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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-AUG-06 TO 31-AUG-06

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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	-0.75	7.28	0.00	0.00	0.00	0.00	6.53	ST. OF MISSOURI
PAY	-4.49	-7.28	0.00	0.00	0.11	0.00	-11.66	
TOT	-5.24	0.00	0.00	0.00	0.11	0.00	-5.13	
ADJ	-0.75	7.28	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-4.49	-7.28	0.00	0.00	0.11	0.00	-11.66	
TOT	-5.24	0.00	0.00	0.00	0.11	0.00	-5.13	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.77	46.08	0.00	0.00	0.00	0.00	41.31	COUNTY GENERAL
PAY	-28.46	-46.08	0.00	0.00	0.74	0.37	-73.43	
TOT	-33.23	0.00	0.00	0.00	0.74	0.37	-32.12	
ADJ	-4.77	46.08	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-28.46	-46.08	0.00	0.00	0.74	0.37	-73.43	
TOT	-33.23	0.00	0.00	0.00	0.74	0.37	-32.12	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.14	40.01	0.00	0.00	0.00	0.00	35.87	COUNTY HEALTH FUND
PAY	-24.70	-40.01	0.00	0.00	0.65	0.32	-63.74	
TOT	-28.84	0.00	0.00	0.00	0.65	0.32	-27.87	
ADJ	-4.14	40.01	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-24.70	-40.01	0.00	0.00	0.65	0.32	-63.74	
TOT	-28.84	0.00	0.00	0.00	0.65	0.32	-27.87	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	8.49	0.00	0.00	0.00	0.00	7.61	CO. PARK MAINT.
PAY	-5.24	-8.49	0.00	0.00	0.13	0.07	-13.53	
TOT	-6.12	0.00	0.00	0.00	0.13	0.07	-5.92	
ADJ	-0.88	8.49	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-5.24	-8.49	0.00	0.00	0.13	0.07	-13.53	
TOT	-6.12	0.00	0.00	0.00	0.13	0.07	-5.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	20.61	0.00	0.00	0.00	0.00	18.48	COUNTY BOND RETIRE
PAY	-12.72	-20.61	0.00	0.00	0.34	0.16	-32.83	
TOT	-14.85	0.00	0.00	0.00	0.34	0.16	-14.35	
ADJ	-2.13	20.61	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-12.72	-20.61	0.00	0.00	0.34	0.16	-32.83	
TOT	-14.85	0.00	0.00	0.00	0.34	0.16	-14.35	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.64	25.46	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-15.72	-25.46	0.00	0.00	0.41	0.21	-40.56	
TOT	-18.36	0.00	0.00	0.00	0.41	0.21	-17.74	
ADJ	-2.64	25.46	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-15.72	-25.46	0.00	0.00	0.41	0.21	-40.56	
TOT	-18.36	0.00	0.00	0.00	0.41	0.21	-17.74	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	53.35	0.00	0.00	0.00	0.00	47.83	ST L COMM COLL
PAY	-32.93	-53.35	0.00	0.00	0.86	0.43	-84.99	
TOT	-38.45	0.00	0.00	0.00	0.86	0.43	-37.16	
ADJ	-5.52	53.35	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-32.93	-53.35	0.00	0.00	0.86	0.43	-84.99	
TOT	-38.45	0.00	0.00	0.00	0.86	0.43	-37.16	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.56	150.36	0.00	0.00	0.00	0.00	134.80	SPEC SCH DIST
PAY	-92.81	-150.36	0.00	0.00	2.43	1.21	-239.53	
TOT	-108.37	0.00	0.00	0.00	2.43	1.21	-104.73	
ADJ	-15.56	150.36	0.00	0.00	0.00	0.00	134.80	AUTH TOTAL
PAY	-92.81	-150.36	0.00	0.00	2.43	1.21	-239.53	
TOT	-108.37	0.00	0.00	0.00	2.43	1.21	-104.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	53.35	0.00	0.00	0.00	0.00	47.83	METRO ZOO
PAY	-32.93	-53.35	0.00	0.00	0.86	0.43	-84.99	
TOT	-38.45	0.00	0.00	0.00	0.86	0.43	-37.16	
ADJ	-5.52	53.35	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-32.93	-53.35	0.00	0.00	0.86	0.43	-84.99	
TOT	-38.45	0.00	0.00	0.00	0.86	0.43	-37.16	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	COUNTY LIBRARY
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.70	0.00	0.00	0.00	0.00	0.00	-110.70	SCH-FERG-FLOR
TOT	-110.70	0.00	0.00	0.00	0.00	0.00	-110.70	
ADJ	-110.70	0.00	0.00	0.00	0.00	0.00	-110.70	AUTH TOTAL
TOT	-110.70	0.00	0.00	0.00	0.00	0.00	-110.70	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,045.24	0.00	0.00	0.00	0.00	1,045.24	SCH-UNIVERSITY CTY
PAY	-645.21	-1,045.24	0.00	0.00	16.90	8.46	-1,665.09	
TOT	-645.21	0.00	0.00	0.00	16.90	8.46	-619.85	
ADJ	0.00	1,045.24	0.00	0.00	0.00	0.00	1,045.24	AUTH TOTAL
PAY	-645.21	-1,045.24	0.00	0.00	16.90	8.46	-1,665.09	
TOT	-645.21	0.00	0.00	0.00	16.90	8.46	-619.85	

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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	-14.24	0.00	0.00	-14.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	
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PAY	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28.61	0.00	0.00	-28.61	COMMISSION
TOT	0.00	0.00	0.00	-28.61	0.00	0.00	-28.61	
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PAY	0.00	0.00	0.00	-28.61	0.00	0.00	-28.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.61	0.00	0.00	-28.61	
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-AUG-06 TO 31-AUG-06

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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	-0.75	7.28	0.00	0.00	0.00	0.00	6.53	ST. OF MISSOURI
PAY	-4.49	-7.28	0.00	0.00	0.11	0.00	-11.66	
TOT	-5.24	0.00	0.00	0.00	0.11	0.00	-5.13	
ADJ	-0.75	7.28	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-4.49	-7.28	0.00	0.00	0.11	0.00	-11.66	
TOT	-5.24	0.00	0.00	0.00	0.11	0.00	-5.13	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	46.09	0.00	0.00	0.00	0.00	41.31	COUNTY GENERAL
PAY	-28.45	-46.09	0.00	0.00	0.74	0.37	-73.43	
TOT	-33.23	0.00	0.00	0.00	0.74	0.37	-32.12	
ADJ	-4.78	46.09	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-28.45	-46.09	0.00	0.00	0.74	0.37	-73.43	
TOT	-33.23	0.00	0.00	0.00	0.74	0.37	-32.12	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.14	40.01	0.00	0.00	0.00	0.00	35.87	COUNTY HEALTH FUND
PAY	-24.70	-40.01	0.00	0.00	0.65	0.32	-63.74	
TOT	-28.84	0.00	0.00	0.00	0.65	0.32	-27.87	
ADJ	-4.14	40.01	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-24.70	-40.01	0.00	0.00	0.65	0.32	-63.74	
TOT	-28.84	0.00	0.00	0.00	0.65	0.32	-27.87	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	8.49	0.00	0.00	0.00	0.00	7.61	CO. PARK MAINT.
PAY	-5.24	-8.49	0.00	0.00	0.13	0.07	-13.53	
TOT	-6.12	0.00	0.00	0.00	0.13	0.07	-5.92	
ADJ	-0.88	8.49	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-5.24	-8.49	0.00	0.00	0.13	0.07	-13.53	
TOT	-6.12	0.00	0.00	0.00	0.13	0.07	-5.92	

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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	20.61	0.00	0.00	0.00	0.00	18.48	COUNTY BOND RETIRE
PAY	-12.72	-20.61	0.00	0.00	0.34	0.16	-32.83	
TOT	-14.85	0.00	0.00	0.00	0.34	0.16	-14.35	
ADJ	-2.13	20.61	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-12.72	-20.61	0.00	0.00	0.34	0.16	-32.83	
TOT	-14.85	0.00	0.00	0.00	0.34	0.16	-14.35	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.64	25.46	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-15.72	-25.46	0.00	0.00	0.41	0.21	-40.56	
TOT	-18.36	0.00	0.00	0.00	0.41	0.21	-17.74	
ADJ	-2.64	25.46	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-15.72	-25.46	0.00	0.00	0.41	0.21	-40.56	
TOT	-18.36	0.00	0.00	0.00	0.41	0.21	-17.74	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.02	58.20	0.00	0.00	0.00	0.00	52.18	ST L COMM COLL
PAY	-35.93	-58.20	0.00	0.00	0.94	0.47	-92.72	
TOT	-41.95	0.00	0.00	0.00	0.94	0.47	-40.54	
ADJ	-6.02	58.20	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-35.93	-58.20	0.00	0.00	0.94	0.47	-92.72	
TOT	-41.95	0.00	0.00	0.00	0.94	0.47	-40.54	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.81	152.78	0.00	0.00	0.00	0.00	136.97	SPEC SCH DIST
PAY	-94.31	-152.78	0.00	0.00	2.47	1.23	-243.39	
TOT	-110.12	0.00	0.00	0.00	2.47	1.23	-106.42	
ADJ	-15.81	152.78	0.00	0.00	0.00	0.00	136.97	AUTH TOTAL
PAY	-94.31	-152.78	0.00	0.00	2.47	1.23	-243.39	
TOT	-110.12	0.00	0.00	0.00	2.47	1.23	-106.42	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-AUG-06 TO 31-AUG-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.62	54.32	0.00	0.00	0.00	0.00	48.70	METRO ZOO
PAY	-33.53	-54.32	0.00	0.00	0.88	0.44	-86.53	
TOT	-39.15	0.00	0.00	0.00	0.88	0.44	-37.83	
<hr/>								
ADJ	-5.62	54.32	0.00	0.00	0.00	0.00	48.70	AUTH TOTAL
PAY	-33.53	-54.32	0.00	0.00	0.88	0.44	-86.53	
TOT	-39.15	0.00	0.00	0.00	0.88	0.44	-37.83	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	COUNTY LIBRARY
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
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ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.45	0.00	0.00	0.00	0.00	0.00	-112.45	SCH-FERG-FLOR
TOT	-112.45	0.00	0.00	0.00	0.00	0.00	-112.45	
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ADJ	-112.45	0.00	0.00	0.00	0.00	0.00	-112.45	AUTH TOTAL
TOT	-112.45	0.00	0.00	0.00	0.00	0.00	-112.45	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.61	0.00	0.00	0.00	0.00	1,081.61	SCH-UNIVERSITY CTY
PAY	-667.66	-1,081.61	0.00	0.00	17.50	8.75	-1,723.02	
TOT	-667.66	0.00	0.00	0.00	17.50	8.75	-641.41	
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ADJ	0.00	1,081.61	0.00	0.00	0.00	0.00	1,081.61	AUTH TOTAL
PAY	-667.66	-1,081.61	0.00	0.00	17.50	8.75	-1,723.02	
TOT	-667.66	0.00	0.00	0.00	17.50	8.75	-641.41	

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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	-14.96	0.00	0.00	-14.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	
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PAY	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.06	0.00	0.00	-30.06	COMMISSION
TOT	0.00	0.00	0.00	-30.06	0.00	0.00	-30.06	
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PAY	0.00	0.00	0.00	-30.06	0.00	0.00	-30.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.06	0.00	0.00	-30.06	
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SAINT LOUIS COUNTY
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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	-1.24	3.69	0.00	0.00	0.00	0.00	2.45	ST. OF MISSOURI
PAY	-2.28	-3.69	0.00	0.00	0.06	0.00	-5.91	
TOT	-3.52	0.00	0.00	0.00	0.06	0.00	-3.46	
ADJ	-1.24	3.69	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.28	-3.69	0.00	0.00	0.06	0.00	-5.91	
TOT	-3.52	0.00	0.00	0.00	0.06	0.00	-3.46	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.84	23.39	0.00	0.00	0.00	0.00	15.55	COUNTY GENERAL
PAY	-14.44	-23.39	0.00	0.00	0.37	0.19	-37.27	
TOT	-22.28	0.00	0.00	0.00	0.37	0.19	-21.72	
ADJ	-7.84	23.39	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-14.44	-23.39	0.00	0.00	0.37	0.19	-37.27	
TOT	-22.28	0.00	0.00	0.00	0.37	0.19	-21.72	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.83	20.31	0.00	0.00	0.00	0.00	13.48	COUNTY HEALTH FUND
PAY	-12.54	-20.31	0.00	0.00	0.33	0.16	-32.36	
TOT	-19.37	0.00	0.00	0.00	0.33	0.16	-18.88	
ADJ	-6.83	20.31	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-12.54	-20.31	0.00	0.00	0.33	0.16	-32.36	
TOT	-19.37	0.00	0.00	0.00	0.33	0.16	-18.88	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	4.31	0.00	0.00	0.00	0.00	2.86	CO. PARK MAINT.
PAY	-2.66	-4.31	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
ADJ	-1.45	4.31	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-2.66	-4.31	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	10.47	0.00	0.00	0.00	0.00	6.95	COUNTY BOND RETIRE
PAY	-6.46	-10.47	0.00	0.00	0.16	0.08	-16.69	
TOT	-9.98	0.00	0.00	0.00	0.16	0.08	-9.74	
<hr/>								
ADJ	-3.52	10.47	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-6.46	-10.47	0.00	0.00	0.16	0.08	-16.69	
TOT	-9.98	0.00	0.00	0.00	0.16	0.08	-9.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	12.93	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-7.98	-12.93	0.00	0.00	0.21	0.10	-20.60	
TOT	-12.33	0.00	0.00	0.00	0.21	0.10	-12.02	
<hr/>								
ADJ	-4.35	12.93	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-7.98	-12.93	0.00	0.00	0.21	0.10	-20.60	
TOT	-12.33	0.00	0.00	0.00	0.21	0.10	-12.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.94	29.55	0.00	0.00	0.00	0.00	19.61	ST L COMM COLL
PAY	-18.24	-29.55	0.00	0.00	0.48	0.24	-47.07	
TOT	-28.18	0.00	0.00	0.00	0.48	0.24	-27.46	
<hr/>								
ADJ	-9.94	29.55	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-18.24	-29.55	0.00	0.00	0.48	0.24	-47.07	
TOT	-28.18	0.00	0.00	0.00	0.48	0.24	-27.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.67	76.33	0.00	0.00	0.00	0.00	50.66	SPEC SCH DIST
PAY	-47.12	-76.33	0.00	0.00	1.23	0.62	-121.60	
TOT	-72.79	0.00	0.00	0.00	1.23	0.62	-70.94	
<hr/>								
ADJ	-25.67	76.33	0.00	0.00	0.00	0.00	50.66	AUTH TOTAL
PAY	-47.12	-76.33	0.00	0.00	1.23	0.62	-121.60	
TOT	-72.79	0.00	0.00	0.00	1.23	0.62	-70.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.44	28.07	0.00	0.00	0.00	0.00	18.63	METRO ZOO
PAY	-17.33	-28.07	0.00	0.00	0.45	0.23	-44.72	
TOT	-26.77	0.00	0.00	0.00	0.45	0.23	-26.09	
<hr/>								
ADJ	-9.44	28.07	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-17.33	-28.07	0.00	0.00	0.45	0.23	-44.72	
TOT	-26.77	0.00	0.00	0.00	0.45	0.23	-26.09	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	COUNTY LIBRARY
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.30	0.00	0.00	0.00	0.00	0.00	-186.30	SCH-FERG-FLOR
TOT	-186.30	0.00	0.00	0.00	0.00	0.00	-186.30	
<hr/>								
ADJ	-186.30	0.00	0.00	0.00	0.00	0.00	-186.30	AUTH TOTAL
TOT	-186.30	0.00	0.00	0.00	0.00	0.00	-186.30	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.82	0.00	0.00	0.00	0.00	568.82	SCH-UNIVERSITY CTY
PAY	-351.12	-568.82	0.00	0.00	9.20	4.60	-906.14	
TOT	-351.12	0.00	0.00	0.00	9.20	4.60	-337.32	
<hr/>								
ADJ	0.00	568.82	0.00	0.00	0.00	0.00	568.82	AUTH TOTAL
PAY	-351.12	-568.82	0.00	0.00	9.20	4.60	-906.14	
TOT	-351.12	0.00	0.00	0.00	9.20	4.60	-337.32	

