02	3.33	-988.93	
TOT	-486.19	0.00	0.00	-336.00	10.02	3.33	-808.84	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,519.78	1,304.29	0.00	0.00	0.00	0.00	3,824.07	SHELTERED WORKSHOP
PAY	-10,169.12	-1,304.29	0.00	0.00	114.73	57.37	-11,301.31	
TOT	-7,649.34	0.00	0.00	0.00	114.73	57.37	-7,477.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	526.98	2,265.64	0.00	0.00	0.00	0.00	2,792.62	SHELTERED WORKSHOP
PAY	-17,235.28	-2,265.64	0.00	0.00	195.01	97.51	-19,208.40	
TOT	-16,708.30	0.00	0.00	0.00	195.01	97.51	-16,415.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.86	38.63	0.00	0.00	0.00	0.00	23.77	SHELTERED WORKSHOP
PAY	-285.24	-38.63	0.00	0.00	3.24	1.62	-319.01	
TOT	-300.10	0.00	0.00	0.00	3.24	1.62	-295.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-509.91	4.23	0.00	0.00	0.00	0.00	-505.68	SHELTERED WORKSHOP
PAY	-72.54	-4.23	0.00	0.00	0.77	0.38	-75.62	
TOT	-582.45	0.00	0.00	0.00	0.77	0.38	-581.30	
ADJ	2,521.99	3,612.79	0.00	0.00	0.00	0.00	6,134.78	AUTH TOTAL
PAY	-27,762.18	-3,612.79	0.00	0.00	313.75	156.88	-30,904.34	
TOT	-25,240.19	0.00	0.00	0.00	313.75	156.88	-24,769.56	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	BUS.DIST-PARKVIEW
PAY	-0.85	-0.10	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.85	-0.10	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	BUS.DIST-JENNINGS
PAY	-19.36	-2.71	0.00	0.00	0.22	0.11	-21.74	
TOT	-19.36	0.00	0.00	0.00	0.22	0.11	-19.03	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-19.36	-2.71	0.00	0.00	0.22	0.11	-21.74	
TOT	-19.36	0.00	0.00	0.00	0.22	0.11	-19.03	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	BUS.DIST-OLD WEBST
PAY	-4.07	-0.08	0.00	0.00	0.04	0.02	-4.09	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.07	-0.08	0.00	0.00	0.04	0.02	-4.09	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	TIF DIST-ROBERTSON
PAY	-136.81	-19.15	0.00	0.00	1.56	0.78	-153.62	
TOT	-136.81	0.00	0.00	0.00	1.56	0.78	-134.47	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-136.81	-19.15	0.00	0.00	1.56	0.78	-153.62	
TOT	-136.81	0.00	0.00	0.00	1.56	0.78	-134.47	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	TIF DIST-VALLEYPAR
PAY	-657.62	-92.07	0.00	0.00	7.50	3.75	-738.44	
TOT	-657.62	0.00	0.00	0.00	7.50	3.75	-646.37	
<hr/>								
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	AUTH TOTAL
PAY	-657.62	-92.07	0.00	0.00	7.50	3.75	-738.44	
TOT	-657.62	0.00	0.00	0.00	7.50	3.75	-646.37	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,370.07	0.00	0.00	0.00	13.70	6.85	-1,349.52	TIF DIST-CHEST VAL
TOT	-1,370.07	0.00	0.00	0.00	13.70	6.85	-1,349.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,630.58	0.00	0.00	0.00	56.31	28.15	-5,546.12	TIF DIST-CHEST VAL
TOT	-5,630.58	0.00	0.00	0.00	56.31	28.15	-5,546.12	
PAY	-7,000.65	0.00	0.00	0.00	70.01	35.00	-6,895.64	AUTH TOTAL
TOT	-7,000.65	0.00	0.00	0.00	70.01	35.00	-6,895.64	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,187.45	0.00	0.00	0.00	0.00	0.00	4,187.45	TIF DIST-MEACHAM P
TOT	4,187.45	0.00	0.00	0.00	0.00	0.00	4,187.45	
ADJ	4,187.45	0.00	0.00	0.00	0.00	0.00	4,187.45	AUTH TOTAL
TOT	4,187.45	0.00	0.00	0.00	0.00	0.00	4,187.45	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	TIF DIST-FENTON II
PAY	-168.67	-16.87	0.00	0.00	1.86	0.92	-182.76	
TOT	-168.67	0.00	0.00	0.00	1.86	0.92	-165.89	
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-168.67	-16.87	0.00	0.00	1.86	0.92	-182.76	
TOT	-168.67	0.00	0.00	0.00	1.86	0.92	-165.89	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	TIF DIST-OLDWEBSTR