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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: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	MISS RIV ANTI POLL
PAY	-1.52	-2.46	0.00	0.00	0.04	0.02	-3.92	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-1.52	-2.46	0.00	0.00	0.04	0.02	-3.92	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.90	8.62	0.00	0.00	0.00	0.00	5.72	METRO SEWER DIST
PAY	-5.32	-8.62	0.00	0.00	0.14	0.07	-13.73	
TOT	-8.22	0.00	0.00	0.00	0.14	0.07	-8.01	
ADJ	-2.90	8.62	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-5.32	-8.62	0.00	0.00	0.14	0.07	-13.73	
TOT	-8.22	0.00	0.00	0.00	0.14	0.07	-8.01	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	SEWR-U.CTY STORM
PAY	-5.32	-8.62	0.00	0.00	0.14	0.07	-13.73	
TOT	-5.32	0.00	0.00	0.00	0.14	0.07	-5.11	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-5.32	-8.62	0.00	0.00	0.14	0.07	-13.73	
TOT	-5.32	0.00	0.00	0.00	0.14	0.07	-5.11	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SEWR-COLD WATER
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	

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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	-7.78	0.00	0.00	-7.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
<hr/>								
PAY	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	COMMISSION
TOT	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	
<hr/>								
PAY	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	
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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	-1.00	2.11	0.00	0.00	0.00	0.00	1.11	ST. OF MISSOURI
PAY	-1.31	-2.11	0.00	0.00	0.03	0.00	-3.39	
TOT	-2.31	0.00	0.00	0.00	0.03	0.00	-2.28	
ADJ	-1.00	2.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.31	-2.11	0.00	0.00	0.03	0.00	-3.39	
TOT	-2.31	0.00	0.00	0.00	0.03	0.00	-2.28	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.30	13.39	0.00	0.00	0.00	0.00	7.09	COUNTY GENERAL
PAY	-8.24	-13.39	0.00	0.00	0.21	0.11	-21.31	
TOT	-14.54	0.00	0.00	0.00	0.21	0.11	-14.22	
ADJ	-6.30	13.39	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-8.24	-13.39	0.00	0.00	0.21	0.11	-21.31	
TOT	-14.54	0.00	0.00	0.00	0.21	0.11	-14.22	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	11.63	0.00	0.00	0.00	0.00	6.15	COUNTY HEALTH FUND
PAY	-7.18	-11.63	0.00	0.00	0.19	0.10	-18.52	
TOT	-12.66	0.00	0.00	0.00	0.19	0.10	-12.37	
ADJ	-5.48	11.63	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-7.18	-11.63	0.00	0.00	0.19	0.10	-18.52	
TOT	-12.66	0.00	0.00	0.00	0.19	0.10	-12.37	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	2.47	0.00	0.00	0.00	0.00	1.31	CO. PARK MAINT.
PAY	-1.52	-2.47	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
ADJ	-1.16	2.47	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.52	-2.47	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.82	5.99	0.00	0.00	0.00	0.00	3.17	COUNTY BOND RETIRE
PAY	-3.70	-5.99	0.00	0.00	0.10	0.05	-9.54	
TOT	-6.52	0.00	0.00	0.00	0.10	0.05	-6.37	
ADJ	-2.82	5.99	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.70	-5.99	0.00	0.00	0.10	0.05	-9.54	
TOT	-6.52	0.00	0.00	0.00	0.10	0.05	-6.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.49	7.40	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-4.57	-7.40	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
ADJ	-3.49	7.40	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-4.57	-7.40	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.97	16.91	0.00	0.00	0.00	0.00	8.94	ST L COMM COLL
PAY	-10.44	-16.91	0.00	0.00	0.27	0.13	-26.95	
TOT	-18.41	0.00	0.00	0.00	0.27	0.13	-18.01	
ADJ	-7.97	16.91	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-10.44	-16.91	0.00	0.00	0.27	0.13	-26.95	
TOT	-18.41	0.00	0.00	0.00	0.27	0.13	-18.01	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.92	44.40	0.00	0.00	0.00	0.00	23.48	SPEC SCH DIST
PAY	-27.41	-44.40	0.00	0.00	0.71	0.36	-70.74	
TOT	-48.33	0.00	0.00	0.00	0.71	0.36	-47.26	
ADJ	-20.92	44.40	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-27.41	-44.40	0.00	0.00	0.71	0.36	-70.74	
TOT	-48.33	0.00	0.00	0.00	0.71	0.36	-47.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.70	16.35	0.00	0.00	0.00	0.00	8.65	METRO ZOO
PAY	-10.09	-16.35	0.00	0.00	0.26	0.13	-26.05	
TOT	-17.79	0.00	0.00	0.00	0.26	0.13	-17.40	
<hr/>								
ADJ	-7.70	16.35	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-10.09	-16.35	0.00	0.00	0.26	0.13	-26.05	
TOT	-17.79	0.00	0.00	0.00	0.26	0.13	-17.40	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	COUNTY LIBRARY
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<hr/>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.72	0.00	0.00	0.00	0.00	0.00	-153.72	SCH-FERG-FLOR
TOT	-153.72	0.00	0.00	0.00	0.00	0.00	-153.72	
<hr/>								
ADJ	-153.72	0.00	0.00	0.00	0.00	0.00	-153.72	AUTH TOTAL
TOT	-153.72	0.00	0.00	0.00	0.00	0.00	-153.72	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.94	0.00	0.00	0.00	0.00	350.94	SCH-UNIVERSITY CTY
PAY	-216.63	-350.94	0.00	0.00	5.68	2.83	-559.06	
TOT	-216.63	0.00	0.00	0.00	5.68	2.83	-208.12	
<hr/>								
ADJ	0.00	350.94	0.00	0.00	0.00	0.00	350.94	AUTH TOTAL
PAY	-216.63	-350.94	0.00	0.00	5.68	2.83	-559.06	
TOT	-216.63	0.00	0.00	0.00	5.68	2.83	-208.12	

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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	-4.50	0.00	0.00	-4.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
<hr/>								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	COMMISSION
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
<hr/>								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	1.49	0.00	0.00	0.00	0.00	1.00	ST. OF MISSOURI
PAY	-0.93	-1.49	0.00	0.00	0.02	0.00	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.00	-1.40	
ADJ	-0.49	1.49	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.93	-1.49	0.00	0.00	0.02	0.00	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.00	-1.40	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.09	9.42	0.00	0.00	0.00	0.00	6.33	COUNTY GENERAL
PAY	-5.87	-9.42	0.00	0.00	0.15	0.08	-15.06	
TOT	-8.96	0.00	0.00	0.00	0.15	0.08	-8.73	
ADJ	-3.09	9.42	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-5.87	-9.42	0.00	0.00	0.15	0.08	-15.06	
TOT	-8.96	0.00	0.00	0.00	0.15	0.08	-8.73	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.69	8.18	0.00	0.00	0.00	0.00	5.49	COUNTY HEALTH FUND
PAY	-5.12	-8.18	0.00	0.00	0.13	0.07	-13.10	
TOT	-7.81	0.00	0.00	0.00	0.13	0.07	-7.61	
ADJ	-2.69	8.18	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-5.12	-8.18	0.00	0.00	0.13	0.07	-13.10	
TOT	-7.81	0.00	0.00	0.00	0.13	0.07	-7.61	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	1.74	0.00	0.00	0.00	0.00	1.17	CO. PARK MAINT.
PAY	-1.09	-1.74	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
ADJ	-0.57	1.74	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.09	-1.74	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	4.22	0.00	0.00	0.00	0.00	2.83	COUNTY BOND RETIRE
PAY	-2.64	-4.22	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
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ADJ	-1.39	4.22	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-2.64	-4.22	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	5.21	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-3.26	-5.21	0.00	0.00	0.08	0.05	-8.34	
TOT	-4.97	0.00	0.00	0.00	0.08	0.05	-4.84	
<hr/>								
ADJ	-1.71	5.21	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-3.26	-5.21	0.00	0.00	0.08	0.05	-8.34	
TOT	-4.97	0.00	0.00	0.00	0.08	0.05	-4.84	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.91	11.90	0.00	0.00	0.00	0.00	7.99	ST L COMM COLL
PAY	-7.44	-11.90	0.00	0.00	0.19	0.10	-19.05	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
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ADJ	-3.91	11.90	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-7.44	-11.90	0.00	0.00	0.19	0.10	-19.05	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.11	30.75	0.00	0.00	0.00	0.00	20.64	SPEC SCH DIST
PAY	-19.22	-30.75	0.00	0.00	0.50	0.25	-49.22	
TOT	-29.33	0.00	0.00	0.00	0.50	0.25	-28.58	
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ADJ	-10.11	30.75	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-19.22	-30.75	0.00	0.00	0.50	0.25	-49.22	
TOT	-29.33	0.00	0.00	0.00	0.50	0.25	-28.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	11.51	0.00	0.00	0.00	0.00	7.73	METRO ZOO
PAY	-7.19	-11.51	0.00	0.00	0.19	0.10	-18.41	
TOT	-10.97	0.00	0.00	0.00	0.19	0.10	-10.68	
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ADJ	-3.78	11.51	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-7.19	-11.51	0.00	0.00	0.19	0.10	-18.41	
TOT	-10.97	0.00	0.00	0.00	0.19	0.10	-10.68	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	COUNTY LIBRARY
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	SCH-FERG-FLOR
TOT	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	
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ADJ	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	AUTH TOTAL
TOT	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.01	0.00	0.00	0.00	0.00	247.01	SCH-UNIVERSITY CTY
PAY	-154.38	-247.01	0.00	0.00	4.01	2.01	-395.37	
TOT	-154.38	0.00	0.00	0.00	4.01	2.01	-148.36	
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ADJ	0.00	247.01	0.00	0.00	0.00	0.00	247.01	AUTH TOTAL
PAY	-154.38	-247.01	0.00	0.00	4.01	2.01	-395.37	
TOT	-154.38	0.00	0.00	0.00	4.01	2.01	-148.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	CTY-BERKELEY
TOT	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	AUTH TOTAL
TOT	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	CTY-UNIVERSITY CTY
PAY	-31.00	-49.60	0.00	0.00	0.81	0.41	-79.38	
TOT	-31.00	0.00	0.00	0.00	0.81	0.41	-29.78	
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	AUTH TOTAL
PAY	-31.00	-49.60	0.00	0.00	0.81	0.41	-79.38	
TOT	-31.00	0.00	0.00	0.00	0.81	0.41	-29.78	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	4.22	0.00	0.00	0.00	0.00	2.83	SHELTERED WORKSHOP
PAY	-2.64	-4.22	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
ADJ	-1.39	4.22	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-2.64	-4.22	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.16	0.00	0.00	0.00	0.00	42.16	BUS.DIST-PARKVIEW
PAY	-26.35	-42.16	0.00	0.00	0.68	0.34	-67.49	
TOT	-26.35	0.00	0.00	0.00	0.68	0.34	-25.33	
ADJ	0.00	42.16	0.00	0.00	0.00	0.00	42.16	AUTH TOTAL
PAY	-26.35	-42.16	0.00	0.00	0.68	0.34	-67.49	
TOT	-26.35	0.00	0.00	0.00	0.68	0.34	-25.33	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14.15	0.00	0.00	0.00	14.15	PENALTIES
PAY	0.00	0.00	-14.15	0.00	0.00	0.00	-14.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14.15	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	0.00	0.00	-14.15	0.00	0.00	0.00	-14.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
<hr/>								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	COMMISSION
TOT	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	
<hr/>								
PAY	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	5.92	0.00	0.00	0.00	0.00	3.10	ST. OF MISSOURI
PAY	-3.52	-5.92	0.00	0.00	0.10	0.00	-9.34	
TOT	-6.34	0.00	0.00	0.00	0.10	0.00	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	1.32	0.00	0.00	0.00	0.00	-2.12	ST. OF MISSOURI
PAY	-0.93	-1.32	0.00	0.00	0.02	0.00	-2.23	
TOT	-4.37	0.00	0.00	0.00	0.02	0.00	-4.35	
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ADJ	-6.26	7.24	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-4.45	-7.24	0.00	0.00	0.12	0.00	-11.57	
TOT	-10.71	0.00	0.00	0.00	0.12	0.00	-10.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.87	37.46	0.00	0.00	0.00	0.00	19.59	COUNTY GENERAL
PAY	-22.37	-37.46	0.00	0.00	0.59	0.30	-58.94	
TOT	-40.24	0.00	0.00	0.00	0.59	0.30	-39.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.84	8.39	0.00	0.00	0.00	0.00	-13.45	COUNTY GENERAL
PAY	-5.87	-8.39	0.00	0.00	0.14	0.07	-14.05	
TOT	-27.71	0.00	0.00	0.00	0.14	0.07	-27.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-39.71	45.85	0.00	15.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-28.24	-45.85	0.00	0.00	0.73	0.37	-72.99	
TOT	-67.95	0.00	0.00	15.00	0.73	0.37	-51.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	32.47	0.00	0.00	0.00	0.00	16.97	COUNTY HEALTH FUND
PAY	-19.45	-32.47	0.00	0.00	0.51	0.26	-51.15	
TOT	-34.95	0.00	0.00	0.00	0.51	0.26	-34.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.96	7.26	0.00	0.00	0.00	0.00	-11.70	COUNTY HEALTH FUND
PAY	-5.12	-7.26	0.00	0.00	0.12	0.07	-12.19	
TOT	-24.08	0.00	0.00	0.00	0.12	0.07	-23.89	
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ADJ	-34.46	39.73	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-24.57	-39.73	0.00	0.00	0.63	0.33	-63.34	
TOT	-59.03	0.00	0.00	0.00	0.63	0.33	-58.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	6.87	0.00	0.00	0.00	0.00	3.58	CO. PARK MAINT.
PAY	-4.14	-6.87	0.00	0.00	0.11	0.05	-10.85	
TOT	-7.43	0.00	0.00	0.00	0.11	0.05	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.02	1.54	0.00	0.00	0.00	0.00	-2.48	CO. PARK MAINT.
PAY	-1.09	-1.54	0.00	0.00	0.03	0.02	-2.58	
TOT	-5.11	0.00	0.00	0.00	0.03	0.02	-5.06	
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ADJ	-7.31	8.41	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-5.23	-8.41	0.00	0.00	0.14	0.07	-13.43	
TOT	-12.54	0.00	0.00	0.00	0.14	0.07	-12.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	16.74	0.00	0.00	0.00	0.00	8.76	COUNTY BOND RETIRE
PAY	-10.03	-16.74	0.00	0.00	0.27	0.13	-26.37	
TOT	-18.01	0.00	0.00	0.00	0.27	0.13	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.77	3.74	0.00	0.00	0.00	0.00	-6.03	COUNTY BOND RETIRE
PAY	-2.64	-3.74	0.00	0.00	0.07	0.03	-6.28	
TOT	-12.41	0.00	0.00	0.00	0.07	0.03	-12.31	
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ADJ	-17.75	20.48	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-12.67	-20.48	0.00	0.00	0.34	0.16	-32.65	
TOT	-30.42	0.00	0.00	0.00	0.34	0.16	-29.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	20.67	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-12.37	-20.67	0.00	0.00	0.33	0.16	-32.55	
TOT	-22.24	0.00	0.00	0.00	0.33	0.16	-21.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.07	4.62	0.00	0.00	0.00	0.00	-7.45	ROAD & BRIDGE
PAY	-3.26	-4.62	0.00	0.00	0.08	0.04	-7.76	
TOT	-15.33	0.00	0.00	0.00	0.08	0.04	-15.21	
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ADJ	-21.94	25.29	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-15.63	-25.29	0.00	0.00	0.41	0.20	-40.31	
TOT	-37.57	0.00	0.00	0.00	0.41	0.20	-36.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.56	47.24	0.00	0.00	0.00	0.00	24.68	ST L COMM COLL
PAY	-28.29	-47.24	0.00	0.00	0.75	0.38	-74.40	
TOT	-50.85	0.00	0.00	0.00	0.75	0.38	-49.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.58	10.56	0.00	0.00	0.00	0.00	-17.02	ST L COMM COLL
PAY	-7.44	-10.56	0.00	0.00	0.18	0.09	-17.73	
TOT	-35.02	0.00	0.00	0.00	0.18	0.09	-34.75	
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ADJ	-50.14	57.80	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-35.73	-57.80	0.00	0.00	0.93	0.47	-92.13	
TOT	-85.87	0.00	0.00	0.00	0.93	0.47	-84.47	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.15	126.00	0.00	0.00	0.00	0.00	65.85	SPEC SCH DIST
PAY	-75.42	-126.00	0.00	0.00	2.01	1.01	-198.40	
TOT	-135.57	0.00	0.00	0.00	2.01	1.01	-132.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.54	28.17	0.00	0.00	0.00	0.00	-45.37	SPEC SCH DIST
PAY	-19.84	-28.17	0.00	0.00	0.48	0.24	-47.29	
TOT	-93.38	0.00	0.00	0.00	0.48	0.24	-92.66	
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ADJ	-133.69	154.17	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-95.26	-154.17	0.00	0.00	2.49	1.25	-245.69	
TOT	-228.95	0.00	0.00	0.00	2.49	1.25	-225.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROCK HILL LIBRARY
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.36	0.00	0.00	0.00	0.00	53.36	SCH-FERG-FLOR
PAY	-37.57	-53.36	0.00	0.00	0.91	0.46	-89.56	
TOT	-37.57	0.00	0.00	0.00	0.91	0.46	-36.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.85	0.00	0.00	0.00	0.00	0.00	-427.85	SCH-FERG-FLOR
TOT	-427.85	0.00	0.00	0.00	0.00	0.00	-427.85	
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ADJ	-427.85	53.36	0.00	0.00	0.00	0.00	-374.49	AUTH TOTAL
PAY	-37.57	-53.36	0.00	0.00	0.91	0.46	-89.56	
TOT	-465.42	0.00	0.00	0.00	0.91	0.46	-464.05	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.93	0.00	0.00	0.00	0.00	0.00	-141.93	SCH-JENNINGS
TOT	-141.93	0.00	0.00	0.00	0.00	0.00	-141.93	
<hr/>								
ADJ	-141.93	0.00	0.00	0.00	0.00	0.00	-141.93	AUTH TOTAL
TOT	-141.93	0.00	0.00	0.00	0.00	0.00	-141.93	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SCH-KIRKWOOD
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	211.52	0.00	0.00	0.00	0.00	211.52	SCH-LADUE
PAY	-148.96	-211.52	0.00	0.00	3.61	1.80	-355.07	
TOT	-148.96	0.00	0.00	0.00	3.61	1.80	-143.55	
<hr/>								
ADJ	0.00	211.52	0.00	0.00	0.00	0.00	211.52	AUTH TOTAL
PAY	-148.96	-211.52	0.00	0.00	3.61	1.80	-355.07	
TOT	-148.96	0.00	0.00	0.00	3.61	1.80	-143.55	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	SCH-MAPLEWOOD
PAY	-10.37	-14.73	0.00	0.00	0.25	0.12	-24.73	
TOT	-10.37	0.00	0.00	0.00	0.25	0.12	-10.00	
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ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-10.37	-14.73	0.00	0.00	0.25	0.12	-24.73	
TOT	-10.37	0.00	0.00	0.00	0.25	0.12	-10.00	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.20	0.00	0.00	0.00	0.00	0.00	-106.20	SCH-MEHLVILLE
TOT	-106.20	0.00	0.00	0.00	0.00	0.00	-106.20	
<hr/>								
ADJ	-106.20	0.00	0.00	0.00	0.00	0.00	-106.20	AUTH TOTAL
TOT	-106.20	0.00	0.00	0.00	0.00	0.00	-106.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SCH-NORMANDY
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.48	0.00	0.00	0.00	0.00	140.48	SCH-RITENOUR
PAY	-98.93	-140.48	0.00	0.00	2.39	1.19	-235.83	
TOT	-98.93	0.00	0.00	0.00	2.39	1.19	-95.35	
<hr/>								
ADJ	0.00	140.48	0.00	0.00	0.00	0.00	140.48	AUTH TOTAL
PAY	-98.93	-140.48	0.00	0.00	2.39	1.19	-235.83	
TOT	-98.93	0.00	0.00	0.00	2.39	1.19	-95.35	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	SCH-RIVERVIEW GRNS
PAY	-6.88	-13.92	0.00	0.00	0.21	0.10	-20.49	
TOT	-6.88	0.00	0.00	0.00	0.21	0.10	-6.57	
<hr/>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-6.88	-13.92	0.00	0.00	0.21	0.10	-20.49	
TOT	-6.88	0.00	0.00	0.00	0.21	0.10	-6.57	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	SCH-UNIVERSITY CTY
PAY	-26.80	-23.08	0.00	0.00	0.50	0.25	-49.13	
TOT	-26.80	0.00	0.00	0.00	0.50	0.25	-26.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.66	0.00	0.00	0.00	0.00	219.66	SCH-UNIVERSITY CTY
PAY	-154.69	-219.66	0.00	0.00	3.75	1.87	-368.73	
TOT	-154.69	0.00	0.00	0.00	3.75	1.87	-149.07	
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ADJ	0.00	242.74	0.00	0.00	0.00	0.00	242.74	AUTH TOTAL
PAY	-181.49	-242.74	0.00	0.00	4.25	2.12	-417.86	
TOT	-181.49	0.00	0.00	0.00	4.25	2.12	-175.12	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	SCH-WEBSTER GROVES
PAY	-9.18	-13.04	0.00	0.00	0.22	0.12	-21.88	
TOT	-9.18	0.00	0.00	0.00	0.22	0.12	-8.84	
<hr/>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-9.18	-13.04	0.00	0.00	0.22	0.12	-21.88	
TOT	-9.18	0.00	0.00	0.00	0.22	0.12	-8.84	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	SCH-LINDBERGH
PAY	-22.06	-31.32	0.00	0.00	0.53	0.27	-52.58	
TOT	-22.06	0.00	0.00	0.00	0.53	0.27	-21.26	
<hr/>								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-22.06	-31.32	0.00	0.00	0.53	0.27	-52.58	
TOT	-22.06	0.00	0.00	0.00	0.53	0.27	-21.26	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.93	221.16	0.00	0.00	0.00	0.00	-73.77	SCH-HAZELWOOD
PAY	-54.92	-221.16	0.00	0.00	2.76	1.38	-271.94	
TOT	-349.85	0.00	0.00	0.00	2.76	1.38	-345.71	
<hr/>								
ADJ	-294.93	221.16	0.00	0.00	0.00	0.00	-73.77	AUTH TOTAL
PAY	-54.92	-221.16	0.00	0.00	2.76	1.38	-271.94	
TOT	-349.85	0.00	0.00	0.00	2.76	1.38	-345.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	2.14	0.00	0.00	0.00	0.00	1.53	MISS RIV ANTI POLL
PAY	-1.62	-2.14	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.19	0.88	0.00	0.00	0.00	0.00	0.69	MISS RIV ANTI POLL
PAY	-0.62	-0.88	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	-0.80	3.02	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.24	-3.02	0.00	0.00	0.06	0.02	-5.18	
TOT	-3.04	0.00	0.00	0.00	0.06	0.02	-2.96	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	11.40	0.00	0.00	0.00	0.00	4.82	METRO SEWER DIST
PAY	-7.67	-11.40	0.00	0.00	0.19	0.10	-18.78	
TOT	-14.25	0.00	0.00	0.00	0.19	0.10	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.97	3.08	0.00	0.00	0.00	0.00	-2.89	METRO SEWER DIST
PAY	-2.17	-3.08	0.00	0.00	0.05	0.03	-5.17	
TOT	-8.14	0.00	0.00	0.00	0.05	0.03	-8.06	
ADJ	-12.55	14.48	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-9.84	-14.48	0.00	0.00	0.24	0.13	-23.95	
TOT	-22.39	0.00	0.00	0.00	0.24	0.13	-22.02	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	MSD EXTENSION
PAY	-0.16	-0.68	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	MSD EXTENSION
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.68	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.68	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-U.CTY STORM
PAY	-0.81	-0.93	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-U.CTY STORM
PAY	-2.17	-3.08	0.00	0.00	0.05	0.03	-5.17	
TOT	-2.17	0.00	0.00	0.00	0.05	0.03	-2.09	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-2.98	-4.01	0.00	0.00	0.07	0.03	-6.89	
TOT	-2.98	0.00	0.00	0.00	0.07	0.03	-2.88	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-DELLWOOD CR
PAY	-0.10	-0.20	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.10	-0.20	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	3.82	0.00	0.00	0.00	0.00	-0.64	SEWR-COLD WATER
PAY	-2.05	-3.82	0.00	0.00	0.06	0.03	-5.78	
TOT	-6.51	0.00	0.00	0.00	0.06	0.03	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SEWR-COLD WATER
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
ADJ	-9.77	3.82	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	-2.05	-3.82	0.00	0.00	0.06	0.03	-5.78	
TOT	-11.82	0.00	0.00	0.00	0.06	0.03	-11.73	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-DEER CREEK
PAY	-3.34	-4.75	0.00	0.00	0.08	0.04	-7.97	
TOT	-3.34	0.00	0.00	0.00	0.08	0.04	-3.22	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-3.34	-4.75	0.00	0.00	0.08	0.04	-7.97	
TOT	-3.34	0.00	0.00	0.00	0.08	0.04	-3.22	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-MO RIV BONF
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-MER RIV BAS
PAY	-0.57	-0.82	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-MER RIV BAS
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
ADJ	-2.06	0.82	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-0.57	-0.82	0.00	0.00	0.02	0.00	-1.37	
TOT	-2.63	0.00	0.00	0.00	0.02	0.00	-2.61	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-METRO NORTH
PAY	-1.80	-3.63	0.00	0.00	0.06	0.03	-5.34	
TOT	-1.80	0.00	0.00	0.00	0.06	0.03	-1.71	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-1.80	-3.63	0.00	0.00	0.06	0.03	-5.34	
TOT	-1.80	0.00	0.00	0.00	0.06	0.03	-1.71	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	FIRE-NORMANDY
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	FIRE-FLORISSANT V
PAY	-5.32	-16.62	0.00	0.00	0.22	0.11	-21.61	
TOT	-5.32	0.00	0.00	0.00	0.22	0.11	-4.99	
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-5.32	-16.62	0.00	0.00	0.22	0.11	-21.61	
TOT	-5.32	0.00	0.00	0.00	0.22	0.11	-4.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	FIRE-COMMUNITY
PAY	-25.88	-36.74	0.00	0.00	0.63	0.31	-61.68	
TOT	-25.88	0.00	0.00	0.00	0.63	0.31	-24.94	
<hr/>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-25.88	-36.74	0.00	0.00	0.63	0.31	-61.68	
TOT	-25.88	0.00	0.00	0.00	0.63	0.31	-24.94	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-4.55	-0.09	0.00	0.00	0.05	0.02	-4.57	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-4.55	-0.09	0.00	0.00	0.05	0.02	-4.57	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	FIRE-BLACK JACK
PAY	-7.75	-10.99	0.00	0.00	0.19	0.09	-18.46	
TOT	-7.75	0.00	0.00	0.00	0.19	0.09	-7.47	
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ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-7.75	-10.99	0.00	0.00	0.19	0.09	-18.46	
TOT	-7.75	0.00	0.00	0.00	0.19	0.09	-7.47	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	FIRE-MEHLVILLE
TOT	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	
<hr/>								
ADJ	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	AUTH TOTAL
TOT	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-PINE LAWN
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-RICHMOND HTS
PAY	-1.82	-2.59	0.00	0.00	0.05	0.02	-4.34	
TOT	-1.82	0.00	0.00	0.00	0.05	0.02	-1.75	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-1.82	-2.59	0.00	-6.50	0.12	0.02	-10.77	
TOT	-1.82	0.00	0.00	-6.50	0.12	0.02	-8.18	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-ROCK HILL
PAY	-0.83	-1.18	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.83	-1.18	0.00	-3.50	0.06	0.01	-5.44	
TOT	-0.83	0.00	0.00	-3.50	0.06	0.01	-4.26	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-UNIVERSITY CTY
PAY	-5.37	-4.63	0.00	0.00	0.10	0.05	-9.85	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	CTY-UNIVERSITY CTY
PAY	-31.00	-44.02	0.00	0.00	0.75	0.38	-73.89	
TOT	-31.00	0.00	0.00	0.00	0.75	0.38	-29.87	
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	
<hr/>								
ADJ	0.00	48.65	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-36.37	-48.65	0.00	-6.50	0.92	0.43	-90.17	
TOT	-36.37	0.00	0.00	-6.50	0.92	0.43	-41.52	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	CTY-DELLWOOD
PAY	1.62	2.26	0.00	0.00	-0.04	-0.02	3.82	
TOT	1.62	0.00	0.00	0.00	-0.04	-0.02	1.56	
<hr/>								
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	1.62	2.26	0.00	0.00	-0.04	-0.02	3.82	
TOT	1.62	0.00	0.00	0.00	-0.04	-0.02	1.56	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	16.74	0.00	0.00	0.00	0.00	8.76	SHELTERED WORKSHOP
PAY	-10.03	-16.74	0.00	0.00	0.27	0.13	-26.37	
TOT	-18.01	0.00	0.00	0.00	0.27	0.13	-17.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.77	3.74	0.00	0.00	0.00	0.00	-6.03	SHELTERED WORKSHOP
PAY	-2.64	-3.74	0.00	0.00	0.07	0.03	-6.28	
TOT	-12.41	0.00	0.00	0.00	0.07	0.03	-12.31	
<hr/>								
ADJ	-17.75	20.48	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-12.67	-20.48	0.00	0.00	0.34	0.16	-32.65	
TOT	-30.42	0.00	0.00	0.00	0.34	0.16	-29.92	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	BUS.DIST-PARKVIEW
PAY	-26.35	-37.42	0.00	0.00	0.63	0.32	-62.82	
TOT	-26.35	0.00	0.00	0.00	0.63	0.32	-25.40	
<hr/>								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	-26.35	-37.42	0.00	0.00	0.63	0.32	-62.82	
TOT	-26.35	0.00	0.00	0.00	0.63	0.32	-25.40	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	47.53	0.00	0.00	0.00	47.53	PENALTIES
PAY	0.00	0.00	-47.53	0.00	0.00	0.00	-47.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	47.53	0.00	0.00	0.00	47.53	AUTH TOTAL
PAY	0.00	0.00	-47.53	0.00	0.00	0.00	-47.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-43.67	0.00	0.00	-43.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-28.69	0.00	0.00	-28.69	
TOT	0.00	0.00	0.00	-72.36	0.00	0.00	-72.36	
<hr/>								
ADJ	0.00	0.00	0.00	-43.67	0.00	0.00	-43.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.69	0.00	0.00	-28.69	
TOT	0.00	0.00	0.00	-72.36	0.00	0.00	-72.36	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	
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PAY	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	COMMISSION
TOT	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	
<hr/>								
PAY	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	10.93	0.00	0.00	0.00	0.00	3.96	ST. OF MISSOURI
PAY	-7.41	-10.93	0.00	0.00	0.18	0.00	-18.16	
TOT	-14.38	0.00	0.00	0.00	0.18	0.00	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	1.85	0.00	0.00	0.00	0.00	-1.56	ST. OF MISSOURI
PAY	-2.13	-1.85	0.00	0.00	0.04	0.00	-3.94	
TOT	-5.54	0.00	0.00	0.00	0.04	0.00	-5.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ST. OF MISSOURI
PAY	-1.24	-0.82	0.00	0.00	0.02	0.00	-2.04	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	
<hr/>								
ADJ	-10.38	13.60	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-10.78	-13.60	0.00	0.00	0.24	0.00	-24.14	
TOT	-21.16	0.00	0.00	0.00	0.24	0.00	-20.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.16	69.28	0.00	0.00	0.00	0.00	25.12	COUNTY GENERAL
PAY	-46.84	-69.28	0.00	0.00	1.16	0.58	-114.38	
TOT	-91.00	0.00	0.00	0.00	1.16	0.58	-89.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.60	11.77	0.00	0.00	0.00	0.00	-9.83	COUNTY GENERAL
PAY	-13.57	-11.77	0.00	0.00	0.26	0.13	-24.95	
TOT	-35.17	0.00	0.00	0.00	0.26	0.13	-34.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	COUNTY GENERAL
PAY	-7.86	-5.16	0.00	0.00	0.13	0.07	-12.82	
TOT	-7.86	0.00	0.00	0.00	0.13	0.07	-7.66	
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	
<hr/>								
ADJ	-65.76	86.21	0.00	15.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-68.27	-86.21	0.00	0.00	1.55	0.78	-152.15	
TOT	-134.03	0.00	0.00	15.00	1.55	0.78	-116.70	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.35	60.09	0.00	0.00	0.00	0.00	21.74	COUNTY HEALTH FUND
PAY	-40.73	-60.09	0.00	0.00	1.01	0.50	-99.31	
TOT	-79.08	0.00	0.00	0.00	1.01	0.50	-77.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.76	10.22	0.00	0.00	0.00	0.00	-8.54	COUNTY HEALTH FUND
PAY	-11.74	-10.22	0.00	0.00	0.22	0.11	-21.63	
TOT	-30.50	0.00	0.00	0.00	0.22	0.11	-30.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	COUNTY HEALTH FUND
PAY	-6.83	-4.50	0.00	0.00	0.12	0.05	-11.16	
TOT	-6.83	0.00	0.00	0.00	0.12	0.05	-6.66	
<hr/>								
ADJ	-57.11	74.81	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-59.30	-74.81	0.00	0.00	1.35	0.66	-132.10	
TOT	-116.41	0.00	0.00	0.00	1.35	0.66	-114.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.15	12.75	0.00	0.00	0.00	0.00	4.60	CO. PARK MAINT.
PAY	-8.63	-12.75	0.00	0.00	0.22	0.10	-21.06	
TOT	-16.78	0.00	0.00	0.00	0.22	0.10	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.98	2.17	0.00	0.00	0.00	0.00	-1.81	CO. PARK MAINT.
PAY	-2.48	-2.17	0.00	0.00	0.04	0.02	-4.59	
TOT	-6.46	0.00	0.00	0.00	0.04	0.02	-6.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CO. PARK MAINT.
PAY	-1.45	-0.95	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	-12.13	15.87	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-12.56	-15.87	0.00	0.00	0.28	0.13	-28.02	
TOT	-24.69	0.00	0.00	0.00	0.28	0.13	-24.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.76	30.95	0.00	0.00	0.00	0.00	11.19	COUNTY BOND RETIRE
PAY	-21.00	-30.95	0.00	0.00	0.52	0.26	-51.17	
TOT	-40.76	0.00	0.00	0.00	0.52	0.26	-39.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	5.27	0.00	0.00	0.00	0.00	-4.39	COUNTY BOND RETIRE
PAY	-6.04	-5.27	0.00	0.00	0.11	0.06	-11.14	
TOT	-15.70	0.00	0.00	0.00	0.11	0.06	-15.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	COUNTY BOND RETIRE
PAY	-3.52	-2.32	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
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ADJ	-29.42	38.54	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-30.56	-38.54	0.00	0.00	0.69	0.35	-68.06	
TOT	-59.98	0.00	0.00	0.00	0.69	0.35	-58.94	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.42	38.26	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-25.90	-38.26	0.00	0.00	0.64	0.32	-63.20	
TOT	-50.32	0.00	0.00	0.00	0.64	0.32	-49.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.94	6.50	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	-7.47	-6.50	0.00	0.00	0.14	0.07	-13.76	
TOT	-19.41	0.00	0.00	0.00	0.14	0.07	-19.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-4.35	-2.86	0.00	0.00	0.07	0.03	-7.11	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
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ADJ	-36.36	47.62	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-37.72	-47.62	0.00	0.00	0.85	0.42	-84.07	
TOT	-74.08	0.00	0.00	0.00	0.85	0.42	-72.81	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.79	87.43	0.00	0.00	0.00	0.00	31.64	ST L COMM COLL
PAY	-59.24	-87.43	0.00	0.00	1.46	0.74	-144.47	
TOT	-115.03	0.00	0.00	0.00	1.46	0.74	-112.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.29	14.87	0.00	0.00	0.00	0.00	-12.42	ST L COMM COLL
PAY	-17.08	-14.87	0.00	0.00	0.32	0.16	-31.47	
TOT	-44.37	0.00	0.00	0.00	0.32	0.16	-43.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ST L COMM COLL
PAY	-9.94	-6.54	0.00	0.00	0.17	0.08	-16.23	
TOT	-9.94	0.00	0.00	0.00	0.17	0.08	-9.69	
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ADJ	-83.08	108.84	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-86.26	-108.84	0.00	0.00	1.95	0.98	-192.17	
TOT	-169.34	0.00	0.00	0.00	1.95	0.98	-166.41	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.15	225.82	0.00	0.00	0.00	0.00	81.67	SPEC SCH DIST
PAY	-153.04	-225.82	0.00	0.00	3.79	1.90	-373.17	
TOT	-297.19	0.00	0.00	0.00	3.79	1.90	-291.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.50	38.41	0.00	0.00	0.00	0.00	-32.09	SPEC SCH DIST
PAY	-44.14	-38.41	0.00	0.00	0.82	0.41	-81.32	
TOT	-114.64	0.00	0.00	0.00	0.82	0.41	-113.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	SPEC SCH DIST
PAY	-25.67	-16.90	0.00	0.00	0.43	0.21	-41.93	
TOT	-25.67	0.00	0.00	0.00	0.43	0.21	-25.03	
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ADJ	-214.65	281.13	0.00	0.00	0.00	0.00	66.48	AUTH TOTAL
PAY	-222.85	-281.13	0.00	0.00	5.04	2.52	-496.42	
TOT	-437.50	0.00	0.00	0.00	5.04	2.52	-429.94	