PAY	-173.66	-3.48	0.00	0.00	1.77	0.89	-174.48	
TOT	-173.66	0.00	0.00	0.00	1.77	0.89	-171.00	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-173.66	-3.48	0.00	0.00	1.77	0.89	-174.48	
TOT	-173.66	0.00	0.00	0.00	1.77	0.89	-171.00	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.45	0.00	0.00	0.00	0.00	91.45	TIF DIST-BALLWIN
PAY	-762.07	-91.45	0.00	0.00	8.53	4.27	-840.72	
TOT	-762.07	0.00	0.00	0.00	8.53	4.27	-749.27	
ADJ	0.00	91.45	0.00	0.00	0.00	0.00	91.45	AUTH TOTAL
PAY	-762.07	-91.45	0.00	0.00	8.53	4.27	-840.72	
TOT	-762.07	0.00	0.00	0.00	8.53	4.27	-749.27	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.49	0.00	0.00	0.00	0.00	181.49	TIF DIST-FERGUSON D
PAY	-1,356.84	-181.49	0.00	0.00	15.38	7.69	-1,515.26	
TOT	-1,356.84	0.00	0.00	0.00	15.38	7.69	-1,333.77	
ADJ	0.00	181.49	0.00	0.00	0.00	0.00	181.49	AUTH TOTAL
PAY	-1,356.84	-181.49	0.00	0.00	15.38	7.69	-1,515.26	
TOT	-1,356.84	0.00	0.00	0.00	15.38	7.69	-1,333.77	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	58,089.05	0.00	0.00	0.00	58,089.05	PENALTIES
PAY	0.00	0.00	-58,089.05	0.00	0.00	0.00	-58,089.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	58,089.05	0.00	0.00	0.00	58,089.05	AUTH TOTAL
PAY	0.00	0.00	-58,089.05	0.00	0.00	0.00	-58,089.05	
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	1,095.00	0.00	0.00	1,095.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-605.00	0.00	0.00	-605.00	
TOT	0.00	0.00	0.00	490.00	0.00	0.00	490.00	
ADJ	0.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-605.00	0.00	0.00	-605.00	
TOT	0.00	0.00	0.00	490.00	0.00	0.00	490.00	

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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	6,620.00	0.00	0.00	6,620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-48,342.98	0.00	0.00	-48,342.98	
TOT	0.00	0.00	0.00	-41,722.98	0.00	0.00	-41,722.98	
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ADJ	0.00	0.00	0.00	6,620.00	0.00	0.00	6,620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48,342.98	0.00	0.00	-48,342.98	
TOT	0.00	0.00	0.00	-41,722.98	0.00	0.00	-41,722.98	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.17	0.00	0.00	0.00	0.00	54.17	NEIGH ROBINWOOD W
PAY	-386.92	-54.17	0.00	0.00	4.41	2.20	-434.48	
TOT	-386.92	0.00	0.00	0.00	4.41	2.20	-380.31	
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ADJ	0.00	54.17	0.00	0.00	0.00	0.00	54.17	AUTH TOTAL
PAY	-386.92	-54.17	0.00	0.00	4.41	2.20	-434.48	
TOT	-386.92	0.00	0.00	0.00	4.41	2.20	-380.31	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15,023.88	0.00	0.00	-15,023.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15,023.88	0.00	0.00	-15,023.88	
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PAY	0.00	0.00	0.00	-15,023.88	0.00	0.00	-15,023.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,023.88	0.00	0.00	-15,023.88	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30,564.41	0.00	0.00	-30,564.41	COMMISSION
TOT	0.00	0.00	0.00	-30,564.41	0.00	0.00	-30,564.41	
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PAY	0.00	0.00	0.00	-30,564.41	0.00	0.00	-30,564.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,564.41	0.00	0.00	-30,564.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-81.00	0.00	0.00	-81.00	
PAY	0.00	0.00	0.00	-1,026.00	10.26	0.00	-1,015.74	
TOT	0.00	0.00	0.00	-1,107.00	10.26	0.00	-1,096.74	
								AUTH TOTAL
TOT	0.00	0.00	0.00	-1,107.00	10.26	0.00	-1,096.74	