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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	-52.77	82.67	0.00	0.00	0.00	0.00	29.90	METRO ZOO
PAY	-56.04	-82.67	0.00	0.00	1.39	0.69	-136.63	
TOT	-108.81	0.00	0.00	0.00	1.39	0.69	-106.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.81	14.07	0.00	0.00	0.00	0.00	-11.74	METRO ZOO
PAY	-16.16	-14.07	0.00	0.00	0.30	0.15	-29.78	
TOT	-41.97	0.00	0.00	0.00	0.30	0.15	-41.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	METRO ZOO
PAY	-9.40	-6.19	0.00	0.00	0.15	0.08	-15.36	
TOT	-9.40	0.00	0.00	0.00	0.15	0.08	-9.17	
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ADJ	-78.58	102.93	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-81.60	-102.93	0.00	0.00	1.84	0.92	-181.77	
TOT	-160.18	0.00	0.00	0.00	1.84	0.92	-157.42	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	45.86	0.00	0.00	0.00	0.00	30.17	COUNTY LIBRARY
PAY	-30.37	-45.86	0.00	0.00	0.76	0.38	-75.09	
TOT	-46.06	0.00	0.00	0.00	0.76	0.38	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.92	3.29	0.00	0.00	0.00	0.00	-12.63	COUNTY LIBRARY
PAY	-5.62	-3.29	0.00	0.00	0.09	0.05	-8.77	
TOT	-21.54	0.00	0.00	0.00	0.09	0.05	-21.40	
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ADJ	-31.61	49.15	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-35.99	-49.15	0.00	0.00	0.85	0.43	-83.86	
TOT	-67.60	0.00	0.00	0.00	0.85	0.43	-66.32	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.52	0.27	0.00	0.00	0.00	0.00	-16.25	FERGUSON LIBRARY
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	
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ADJ	-16.52	0.27	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	MAPLEWOOD LIBRARY
PAY	-1.05	-1.30	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.05	-1.30	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROCK HILL LIBRARY
PAY	-0.42	-0.52	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.42	-0.52	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	SCH-PARKWAY
PAY	-51.34	-63.66	0.00	0.00	1.15	0.58	-113.27	
TOT	-51.34	0.00	0.00	0.00	1.15	0.58	-49.61	
<hr/>								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-51.34	-63.66	0.00	0.00	1.15	0.58	-113.27	
TOT	-51.34	0.00	0.00	0.00	1.15	0.58	-49.61	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	SCH-ROCKWOOD
PAY	-0.88	-55.45	0.00	0.00	0.56	0.28	-55.49	
TOT	-0.88	0.00	0.00	0.00	0.56	0.28	-0.04	
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	AUTH TOTAL
PAY	-0.88	-55.45	0.00	0.00	0.56	0.28	-55.49	
TOT	-0.88	0.00	0.00	0.00	0.56	0.28	-0.04	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.25	132.94	0.00	0.00	0.00	0.00	-243.31	SCH-FERG-FLOR
PAY	-5.01	-132.94	0.00	0.00	1.38	0.69	-135.88	
TOT	-381.26	0.00	0.00	0.00	1.38	0.69	-379.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.42	0.00	0.00	0.00	0.00	0.00	-459.42	SCH-FERG-FLOR
TOT	-459.42	0.00	0.00	0.00	0.00	0.00	-459.42	
ADJ	-835.67	132.94	0.00	0.00	0.00	0.00	-702.73	AUTH TOTAL
PAY	-5.01	-132.94	0.00	0.00	1.38	0.69	-135.88	
TOT	-840.68	0.00	0.00	0.00	1.38	0.69	-838.61	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.67	0.00	0.00	0.00	0.00	0.00	-115.67	SCH-JENNINGS
TOT	-115.67	0.00	0.00	0.00	0.00	0.00	-115.67	
ADJ	-115.67	0.00	0.00	0.00	0.00	0.00	-115.67	AUTH TOTAL
TOT	-115.67	0.00	0.00	0.00	0.00	0.00	-115.67	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.13	31.07	0.00	0.00	0.00	0.00	-61.06	SCH-LADUE
PAY	-25.06	-31.07	0.00	0.00	0.56	0.29	-55.28	
TOT	-117.19	0.00	0.00	0.00	0.56	0.29	-116.34	
ADJ	-92.13	31.07	0.00	0.00	0.00	0.00	-61.06	AUTH TOTAL
PAY	-25.06	-31.07	0.00	0.00	0.56	0.29	-55.28	
TOT	-117.19	0.00	0.00	0.00	0.56	0.29	-116.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.97	124.57	0.00	0.00	0.00	0.00	-68.40	SCH-MAPLEWOOD
PAY	-101.81	-124.57	0.00	0.00	2.27	1.13	-222.98	
TOT	-294.78	0.00	0.00	0.00	2.27	1.13	-291.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	116.10	0.00	0.00	0.00	0.00	116.10	SCH-MAPLEWOOD
PAY	-176.36	-116.10	0.00	0.00	2.92	1.46	-288.08	
TOT	-176.36	0.00	0.00	0.00	2.92	1.46	-171.98	
ADJ	-192.97	240.67	0.00	0.00	0.00	0.00	47.70	AUTH TOTAL
PAY	-278.17	-240.67	0.00	0.00	5.19	2.59	-511.06	
TOT	-471.14	0.00	0.00	0.00	5.19	2.59	-463.36	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	588.12	0.00	0.00	0.00	0.00	588.12	SCH-MEHLVILLE
PAY	-481.95	-588.12	0.00	0.00	10.70	5.35	-1,054.02	
TOT	-481.95	0.00	0.00	0.00	10.70	5.35	-465.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.54	0.00	0.00	0.00	0.00	0.00	-78.54	SCH-MEHLVILLE
TOT	-78.54	0.00	0.00	0.00	0.00	0.00	-78.54	
ADJ	-78.54	588.12	0.00	0.00	0.00	0.00	509.58	AUTH TOTAL
PAY	-481.95	-588.12	0.00	0.00	10.70	5.35	-1,054.02	
TOT	-560.49	0.00	0.00	0.00	10.70	5.35	-544.44	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.99	117.12	0.00	0.00	0.00	0.00	34.13	SCH-NORMANDY
PAY	-53.46	-117.12	0.00	0.00	1.70	0.86	-168.02	
TOT	-136.45	0.00	0.00	0.00	1.70	0.86	-133.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.58	0.00	0.00	0.00	0.00	97.58	SCH-NORMANDY
PAY	-188.82	-97.58	0.00	0.00	2.87	1.43	-282.10	
TOT	-188.82	0.00	0.00	0.00	2.87	1.43	-184.52	
ADJ	-82.99	214.70	0.00	0.00	0.00	0.00	131.71	AUTH TOTAL
PAY	-242.28	-214.70	0.00	0.00	4.57	2.29	-450.12	
TOT	-325.27	0.00	0.00	0.00	4.57	2.29	-318.41	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	SCH-RITENOUR
PAY	-83.65	-103.72	0.00	0.00	1.88	0.94	-184.55	
TOT	-83.65	0.00	0.00	0.00	1.88	0.94	-80.83	
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ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	AUTH TOTAL
PAY	-83.65	-103.72	0.00	0.00	1.88	0.94	-184.55	
TOT	-83.65	0.00	0.00	0.00	1.88	0.94	-80.83	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.77	134.93	0.00	0.00	0.00	0.00	90.16	SCH-RIVERVIEW GRNS
PAY	-105.34	-134.93	0.00	0.00	2.40	1.20	-236.67	
TOT	-150.11	0.00	0.00	0.00	2.40	1.20	-146.51	
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ADJ	-44.77	134.93	0.00	0.00	0.00	0.00	90.16	AUTH TOTAL
PAY	-105.34	-134.93	0.00	0.00	2.40	1.20	-236.67	
TOT	-150.11	0.00	0.00	0.00	2.40	1.20	-146.51	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	SCH-UNIVERSITY CTY
PAY	-14.85	-18.41	0.00	0.00	0.33	0.16	-32.77	
TOT	-14.85	0.00	0.00	0.00	0.33	0.16	-14.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.81	0.00	0.00	0.00	0.00	196.81	SCH-UNIVERSITY CTY
PAY	-158.72	-196.81	0.00	0.00	3.56	1.77	-350.20	
TOT	-158.72	0.00	0.00	0.00	3.56	1.77	-153.39	
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ADJ	0.00	215.22	0.00	0.00	0.00	0.00	215.22	AUTH TOTAL
PAY	-173.57	-215.22	0.00	0.00	3.89	1.93	-382.97	
TOT	-173.57	0.00	0.00	0.00	3.89	1.93	-167.75	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	SCH-WEBSTER GROVES
PAY	-8.19	-10.15	0.00	0.00	0.18	0.09	-18.07	
TOT	-8.19	0.00	0.00	0.00	0.18	0.09	-7.92	
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ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-8.19	-10.15	0.00	0.00	0.18	0.09	-18.07	
TOT	-8.19	0.00	0.00	0.00	0.18	0.09	-7.92	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.64	128.72	0.00	0.00	0.00	0.00	-4.92	SCH-HAZELWOOD
PAY	-54.28	-128.72	0.00	0.00	1.83	0.91	-180.26	
TOT	-187.92	0.00	0.00	0.00	1.83	0.91	-185.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	SCH-HAZELWOOD
PAY	-17.64	-21.87	0.00	0.00	0.40	0.20	-38.91	
TOT	-17.64	0.00	0.00	0.00	0.40	0.20	-17.04	
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ADJ	-133.64	150.59	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-71.92	-150.59	0.00	0.00	2.23	1.11	-219.17	
TOT	-205.56	0.00	0.00	0.00	2.23	1.11	-202.22	

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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	-4.08	5.15	0.00	0.00	0.00	0.00	1.07	MISS RIV ANTI POLL
PAY	-4.04	-5.15	0.00	0.00	0.09	0.05	-9.05	
TOT	-8.12	0.00	0.00	0.00	0.09	0.05	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	1.15	0.00	0.00	0.00	0.00	0.83	MISS RIV ANTI POLL
PAY	-1.35	-1.15	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.67	0.00	0.00	0.00	0.02	0.02	-1.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	MISS RIV ANTI POLL
PAY	-0.83	-0.55	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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ADJ	-4.40	6.85	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-6.22	-6.85	0.00	0.00	0.13	0.07	-12.87	
TOT	-10.62	0.00	0.00	0.00	0.13	0.07	-10.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.28	22.83	0.00	0.00	0.00	0.00	6.55	METRO SEWER DIST
PAY	-16.13	-22.83	0.00	0.00	0.39	0.19	-38.38	
TOT	-32.41	0.00	0.00	0.00	0.39	0.19	-31.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	4.01	0.00	0.00	0.00	0.00	-2.41	METRO SEWER DIST
PAY	-4.72	-4.01	0.00	0.00	0.09	0.04	-8.60	
TOT	-11.14	0.00	0.00	0.00	0.09	0.04	-11.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	METRO SEWER DIST
PAY	-2.90	-1.91	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
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ADJ	-22.70	28.75	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-23.75	-28.75	0.00	0.00	0.53	0.25	-51.72	
TOT	-46.45	0.00	0.00	0.00	0.53	0.25	-45.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MSD EXTENSION
PAY	-0.33	-0.76	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	0.09	0.00	0.00	0.00	0.00	-0.35	MSD EXTENSION
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.44	0.85	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.41	-0.85	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	1.65	0.00	0.00	0.00	0.00	-4.16	SEWR-MALINE CR
PAY	-1.31	-1.65	0.00	0.00	0.03	0.02	-2.91	
TOT	-7.12	0.00	0.00	0.00	0.03	0.02	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SEWR-MALINE CR
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-6.92	1.65	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	-1.31	-1.65	0.00	0.00	0.03	0.02	-2.91	
TOT	-8.23	0.00	0.00	0.00	0.03	0.02	-8.18	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	SEWR-GRAVOIS CR.
PAY	-7.98	-9.74	0.00	0.00	0.18	0.09	-17.45	
TOT	-7.98	0.00	0.00	0.00	0.18	0.09	-7.71	
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-7.98	-9.74	0.00	0.00	0.18	0.09	-17.45	
TOT	-7.98	0.00	0.00	0.00	0.18	0.09	-7.71	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-WEDGEWD. CR
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-U.CTY STORM
PAY	-0.20	-0.25	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SEWR-U.CTY STORM
PAY	-2.17	-2.69	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.17	0.00	0.00	0.00	0.05	0.02	-2.10	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-2.37	-2.94	0.00	0.00	0.05	0.02	-5.24	
TOT	-2.37	0.00	0.00	0.00	0.05	0.02	-2.30	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	1.33	0.00	0.00	0.00	0.00	-3.65	SEWR-DELLWOOD CR
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-6.04	0.00	0.00	0.00	0.02	0.02	-6.00	
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ADJ	-4.98	1.33	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-6.04	0.00	0.00	0.00	0.02	0.02	-6.00	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-MER RIV BAS
PAY	-0.01	-0.87	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SEWR-MER RIV BAS
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1.54	0.87	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-0.01	-0.87	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.70	33.41	0.00	0.00	0.00	0.00	21.71	FIRE-METRO NORTH
PAY	-26.40	-33.41	0.00	0.00	0.59	0.30	-58.92	
TOT	-38.10	0.00	0.00	0.00	0.59	0.30	-37.21	
ADJ	-11.70	33.41	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-26.40	-33.41	0.00	0.00	0.59	0.30	-58.92	
TOT	-38.10	0.00	0.00	0.00	0.59	0.30	-37.21	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-RIVERVIEW
PAY	-1.05	-1.72	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.05	-1.72	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.18	32.72	0.00	0.00	0.00	0.00	9.54	FIRE-NORMANDY
PAY	-14.94	-32.72	0.00	0.00	0.48	0.23	-46.95	
TOT	-38.12	0.00	0.00	0.00	0.48	0.23	-37.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	FIRE-NORMANDY
PAY	-52.75	-27.26	0.00	0.00	0.80	0.40	-78.81	
TOT	-52.75	0.00	0.00	0.00	0.80	0.40	-51.55	
ADJ	-23.18	59.98	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-67.69	-59.98	0.00	0.00	1.28	0.63	-125.76	
TOT	-90.87	0.00	0.00	0.00	1.28	0.63	-88.96	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.34	0.00	0.00	0.00	0.00	57.34	FIRE-FLORISSANT V
PAY	-29.52	-57.34	0.00	0.00	0.87	0.44	-85.55	
TOT	-29.52	0.00	0.00	0.00	0.87	0.44	-28.21	
ADJ	0.00	57.34	0.00	0.00	0.00	0.00	57.34	AUTH TOTAL
PAY	-29.52	-57.34	0.00	0.00	0.87	0.44	-85.55	
TOT	-29.52	0.00	0.00	0.00	0.87	0.44	-28.21	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	FIRE-MARYLAND HTS
PAY	-16.44	-20.39	0.00	0.00	0.36	0.18	-36.29	
TOT	-16.44	0.00	0.00	0.00	0.36	0.18	-15.90	
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-16.44	-20.39	0.00	0.00	0.36	0.18	-36.29	
TOT	-16.44	0.00	0.00	0.00	0.36	0.18	-15.90	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	FIRE-COMMUNITY
PAY	-19.78	-24.52	0.00	0.00	0.45	0.22	-43.63	
TOT	-19.78	0.00	0.00	0.00	0.45	0.22	-19.11	
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ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-19.78	-24.52	0.00	0.00	0.45	0.22	-43.63	
TOT	-19.78	0.00	0.00	0.00	0.45	0.22	-19.11	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-SPANISH LAKE
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	FIRE-SPANISH LAKE
PAY	-5.47	-6.79	0.00	0.00	0.12	0.06	-12.08	
TOT	-5.47	0.00	0.00	0.00	0.12	0.06	-5.29	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-5.47	-11.75	0.00	0.00	0.17	0.08	-16.97	
TOT	-5.47	0.00	0.00	0.00	0.17	0.08	-5.22	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.63	-19.87	0.00	0.00	0.00	0.00	-45.50	FIRE-BLACK JACK
PAY	21.63	19.87	0.00	0.00	-0.42	-0.21	40.87	
TOT	-4.00	0.00	0.00	0.00	-0.42	-0.21	-4.63	
<hr/>								
ADJ	-25.63	-19.87	0.00	0.00	0.00	0.00	-45.50	AUTH TOTAL
PAY	21.63	19.87	0.00	0.00	-0.42	-0.21	40.87	
TOT	-4.00	0.00	0.00	0.00	-0.42	-0.21	-4.63	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.54	0.00	0.00	0.00	0.00	0.00	-104.54	CTY-BERKELEY
TOT	-104.54	0.00	0.00	0.00	0.00	0.00	-104.54	
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ADJ	-104.54	0.00	0.00	0.00	0.00	0.00	-104.54	AUTH TOTAL
TOT	-104.54	0.00	0.00	0.00	0.00	0.00	-104.54	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.06	0.79	0.00	0.00	0.00	0.00	-47.27	CTY-FERGUSON
PAY	-0.64	-0.79	0.00	0.00	0.02	0.00	-1.41	
TOT	-48.70	0.00	0.00	0.00	0.02	0.00	-48.68	
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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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-48.06	0.79	0.00	-2.50	0.00	0.00	-49.77	AUTH TOTAL
PAY	-0.64	-0.79	0.00	-2.50	0.05	0.00	-3.88	
TOT	-48.70	0.00	0.00	-5.00	0.05	0.00	-53.65	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.56	0.00	0.00	0.00	0.00	0.00	-28.56	CTY-JENNINGS
TOT	-28.56	0.00	0.00	0.00	0.00	0.00	-28.56	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-28.56	0.00	0.00	-3.50	0.00	0.00	-32.06	AUTH TOTAL
TOT	-28.56	0.00	0.00	-3.50	0.00	0.00	-32.06	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.59	5.59	0.00	0.00	0.00	0.00	-11.00	CTY-LADUE
PAY	-4.51	-5.59	0.00	0.00	0.11	0.05	-9.94	
TOT	-21.10	0.00	0.00	0.00	0.11	0.05	-20.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-16.59	5.59	0.00	-5.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	-4.51	-5.59	0.00	-5.00	0.16	0.05	-14.89	
TOT	-21.10	0.00	0.00	-10.00	0.16	0.05	-30.89	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-MAPLEWOOD
PAY	-4.15	-5.14	0.00	0.00	0.09	0.05	-9.15	
TOT	-4.15	0.00	0.00	0.00	0.09	0.05	-4.01	
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	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-4.15	-5.14	0.00	-6.00	0.15	0.05	-15.09	
TOT	-4.15	0.00	0.00	-6.00	0.15	0.05	-9.95	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-NORMANDY
PAY	-4.12	-5.11	0.00	0.00	0.09	0.05	-9.09	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-4.12	-5.11	0.00	0.00	0.09	0.05	-9.09	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	

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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	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-NORTHWOODS
PAY	0.00	-3.53	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	0.00	-3.53	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-PINE LAWN
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.07	17.54	0.00	0.00	0.00	0.00	-15.53	CTY-RICHMOND HTS
PAY	-14.38	-17.54	0.00	0.00	0.32	0.16	-31.44	
TOT	-47.45	0.00	0.00	0.00	0.32	0.16	-46.97	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-39.00	0.20	0.00	-38.80	
<hr/>								
ADJ	-33.07	17.54	0.00	-19.50	0.00	0.00	-35.03	AUTH TOTAL
PAY	-14.38	-17.54	0.00	-19.50	0.52	0.16	-50.74	
TOT	-47.45	0.00	0.00	-39.00	0.52	0.16	-85.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-ROCK HILL
PAY	-0.76	-0.94	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.76	-0.94	0.00	-3.50	0.06	0.00	-5.14	
TOT	-0.76	0.00	0.00	-3.50	0.06	0.00	-4.20	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-UNIVERSITY CTY
PAY	-2.90	-3.60	0.00	0.00	0.07	0.03	-6.40	
TOT	-2.90	0.00	0.00	0.00	0.07	0.03	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	CTY-UNIVERSITY CTY
PAY	-31.00	-38.44	0.00	0.00	0.69	0.35	-68.40	
TOT	-31.00	0.00	0.00	0.00	0.69	0.35	-29.96	
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	
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ADJ	0.00	42.04	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-33.90	-42.04	0.00	-6.50	0.83	0.38	-81.23	
TOT	-33.90	0.00	0.00	-6.50	0.83	0.38	-39.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	CTY-VELDA CITY
PAY	-37.47	-19.36	0.00	0.00	0.56	0.29	-55.98	
TOT	-37.47	0.00	0.00	0.00	0.56	0.29	-36.62	
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	
<hr/>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-37.47	-19.36	0.00	-28.00	0.84	0.29	-83.70	
TOT	-37.47	0.00	0.00	-28.00	0.84	0.29	-64.34	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.76	30.95	0.00	0.00	0.00	0.00	11.19	SHELTERED WORKSHOP
PAY	-21.00	-30.95	0.00	0.00	0.52	0.26	-51.17	
TOT	-40.76	0.00	0.00	0.00	0.52	0.26	-39.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	5.27	0.00	0.00	0.00	0.00	-4.39	SHELTERED WORKSHOP
PAY	-6.04	-5.27	0.00	0.00	0.11	0.06	-11.14	
TOT	-15.70	0.00	0.00	0.00	0.11	0.06	-15.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SHELTERED WORKSHOP
PAY	-3.52	-2.32	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
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ADJ	-29.42	38.54	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-30.56	-38.54	0.00	0.00	0.69	0.35	-68.06	
TOT	-59.98	0.00	0.00	0.00	0.69	0.35	-58.94	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	BUS.DIST-PARKVIEW
PAY	-24.49	-30.37	0.00	0.00	0.54	0.27	-54.05	
TOT	-24.49	0.00	0.00	0.00	0.54	0.27	-23.68	
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ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	AUTH TOTAL
PAY	-24.49	-30.37	0.00	0.00	0.54	0.27	-54.05	
TOT	-24.49	0.00	0.00	0.00	0.54	0.27	-23.68	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	286.46	0.00	0.00	0.00	286.46	PENALTIES
PAY	0.00	0.00	-286.46	0.00	0.00	0.00	-286.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	286.46	0.00	0.00	0.00	286.46	AUTH TOTAL
PAY	0.00	0.00	-286.46	0.00	0.00	0.00	-286.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-62.16	0.00	0.00	-62.16	
TOT	0.00	0.00	0.00	-77.25	0.00	0.00	-77.25	
<hr/>								
ADJ	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-62.16	0.00	0.00	-62.16	
TOT	0.00	0.00	0.00	-77.25	0.00	0.00	-77.25	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-246.25	0.00	0.00	-246.25	
TOT	0.00	0.00	0.00	-326.25	0.00	0.00	-326.25	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-246.25	0.00	0.00	-246.25	
TOT	0.00	0.00	0.00	-326.25	0.00	0.00	-326.25	

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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	-29.81	0.00	0.00	-29.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.81	0.00	0.00	-29.81	
<hr/>								
PAY	0.00	0.00	0.00	-29.81	0.00	0.00	-29.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.81	0.00	0.00	-29.81	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-60.65	0.00	0.00	-60.65	COMMISSION
TOT	0.00	0.00	0.00	-60.65	0.00	0.00	-60.65	
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PAY	0.00	0.00	0.00	-60.65	0.00	0.00	-60.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.65	0.00	0.00	-60.65	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-9.96	13.67	0.00	0.00	0.00	0.00	3.71	ST. OF MISSOURI
PAY	-10.73	-13.67	0.00	0.00	0.25	0.00	-24.15	
TOT	-20.69	0.00	0.00	0.00	0.25	0.00	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.64	5.59	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	-5.57	-5.59	0.00	0.00	0.12	0.00	-11.04	
TOT	-10.21	0.00	0.00	0.00	0.12	0.00	-10.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ST. OF MISSOURI
PAY	-1.77	-0.99	0.00	0.00	0.03	0.00	-2.73	
TOT	-1.77	0.00	0.00	0.00	0.03	0.00	-1.74	
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ADJ	-14.60	20.25	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-18.07	-20.25	0.00	0.00	0.40	0.00	-37.92	
TOT	-32.67	0.00	0.00	0.00	0.40	0.00	-32.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.02	86.41	0.00	0.00	0.00	0.00	23.39	COUNTY GENERAL
PAY	-67.75	-86.41	0.00	0.00	1.54	0.77	-151.85	
TOT	-130.77	0.00	0.00	0.00	1.54	0.77	-128.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.42	35.45	0.00	0.00	0.00	0.00	6.03	COUNTY GENERAL
PAY	-35.31	-35.45	0.00	0.00	0.70	0.36	-69.70	
TOT	-64.73	0.00	0.00	0.00	0.70	0.36	-63.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	COUNTY GENERAL
PAY	-11.18	-6.25	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.18	0.00	0.00	0.00	0.17	0.09	-10.92	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-92.44	128.11	0.00	30.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-114.24	-128.11	0.00	-15.00	2.41	1.22	-253.72	
TOT	-206.68	0.00	0.00	15.00	2.41	1.22	-188.05	

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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	-54.80	75.11	0.00	0.00	0.00	0.00	20.31	COUNTY HEALTH FUND
PAY	-58.93	-75.11	0.00	0.00	1.34	0.67	-132.03	
TOT	-113.73	0.00	0.00	0.00	1.34	0.67	-111.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.54	30.74	0.00	0.00	0.00	0.00	5.20	COUNTY HEALTH FUND
PAY	-30.63	-30.74	0.00	0.00	0.62	0.30	-60.45	
TOT	-56.17	0.00	0.00	0.00	0.62	0.30	-55.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	COUNTY HEALTH FUND
PAY	-9.74	-5.44	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.74	0.00	0.00	0.00	0.15	0.08	-9.51	
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ADJ	-80.34	111.29	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-99.30	-111.29	0.00	0.00	2.11	1.05	-207.43	
TOT	-179.64	0.00	0.00	0.00	2.11	1.05	-176.48	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.61	15.94	0.00	0.00	0.00	0.00	4.33	CO. PARK MAINT.
PAY	-12.50	-15.94	0.00	0.00	0.29	0.14	-28.01	
TOT	-24.11	0.00	0.00	0.00	0.29	0.14	-23.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.42	6.52	0.00	0.00	0.00	0.00	1.10	CO. PARK MAINT.
PAY	-6.49	-6.52	0.00	0.00	0.13	0.06	-12.82	
TOT	-11.91	0.00	0.00	0.00	0.13	0.06	-11.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CO. PARK MAINT.
PAY	-2.07	-1.15	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	-17.03	23.61	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-21.06	-23.61	0.00	0.00	0.45	0.22	-44.00	
TOT	-38.09	0.00	0.00	0.00	0.45	0.22	-37.42	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.22	38.66	0.00	0.00	0.00	0.00	10.44	COUNTY BOND RETIRE
PAY	-30.37	-38.66	0.00	0.00	0.69	0.34	-68.00	
TOT	-58.59	0.00	0.00	0.00	0.69	0.34	-57.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.15	15.83	0.00	0.00	0.00	0.00	2.68	COUNTY BOND RETIRE
PAY	-15.77	-15.83	0.00	0.00	0.32	0.16	-31.12	
TOT	-28.92	0.00	0.00	0.00	0.32	0.16	-28.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	COUNTY BOND RETIRE
PAY	-5.02	-2.80	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
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ADJ	-41.37	57.29	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-51.16	-57.29	0.00	0.00	1.09	0.54	-106.82	
TOT	-92.53	0.00	0.00	0.00	1.09	0.54	-90.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.87	47.81	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-37.51	-47.81	0.00	0.00	0.86	0.43	-84.03	
TOT	-72.38	0.00	0.00	0.00	0.86	0.43	-71.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	19.55	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-19.49	-19.55	0.00	0.00	0.39	0.20	-38.45	
TOT	-35.75	0.00	0.00	0.00	0.39	0.20	-35.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-6.20	-3.46	0.00	0.00	0.09	0.05	-9.52	
TOT	-6.20	0.00	0.00	0.00	0.09	0.05	-6.06	
<hr/>								
ADJ	-51.13	70.82	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-63.20	-70.82	0.00	0.00	1.34	0.68	-132.00	
TOT	-114.33	0.00	0.00	0.00	1.34	0.68	-112.31	

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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	-79.68	109.19	0.00	0.00	0.00	0.00	29.51	ST L COMM COLL
PAY	-85.69	-109.19	0.00	0.00	1.95	0.98	-191.95	
TOT	-165.37	0.00	0.00	0.00	1.95	0.98	-162.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.15	44.73	0.00	0.00	0.00	0.00	7.58	ST L COMM COLL
PAY	-44.54	-44.73	0.00	0.00	0.90	0.44	-87.93	
TOT	-81.69	0.00	0.00	0.00	0.90	0.44	-80.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ST L COMM COLL
PAY	-14.16	-7.91	0.00	0.00	0.22	0.11	-21.74	
TOT	-14.16	0.00	0.00	0.00	0.22	0.11	-13.83	
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ADJ	-116.83	161.83	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-144.39	-161.83	0.00	0.00	3.07	1.53	-301.62	
TOT	-261.22	0.00	0.00	0.00	3.07	1.53	-256.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.85	283.50	0.00	0.00	0.00	0.00	76.65	SPEC SCH DIST
PAY	-222.48	-283.50	0.00	0.00	5.06	2.53	-498.39	
TOT	-429.33	0.00	0.00	0.00	5.06	2.53	-421.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.44	116.09	0.00	0.00	0.00	0.00	19.65	SPEC SCH DIST
PAY	-115.64	-116.09	0.00	0.00	2.32	1.16	-228.25	
TOT	-212.08	0.00	0.00	0.00	2.32	1.16	-208.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SPEC SCH DIST
PAY	-36.76	-20.52	0.00	0.00	0.58	0.28	-56.42	
TOT	-36.76	0.00	0.00	0.00	0.58	0.28	-35.90	
<hr/>								
ADJ	-303.29	420.11	0.00	0.00	0.00	0.00	116.82	AUTH TOTAL
PAY	-374.88	-420.11	0.00	0.00	7.96	3.97	-783.06	
TOT	-678.17	0.00	0.00	0.00	7.96	3.97	-666.24	

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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	-77.03	105.58	0.00	0.00	0.00	0.00	28.55	METRO ZOO
PAY	-82.85	-105.58	0.00	0.00	1.89	0.94	-185.60	
TOT	-159.88	0.00	0.00	0.00	1.89	0.94	-157.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.92	43.23	0.00	0.00	0.00	0.00	7.31	METRO ZOO
PAY	-43.06	-43.23	0.00	0.00	0.86	0.44	-84.99	
TOT	-78.98	0.00	0.00	0.00	0.86	0.44	-77.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	METRO ZOO
PAY	-13.69	-7.64	0.00	0.00	0.22	0.11	-21.00	
TOT	-13.69	0.00	0.00	0.00	0.22	0.11	-13.36	
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ADJ	-112.95	156.45	0.00	0.00	0.00	0.00	43.50	AUTH TOTAL
PAY	-139.60	-156.45	0.00	0.00	2.97	1.49	-291.59	
TOT	-252.55	0.00	0.00	0.00	2.97	1.49	-248.09	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.80	48.98	0.00	0.00	0.00	0.00	34.18	COUNTY LIBRARY
PAY	-36.40	-48.98	0.00	0.00	0.85	0.42	-84.11	
TOT	-51.20	0.00	0.00	0.00	0.85	0.42	-49.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.67	21.49	0.00	0.00	0.00	0.00	-0.18	COUNTY LIBRARY
PAY	-21.64	-21.49	0.00	0.00	0.43	0.22	-42.48	
TOT	-43.31	0.00	0.00	0.00	0.43	0.22	-42.66	
<hr/>								
ADJ	-36.47	70.47	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-58.04	-70.47	0.00	0.00	1.28	0.64	-126.59	
TOT	-94.51	0.00	0.00	0.00	1.28	0.64	-92.59	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.25	2.99	0.00	0.00	0.00	0.00	-12.26	FERGUSON LIBRARY
PAY	-2.16	-2.99	0.00	0.00	0.05	0.02	-5.08	
TOT	-17.41	0.00	0.00	0.00	0.05	0.02	-17.34	
<hr/>								
ADJ	-15.25	2.99	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	-2.16	-2.99	0.00	0.00	0.05	0.02	-5.08	
TOT	-17.41	0.00	0.00	0.00	0.05	0.02	-17.34	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	MAPLEWOOD LIBRARY
PAY	-5.08	-5.38	0.00	0.00	0.10	0.06	-10.30	
TOT	-5.08	0.00	0.00	0.00	0.10	0.06	-4.92	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-5.08	-5.38	0.00	0.00	0.10	0.06	-10.30	
TOT	-5.08	0.00	0.00	0.00	0.10	0.06	-4.92	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.25	0.78	0.00	0.00	0.00	0.00	-11.47	ROCK HILL LIBRARY
PAY	-0.73	-0.78	0.00	0.00	0.02	0.00	-1.49	
TOT	-12.98	0.00	0.00	0.00	0.02	0.00	-12.96	
<hr/>								
ADJ	-12.25	0.78	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-0.73	-0.78	0.00	0.00	0.02	0.00	-1.49	
TOT	-12.98	0.00	0.00	0.00	0.02	0.00	-12.96	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SCH-AFFTON
PAY	-8.62	-9.14	0.00	0.00	0.18	0.09	-17.49	
TOT	-8.62	0.00	0.00	0.00	0.18	0.09	-8.35	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-8.62	-9.14	0.00	0.00	0.18	0.09	-17.49	
TOT	-8.62	0.00	0.00	0.00	0.18	0.09	-8.35	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.54	487.71	0.00	0.00	0.00	0.00	409.17	SCH-PARKWAY
PAY	-460.10	-487.71	0.00	0.00	9.48	4.74	-933.59	
TOT	-538.64	0.00	0.00	0.00	9.48	4.74	-524.42	
<hr/>								
ADJ	-78.54	487.71	0.00	0.00	0.00	0.00	409.17	AUTH TOTAL
PAY	-460.10	-487.71	0.00	0.00	9.48	4.74	-933.59	
TOT	-538.64	0.00	0.00	0.00	9.48	4.74	-524.42	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	SCH-ROCKWOOD
PAY	-31.22	-33.10	0.00	0.00	0.64	0.33	-63.35	
TOT	-31.22	0.00	0.00	0.00	0.64	0.33	-30.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	SCH-ROCKWOOD
PAY	0.00	-41.03	0.00	0.00	0.41	0.21	-40.41	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
<hr/>								
ADJ	0.00	74.13	0.00	0.00	0.00	0.00	74.13	AUTH TOTAL
PAY	-31.22	-74.13	0.00	0.00	1.05	0.54	-103.76	
TOT	-31.22	0.00	0.00	0.00	1.05	0.54	-29.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.54	68.22	0.00	0.00	0.00	0.00	-279.32	SCH-FERG-FLOR
PAY	-49.15	-68.22	0.00	0.00	1.17	0.59	-115.61	
TOT	-396.69	0.00	0.00	0.00	1.17	0.59	-394.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.87	0.00	0.00	0.00	0.00	0.00	-459.87	SCH-FERG-FLOR
TOT	-459.87	0.00	0.00	0.00	0.00	0.00	-459.87	
<hr/>								
ADJ	-807.41	68.22	0.00	0.00	0.00	0.00	-739.19	AUTH TOTAL
PAY	-49.15	-68.22	0.00	0.00	1.17	0.59	-115.61	
TOT	-856.56	0.00	0.00	0.00	1.17	0.59	-854.80	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	SCH-JENNINGS
PAY	-25.45	-26.98	0.00	0.00	0.52	0.26	-51.65	
TOT	-25.45	0.00	0.00	0.00	0.52	0.26	-24.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.09	0.00	0.00	0.00	0.58	0.29	-57.22	SCH-JENNINGS
TOT	-58.09	0.00	0.00	0.00	0.58	0.29	-57.22	
<hr/>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-83.54	-26.98	0.00	0.00	1.10	0.55	-108.87	
TOT	-83.54	0.00	0.00	0.00	1.10	0.55	-81.89	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	SCH-KIRKWOOD
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
<hr/>								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	AUTH TOTAL
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.32	25.63	0.00	0.00	0.00	0.00	-60.69	SCH-LADUE
PAY	-24.18	-25.63	0.00	0.00	0.50	0.25	-49.06	
TOT	-110.50	0.00	0.00	0.00	0.50	0.25	-109.75	
<hr/>								
ADJ	-86.32	25.63	0.00	0.00	0.00	0.00	-60.69	AUTH TOTAL
PAY	-24.18	-25.63	0.00	0.00	0.50	0.25	-49.06	
TOT	-110.50	0.00	0.00	0.00	0.50	0.25	-109.75	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.48	306.32	0.00	0.00	0.00	0.00	139.84	SCH-MAPLEWOOD
PAY	-292.85	-306.32	0.00	0.00	5.99	2.99	-590.19	
TOT	-459.33	0.00	0.00	0.00	5.99	2.99	-450.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	142.08	0.00	0.00	0.00	0.00	142.08	SCH-MAPLEWOOD
PAY	-254.47	-142.08	0.00	0.00	3.96	1.98	-390.61	
TOT	-254.47	0.00	0.00	0.00	3.96	1.98	-248.53	
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ADJ	-166.48	448.40	0.00	0.00	0.00	0.00	281.92	AUTH TOTAL
PAY	-547.32	-448.40	0.00	0.00	9.95	4.97	-980.80	
TOT	-713.80	0.00	0.00	0.00	9.95	4.97	-698.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.21	0.00	0.00	0.00	0.00	0.00	-225.21	SCH-MEHLVILLE
TOT	-225.21	0.00	0.00	0.00	0.00	0.00	-225.21	
<hr/>								
ADJ	-225.21	0.00	0.00	0.00	0.00	0.00	-225.21	AUTH TOTAL
TOT	-225.21	0.00	0.00	0.00	0.00	0.00	-225.21	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.50	0.00	0.00	0.00	0.00	0.00	-76.50	SCH-NORMANDY
TOT	-76.50	0.00	0.00	0.00	0.00	0.00	-76.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.44	0.00	0.00	0.00	0.00	92.44	SCH-NORMANDY
PAY	-87.21	-92.44	0.00	0.00	1.79	0.90	-176.96	
TOT	-87.21	0.00	0.00	0.00	1.79	0.90	-84.52	
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ADJ	-76.50	92.44	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-87.21	-92.44	0.00	0.00	1.79	0.90	-176.96	
TOT	-163.71	0.00	0.00	0.00	1.79	0.90	-161.02	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	SCH-PATTONVILLE
PAY	-13.00	-13.52	0.00	0.00	0.27	0.14	-26.11	
TOT	-13.00	0.00	0.00	0.00	0.27	0.14	-12.59	
<hr/>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-13.00	-13.52	0.00	0.00	0.27	0.14	-26.11	
TOT	-13.00	0.00	0.00	0.00	0.27	0.14	-12.59	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.66	0.00	0.00	0.00	0.00	157.66	SCH-RITENOUR
PAY	-96.08	-157.66	0.00	0.00	2.54	1.27	-249.93	
TOT	-96.08	0.00	0.00	0.00	2.54	1.27	-92.27	
<hr/>								
ADJ	0.00	157.66	0.00	0.00	0.00	0.00	157.66	AUTH TOTAL
PAY	-96.08	-157.66	0.00	0.00	2.54	1.27	-249.93	
TOT	-96.08	0.00	0.00	0.00	2.54	1.27	-92.27	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.06	0.00	0.00	0.00	0.00	78.06	SCH-RIVERVIEW GRNS
PAY	-72.89	-78.06	0.00	0.00	1.51	0.75	-148.69	
TOT	-72.89	0.00	0.00	0.00	1.51	0.75	-70.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.92	0.00	0.00	0.00	0.00	553.92	SCH-RIVERVIEW GRNS
PAY	-549.56	-553.92	0.00	0.00	11.04	5.52	-1,086.92	
TOT	-549.56	0.00	0.00	0.00	11.04	5.52	-533.00	
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ADJ	0.00	631.98	0.00	0.00	0.00	0.00	631.98	AUTH TOTAL
PAY	-622.45	-631.98	0.00	0.00	12.55	6.27	-1,235.61	
TOT	-622.45	0.00	0.00	0.00	12.55	6.27	-603.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.84	93.18	0.00	0.00	0.00	0.00	-330.66	SCH-UNIVERSITY CTY
PAY	-87.92	-93.18	0.00	0.00	1.81	0.91	-178.38	
TOT	-511.76	0.00	0.00	0.00	1.81	0.91	-509.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.99	0.00	0.00	0.00	0.00	166.99	SCH-UNIVERSITY CTY
PAY	-157.54	-166.99	0.00	0.00	3.25	1.62	-319.66	
TOT	-157.54	0.00	0.00	0.00	3.25	1.62	-152.67	
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ADJ	-423.84	260.17	0.00	0.00	0.00	0.00	-163.67	AUTH TOTAL
PAY	-245.46	-260.17	0.00	0.00	5.06	2.53	-498.04	
TOT	-669.30	0.00	0.00	0.00	5.06	2.53	-661.71	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.60	11.04	0.00	0.00	0.00	0.00	-162.56	SCH-WEBSTER GROVES
PAY	-10.42	-11.04	0.00	0.00	0.21	0.11	-21.14	
TOT	-184.02	0.00	0.00	0.00	0.21	0.11	-183.70	
<hr/>								
ADJ	-173.60	11.04	0.00	0.00	0.00	0.00	-162.56	AUTH TOTAL
PAY	-10.42	-11.04	0.00	0.00	0.21	0.11	-21.14	
TOT	-184.02	0.00	0.00	0.00	0.21	0.11	-183.70	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.05	0.00	0.00	0.00	0.00	146.05	SCH-WELLSTON
PAY	-137.78	-146.05	0.00	0.00	2.84	1.42	-279.57	
TOT	-137.78	0.00	0.00	0.00	2.84	1.42	-133.52	
<hr/>								
ADJ	0.00	146.05	0.00	0.00	0.00	0.00	146.05	AUTH TOTAL
PAY	-137.78	-146.05	0.00	0.00	2.84	1.42	-279.57	
TOT	-137.78	0.00	0.00	0.00	2.84	1.42	-133.52	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.76	649.96	0.00	0.00	0.00	0.00	484.20	SCH-HAZELWOOD
PAY	-339.39	-649.96	0.00	0.00	9.89	4.95	-974.51	
TOT	-505.15	0.00	0.00	0.00	9.89	4.95	-490.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	SCH-HAZELWOOD
PAY	-17.64	-18.71	0.00	0.00	0.37	0.18	-35.80	
TOT	-17.64	0.00	0.00	0.00	0.37	0.18	-17.09	
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ADJ	-165.76	668.67	0.00	0.00	0.00	0.00	502.91	AUTH TOTAL
PAY	-357.03	-668.67	0.00	0.00	10.26	5.13	-1,010.31	
TOT	-522.79	0.00	0.00	0.00	10.26	5.13	-507.40	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	3.19	0.00	0.00	0.00	0.00	-2.30	MISS RIV ANTI POLL
PAY	-2.74	-3.19	0.00	0.00	0.06	0.03	-5.84	
TOT	-8.23	0.00	0.00	0.00	0.06	0.03	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	3.47	0.00	0.00	0.00	0.00	3.15	MISS RIV ANTI POLL
PAY	-3.63	-3.47	0.00	0.00	0.07	0.04	-6.99	
TOT	-3.95	0.00	0.00	0.00	0.07	0.04	-3.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	MISS RIV ANTI POLL
PAY	-1.18	-0.66	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	-5.81	7.32	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-7.55	-7.32	0.00	0.00	0.15	0.08	-14.64	
TOT	-13.36	0.00	0.00	0.00	0.15	0.08	-13.13	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.72	14.68	0.00	0.00	0.00	0.00	-7.04	METRO SEWER DIST
PAY	-12.21	-14.68	0.00	0.00	0.27	0.13	-26.49	
TOT	-33.93	0.00	0.00	0.00	0.27	0.13	-33.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	12.12	0.00	0.00	0.00	0.00	5.70	METRO SEWER DIST
PAY	-12.73	-12.12	0.00	0.00	0.25	0.12	-24.48	
TOT	-19.15	0.00	0.00	0.00	0.25	0.12	-18.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	METRO SEWER DIST
PAY	-4.13	-2.31	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
<hr/>								
ADJ	-28.14	29.11	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-29.07	-29.11	0.00	0.00	0.58	0.28	-57.32	
TOT	-57.21	0.00	0.00	0.00	0.58	0.28	-56.35	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	4.92	0.00	0.00	0.00	0.00	4.48	MSD EXTENSION
PAY	-3.66	-4.92	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.10	0.00	0.00	0.00	0.09	0.04	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	0.26	0.00	0.00	0.00	0.00	-1.00	MSD EXTENSION
PAY	-0.08	-0.26	0.00	0.00	0.00	0.00	-0.34	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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ADJ	-1.70	5.18	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-3.74	-5.18	0.00	0.00	0.09	0.04	-8.79	
TOT	-5.44	0.00	0.00	0.00	0.09	0.04	-5.31	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	3.09	0.00	0.00	0.00	0.00	-1.77	SEWR-MALINE CR
PAY	-2.70	-3.09	0.00	0.00	0.06	0.03	-5.70	
TOT	-7.56	0.00	0.00	0.00	0.06	0.03	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SEWR-MALINE CR
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-5.97	3.09	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-2.70	-3.09	0.00	0.00	0.06	0.03	-5.70	
TOT	-8.67	0.00	0.00	0.00	0.06	0.03	-8.58	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-GRAVOIS CR.
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SEWR-WELLSTON
PAY	-1.37	-1.45	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.37	-1.45	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	1.91	0.00	0.00	0.00	0.00	-3.93	SEWR-U.CTY STORM
PAY	-1.03	-1.91	0.00	0.00	0.03	0.02	-2.89	
TOT	-6.87	0.00	0.00	0.00	0.03	0.02	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SEWR-U.CTY STORM
PAY	-2.17	-2.30	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
ADJ	-5.84	4.21	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-3.20	-4.21	0.00	0.00	0.07	0.04	-7.30	
TOT	-9.04	0.00	0.00	0.00	0.07	0.04	-8.93	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	1.53	0.00	0.00	0.00	0.00	-2.40	SEWR-DELLWOOD CR
PAY	-1.44	-1.53	0.00	0.00	0.03	0.02	-2.92	
TOT	-5.37	0.00	0.00	0.00	0.03	0.02	-5.32	
ADJ	-3.93	1.53	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-1.44	-1.53	0.00	0.00	0.03	0.02	-2.92	
TOT	-5.37	0.00	0.00	0.00	0.03	0.02	-5.32	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	3.51	0.00	0.00	0.00	0.00	1.01	SEWR-COLD WATER
PAY	-2.61	-3.51	0.00	0.00	0.07	0.03	-6.02	
TOT	-5.11	0.00	0.00	0.00	0.07	0.03	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SEWR-COLD WATER
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
ADJ	-7.81	3.51	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-2.61	-3.51	0.00	0.00	0.07	0.03	-6.02	
TOT	-10.42	0.00	0.00	0.00	0.07	0.03	-10.32	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	3.86	0.00	0.00	0.00	0.00	-2.55	SEWR-DEER CREEK
PAY	-3.71	-3.86	0.00	0.00	0.08	0.04	-7.45	
TOT	-10.12	0.00	0.00	0.00	0.08	0.04	-10.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-DEER CREEK
PAY	-3.54	-1.98	0.00	0.00	0.06	0.03	-5.43	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
ADJ	-6.41	5.84	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-7.25	-5.84	0.00	0.00	0.14	0.07	-12.88	
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-MO RIV BONF
PAY	-0.23	-0.24	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.23	-0.24	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	2.05	0.00	0.00	0.00	0.00	0.52	SEWR-MER RIV BAS
PAY	-1.94	-2.05	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	SEWR-MER RIV BAS
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
ADJ	-5.95	2.05	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-1.94	-2.05	0.00	0.00	0.04	0.02	-3.93	
TOT	-7.89	0.00	0.00	0.00	0.04	0.02	-7.83	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-BLACK CREEK
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-AFFTON
PAY	-1.88	-1.99	0.00	0.00	0.04	0.02	-3.81	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.88	-1.99	0.00	0.00	0.04	0.02	-3.81	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	FIRE-METRO NORTH
PAY	-19.05	-20.40	0.00	0.00	0.39	0.20	-38.86	
TOT	-19.05	0.00	0.00	0.00	0.39	0.20	-18.46	
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ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-19.05	-20.40	0.00	0.00	0.39	0.20	-38.86	
TOT	-19.05	0.00	0.00	0.00	0.39	0.20	-18.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.10	0.00	0.00	0.00	0.00	135.10	FIRE-RIVERVIEW
PAY	-134.04	-135.10	0.00	0.00	2.69	1.35	-265.10	
TOT	-134.04	0.00	0.00	0.00	2.69	1.35	-130.00	
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ADJ	0.00	135.10	0.00	0.00	0.00	0.00	135.10	AUTH TOTAL
PAY	-134.04	-135.10	0.00	0.00	2.69	1.35	-265.10	
TOT	-134.04	0.00	0.00	0.00	2.69	1.35	-130.00	

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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	-22.05	0.00	0.00	0.00	0.00	0.00	-22.05	FIRE-NORMANDY
TOT	-22.05	0.00	0.00	0.00	0.00	0.00	-22.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	FIRE-NORMANDY
PAY	-25.14	-26.65	0.00	0.00	0.52	0.26	-51.01	
TOT	-25.14	0.00	0.00	0.00	0.52	0.26	-24.36	
ADJ	-22.05	26.65	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-25.14	-26.65	0.00	0.00	0.52	0.26	-51.01	
TOT	-47.19	0.00	0.00	0.00	0.52	0.26	-46.41	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	FIRE-FLORISSANT V
PAY	-35.20	-37.30	0.00	0.00	0.72	0.37	-71.41	
TOT	-35.20	0.00	0.00	0.00	0.72	0.37	-34.11	
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-35.20	-37.30	0.00	0.00	0.72	0.37	-71.41	
TOT	-35.20	0.00	0.00	0.00	0.72	0.37	-34.11	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.98	0.00	0.00	0.00	0.00	41.98	FIRE-MID COUNTY
PAY	-39.61	-41.98	0.00	0.00	0.82	0.41	-80.36	
TOT	-39.61	0.00	0.00	0.00	0.82	0.41	-38.38	
ADJ	0.00	41.98	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-39.61	-41.98	0.00	0.00	0.82	0.41	-80.36	
TOT	-39.61	0.00	0.00	0.00	0.82	0.41	-38.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	FIRE-PATTONVILLE B
PAY	-3.98	-4.14	0.00	0.00	0.08	0.04	-8.00	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-3.98	-4.14	0.00	0.00	0.08	0.04	-8.00	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	FIRE-MARYLAND HTS
PAY	-20.58	-21.82	0.00	0.00	0.43	0.21	-41.76	
TOT	-20.58	0.00	0.00	0.00	0.43	0.21	-19.94	
<hr/>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-20.58	-21.82	0.00	0.00	0.43	0.21	-41.76	
TOT	-20.58	0.00	0.00	0.00	0.43	0.21	-19.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	FIRE-COMMUNITY
PAY	-27.74	-45.51	0.00	0.00	0.74	0.37	-72.14	
TOT	-27.74	0.00	0.00	0.00	0.74	0.37	-26.63	
<hr/>								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-27.74	-45.51	0.00	0.00	0.74	0.37	-72.14	
TOT	-27.74	0.00	0.00	0.00	0.74	0.37	-26.63	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	FIRE-SPANISH LAKE
PAY	-25.22	-26.23	0.00	0.00	0.51	0.26	-50.68	
TOT	-25.22	0.00	0.00	0.00	0.51	0.26	-24.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FIRE-SPANISH LAKE
PAY	-6.30	-6.68	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.30	0.00	0.00	0.00	0.13	0.06	-6.11	
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-31.52	-32.91	0.00	0.00	0.64	0.32	-63.47	
TOT	-31.52	0.00	0.00	0.00	0.64	0.32	-30.56	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.77	70.51	0.00	0.00	0.00	0.00	38.74	FIRE-BLACK JACK
PAY	-13.80	-70.51	0.00	0.00	0.85	0.42	-83.04	
TOT	-45.57	0.00	0.00	0.00	0.85	0.42	-44.30	
ADJ	-31.77	70.51	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-13.80	-70.51	0.00	0.00	0.85	0.42	-83.04	
TOT	-45.57	0.00	0.00	0.00	0.85	0.42	-44.30	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	FIRE-MEHLVILLE
TOT	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	
ADJ	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	AUTH TOTAL
TOT	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	FIRE-METRO WEST
PAY	0.00	-9.26	0.00	0.00	0.09	0.05	-9.12	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	0.00	-9.26	0.00	0.00	0.09	0.05	-9.12	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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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	0.00	95.28	0.00	0.00	0.00	0.00	95.28	FIRE-CREVE COEUR
PAY	-89.89	-95.28	0.00	0.00	1.85	0.93	-182.39	
TOT	-89.89	0.00	0.00	0.00	1.85	0.93	-87.11	
<hr/>								
ADJ	0.00	95.28	0.00	0.00	0.00	0.00	95.28	AUTH TOTAL
PAY	-89.89	-95.28	0.00	0.00	1.85	0.93	-182.39	
TOT	-89.89	0.00	0.00	0.00	1.85	0.93	-87.11	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-FENTON
PAY	-5.11	-5.41	0.00	0.00	0.10	0.06	-10.36	
TOT	-5.11	0.00	0.00	0.00	0.10	0.06	-4.95	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-5.11	-5.41	0.00	0.00	0.10	0.06	-10.36	
TOT	-5.11	0.00	0.00	0.00	0.10	0.06	-4.95	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.13	16.32	0.00	0.00	0.00	0.00	0.19	FIRE-WEST CO EMS
PAY	-15.39	-16.32	0.00	0.00	0.31	0.16	-31.24	
TOT	-31.52	0.00	0.00	0.00	0.31	0.16	-31.05	
<hr/>								
ADJ	-16.13	16.32	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-15.39	-16.32	0.00	0.00	0.31	0.16	-31.24	
TOT	-31.52	0.00	0.00	0.00	0.31	0.16	-31.05	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-GLASGOW
PAY	-1.00	-0.26	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.00	-0.26	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	CTY-BEL NOR
TOT	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
TOT	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.35	0.00	0.00	0.00	0.00	0.00	-93.35	CTY-BERKELEY
TOT	-93.35	0.00	0.00	0.00	0.00	0.00	-93.35	
ADJ	-93.35	0.00	0.00	0.00	0.00	0.00	-93.35	AUTH TOTAL
TOT	-93.35	0.00	0.00	0.00	0.00	0.00	-93.35	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.35	8.71	0.00	0.00	0.00	0.00	-35.64	CTY-FERGUSON
PAY	-6.27	-8.71	0.00	0.00	0.15	0.07	-14.76	
TOT	-50.62	0.00	0.00	0.00	0.15	0.07	-50.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-44.35	8.71	0.00	-5.00	0.00	0.00	-40.64	AUTH TOTAL
PAY	-6.27	-8.71	0.00	-5.00	0.20	0.07	-19.71	
TOT	-50.62	0.00	0.00	-10.00	0.20	0.07	-60.35	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-JENNINGS
PAY	-5.78	-6.13	0.00	0.00	0.12	0.06	-11.73	
TOT	-5.78	0.00	0.00	0.00	0.12	0.06	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	CTY-JENNINGS
TOT	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-18.98	-6.13	0.00	-3.50	0.29	0.13	-28.19	
TOT	-18.98	0.00	0.00	-3.50	0.29	0.13	-22.06	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	CTY-KIRKWOOD
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.60	4.63	0.00	0.00	0.00	0.00	-10.97	CTY-LADUE
PAY	-4.37	-4.63	0.00	0.00	0.09	0.04	-8.87	
TOT	-19.97	0.00	0.00	0.00	0.09	0.04	-19.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-15.60	4.63	0.00	-5.00	0.00	0.00	-15.97	AUTH TOTAL
PAY	-4.37	-4.63	0.00	-5.00	0.14	0.04	-13.82	
TOT	-19.97	0.00	0.00	-10.00	0.14	0.04	-29.79	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-MAPLEWOOD
PAY	-20.04	-21.24	0.00	0.00	0.41	0.21	-40.66	
TOT	-20.04	0.00	0.00	0.00	0.41	0.21	-19.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-20.04	-21.24	0.00	-12.00	0.53	0.21	-52.54	
TOT	-20.04	0.00	0.00	-12.00	0.53	0.21	-31.30	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-OVERLAND
PAY	-4.22	-6.92	0.00	0.00	0.11	0.05	-10.98	
TOT	-4.22	0.00	0.00	0.00	0.11	0.05	-4.06	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-4.22	-6.92	0.00	0.00	0.11	0.05	-10.98	
TOT	-4.22	0.00	0.00	0.00	0.11	0.05	-4.06	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.04	41.09	0.00	0.00	0.00	0.00	9.05	CTY-RICHMOND HTS
PAY	-39.51	-41.09	0.00	0.00	0.81	0.41	-79.38	
TOT	-71.55	0.00	0.00	0.00	0.81	0.41	-70.33	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-32.04	41.09	0.00	-13.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-39.51	-41.09	0.00	-13.00	0.94	0.41	-92.25	
TOT	-71.55	0.00	0.00	-26.00	0.94	0.41	-96.20	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	0.80	0.00	0.00	0.00	0.00	-11.80	CTY-ROCK HILL
PAY	-0.76	-0.80	0.00	0.00	0.02	0.00	-1.54	
TOT	-13.36	0.00	0.00	0.00	0.02	0.00	-13.34	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-12.60	0.80	0.00	-7.00	0.00	0.00	-18.80	AUTH TOTAL
PAY	-0.76	-0.80	0.00	-3.50	0.06	0.00	-5.00	
TOT	-13.36	0.00	0.00	-10.50	0.06	0.00	-23.80	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.40	18.34	0.00	0.00	0.00	0.00	-65.06	CTY-UNIVERSITY CTY
PAY	-17.30	-18.34	0.00	0.00	0.35	0.18	-35.11	
TOT	-100.70	0.00	0.00	0.00	0.35	0.18	-100.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	CTY-UNIVERSITY CTY
PAY	-31.00	-32.86	0.00	0.00	0.64	0.32	-62.90	
TOT	-31.00	0.00	0.00	0.00	0.64	0.32	-30.04	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-83.40	51.20	0.00	-6.50	0.00	0.00	-38.70	AUTH TOTAL
PAY	-48.30	-51.20	0.00	-13.00	1.12	0.50	-110.88	
TOT	-131.70	0.00	0.00	-19.50	1.12	0.50	-149.58	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-HILLSDALE
PAY	-12.15	-12.88	0.00	0.00	0.25	0.12	-24.66	
TOT	-12.15	0.00	0.00	0.00	0.25	0.12	-11.78	
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-12.15	-12.88	0.00	0.00	0.25	0.12	-24.66	
TOT	-12.15	0.00	0.00	0.00	0.25	0.12	-11.78	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-WELLSTON
PAY	-10.26	-10.88	0.00	0.00	0.21	0.10	-20.83	
TOT	-10.26	0.00	0.00	0.00	0.21	0.10	-9.95	
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-10.26	-10.88	0.00	0.00	0.21	0.10	-20.83	
TOT	-10.26	0.00	0.00	0.00	0.21	0.10	-9.95	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-BELLEFONTAINE
PAY	-13.43	-14.23	0.00	0.00	0.27	0.14	-27.25	
TOT	-13.43	0.00	0.00	0.00	0.27	0.14	-13.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-13.43	-14.23	0.00	-28.00	0.55	0.14	-54.97	
TOT	-13.43	0.00	0.00	-28.00	0.55	0.14	-40.74	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-MANCHESTER
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.22	38.66	0.00	0.00	0.00	0.00	10.44	SHELTERED WORKSHOP
PAY	-30.37	-38.66	0.00	0.00	0.69	0.34	-68.00	
TOT	-58.59	0.00	0.00	0.00	0.69	0.34	-57.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.15	15.83	0.00	0.00	0.00	0.00	2.68	SHELTERED WORKSHOP
PAY	-15.77	-15.83	0.00	0.00	0.32	0.16	-31.12	
TOT	-28.92	0.00	0.00	0.00	0.32	0.16	-28.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SHELTERED WORKSHOP
PAY	-5.02	-2.80	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
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ADJ	-41.37	57.29	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-51.16	-57.29	0.00	0.00	1.09	0.54	-106.82	
TOT	-92.53	0.00	0.00	0.00	1.09	0.54	-90.90	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	BUS.DIST-PARKVIEW
PAY	-24.49	-25.96	0.00	0.00	0.50	0.25	-49.70	
TOT	-24.49	0.00	0.00	0.00	0.50	0.25	-23.74	
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ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-24.49	-25.96	0.00	0.00	0.50	0.25	-49.70	
TOT	-24.49	0.00	0.00	0.00	0.50	0.25	-23.74	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.44	0.00	0.00	0.00	0.30	0.15	-29.99	TIF DIST-MEACHAM P
TOT	-30.44	0.00	0.00	0.00	0.30	0.15	-29.99	
<hr/>								
PAY	-30.44	0.00	0.00	0.00	0.30	0.15	-29.99	AUTH TOTAL
TOT	-30.44	0.00	0.00	0.00	0.30	0.15	-29.99	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	388.19	0.00	0.00	0.00	388.19	PENALTIES
PAY	0.00	0.00	-388.19	0.00	0.00	0.00	-388.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	388.19	0.00	0.00	0.00	388.19	AUTH TOTAL
PAY	0.00	0.00	-388.19	0.00	0.00	0.00	-388.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-14.11	0.00	0.00	-14.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-89.01	0.00	0.00	-89.01	
TOT	0.00	0.00	0.00	-103.12	0.00	0.00	-103.12	
<hr/>								
ADJ	0.00	0.00	0.00	-14.11	0.00	0.00	-14.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-89.01	0.00	0.00	-89.01	
TOT	0.00	0.00	0.00	-103.12	0.00	0.00	-103.12	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-49.50	0.00	0.00	-49.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-49.50	0.00	0.00	-49.50	
PAY	0.00	0.00	0.00	-49.50	0.00	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.50	0.00	0.00	-49.50	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-100.14	0.00	0.00	-100.14	COMMISSION
TOT	0.00	0.00	0.00	-100.14	0.00	0.00	-100.14	
PAY	0.00	0.00	0.00	-100.14	0.00	0.00	-100.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.14	0.00	0.00	-100.14	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	23.80	0.00	0.00	0.00	0.00	11.97	ST. OF MISSOURI
PAY	-26.23	-23.80	0.00	0.00	0.50	0.00	-49.53	
TOT	-38.06	0.00	0.00	0.00	0.50	0.00	-37.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	75.50	0.00	0.00	0.00	0.00	71.35	ST. OF MISSOURI
PAY	-167.51	-75.50	0.00	0.00	2.44	0.00	-240.57	
TOT	-171.66	0.00	0.00	0.00	2.44	0.00	-169.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ST. OF MISSOURI
PAY	-32.26	-11.79	0.00	0.00	0.44	0.00	-43.61	
TOT	-32.26	0.00	0.00	0.00	0.44	0.00	-31.82	
<hr/>								
ADJ	-15.98	111.09	0.00	0.00	0.00	0.00	95.11	AUTH TOTAL
PAY	-226.00	-111.09	0.00	0.00	3.38	0.00	-333.71	
TOT	-241.98	0.00	0.00	0.00	3.38	0.00	-238.60	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.92	150.80	0.00	0.00	0.00	0.00	75.88	COUNTY GENERAL
PAY	-165.74	-150.80	0.00	0.00	3.17	1.58	-311.79	
TOT	-240.66	0.00	0.00	0.00	3.17	1.58	-235.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.33	478.17	0.00	0.00	0.00	0.00	451.84	COUNTY GENERAL
PAY	-1,060.92	-478.17	0.00	0.00	15.39	7.69	-1,516.01	
TOT	-1,087.25	0.00	0.00	0.00	15.39	7.69	-1,064.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.57	0.00	0.00	0.00	0.00	137.57	COUNTY GENERAL
PAY	-376.24	-137.57	0.00	0.00	5.14	2.57	-506.10	
TOT	-376.24	0.00	0.00	0.00	5.14	2.57	-368.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-101.25	766.54	0.00	15.00	0.00	0.00	680.29	AUTH TOTAL
PAY	-1,602.90	-766.54	0.00	-45.00	23.70	11.84	-2,378.90	
TOT	-1,704.15	0.00	0.00	-30.00	23.70	11.84	-1,698.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.06	130.94	0.00	0.00	0.00	0.00	65.88	COUNTY HEALTH FUND
PAY	-144.14	-130.94	0.00	0.00	2.75	1.37	-270.96	
TOT	-209.20	0.00	0.00	0.00	2.75	1.37	-205.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.85	415.28	0.00	0.00	0.00	0.00	392.43	COUNTY HEALTH FUND
PAY	-921.31	-415.28	0.00	0.00	13.36	6.69	-1,316.54	
TOT	-944.16	0.00	0.00	0.00	13.36	6.69	-924.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.92	0.00	0.00	0.00	0.00	117.92	COUNTY HEALTH FUND
PAY	-322.54	-117.92	0.00	0.00	4.41	2.20	-433.85	
TOT	-322.54	0.00	0.00	0.00	4.41	2.20	-315.93	
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ADJ	-87.91	664.14	0.00	0.00	0.00	0.00	576.23	AUTH TOTAL
PAY	-1,387.99	-664.14	0.00	0.00	20.52	10.26	-2,021.35	
TOT	-1,475.90	0.00	0.00	0.00	20.52	10.26	-1,445.12	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.80	27.77	0.00	0.00	0.00	0.00	13.97	CO. PARK MAINT.
PAY	-30.62	-27.77	0.00	0.00	0.59	0.29	-57.51	
TOT	-44.42	0.00	0.00	0.00	0.59	0.29	-43.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.85	88.10	0.00	0.00	0.00	0.00	83.25	CO. PARK MAINT.
PAY	-195.43	-88.10	0.00	0.00	2.83	1.42	-279.28	
TOT	-200.28	0.00	0.00	0.00	2.83	1.42	-196.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CO. PARK MAINT.
PAY	-53.76	-19.65	0.00	0.00	0.74	0.37	-72.30	
TOT	-53.76	0.00	0.00	0.00	0.74	0.37	-52.65	
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ADJ	-18.65	135.52	0.00	0.00	0.00	0.00	116.87	AUTH TOTAL
PAY	-279.81	-135.52	0.00	0.00	4.16	2.08	-409.09	
TOT	-298.46	0.00	0.00	0.00	4.16	2.08	-292.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.52	67.43	0.00	0.00	0.00	0.00	33.91	COUNTY BOND RETIRE
PAY	-74.31	-67.43	0.00	0.00	1.41	0.71	-139.62	
TOT	-107.83	0.00	0.00	0.00	1.41	0.71	-105.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.77	213.94	0.00	0.00	0.00	0.00	202.17	COUNTY BOND RETIRE
PAY	-474.61	-213.94	0.00	0.00	6.89	3.44	-678.22	
TOT	-486.38	0.00	0.00	0.00	6.89	3.44	-476.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.59	0.00	0.00	0.00	0.00	101.59	COUNTY BOND RETIRE
PAY	-277.88	-101.59	0.00	0.00	3.80	1.90	-373.77	
TOT	-277.88	0.00	0.00	0.00	3.80	1.90	-272.18	
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ADJ	-45.29	382.96	0.00	0.00	0.00	0.00	337.67	AUTH TOTAL
PAY	-826.80	-382.96	0.00	0.00	12.10	6.05	-1,191.61	
TOT	-872.09	0.00	0.00	0.00	12.10	6.05	-853.94	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.39	83.30	0.00	0.00	0.00	0.00	41.91	ROAD & BRIDGE
PAY	-91.75	-83.30	0.00	0.00	1.75	0.88	-172.42	
TOT	-133.14	0.00	0.00	0.00	1.75	0.88	-130.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.55	264.26	0.00	0.00	0.00	0.00	249.71	ROAD & BRIDGE
PAY	-586.28	-264.26	0.00	0.00	8.50	4.25	-837.79	
TOT	-600.83	0.00	0.00	0.00	8.50	4.25	-588.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.75	0.00	0.00	0.00	0.00	70.75	ROAD & BRIDGE
PAY	-193.51	-70.75	0.00	0.00	2.65	1.32	-260.29	
TOT	-193.51	0.00	0.00	0.00	2.65	1.32	-189.54	
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ADJ	-55.94	418.31	0.00	0.00	0.00	0.00	362.37	AUTH TOTAL
PAY	-871.54	-418.31	0.00	0.00	12.90	6.45	-1,270.50	
TOT	-927.48	0.00	0.00	0.00	12.90	6.45	-908.13	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.69	182.48	0.00	0.00	0.00	0.00	91.79	ST L COMM COLL
PAY	-200.95	-182.48	0.00	0.00	3.83	1.91	-377.69	
TOT	-291.64	0.00	0.00	0.00	3.83	1.91	-285.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.85	578.89	0.00	0.00	0.00	0.00	547.04	ST L COMM COLL
PAY	-1,284.26	-578.89	0.00	0.00	18.63	9.31	-1,835.21	
TOT	-1,316.11	0.00	0.00	0.00	18.63	9.31	-1,288.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.47	0.00	0.00	0.00	0.00	86.47	ST L COMM COLL
PAY	-236.53	-86.47	0.00	0.00	3.23	1.61	-318.16	
TOT	-236.53	0.00	0.00	0.00	3.23	1.61	-231.69	
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ADJ	-122.54	847.84	0.00	0.00	0.00	0.00	725.30	AUTH TOTAL
PAY	-1,721.74	-847.84	0.00	0.00	25.69	12.83	-2,531.06	
TOT	-1,844.28	0.00	0.00	0.00	25.69	12.83	-1,805.76	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.22	662.55	0.00	0.00	0.00	0.00	333.33	SPEC SCH DIST
PAY	-729.53	-662.55	0.00	0.00	13.93	6.96	-1,371.19	
TOT	-1,058.75	0.00	0.00	0.00	13.93	6.96	-1,037.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.65	2,101.61	0.00	0.00	0.00	0.00	1,985.96	SPEC SCH DIST
PAY	-4,662.34	-2,101.61	0.00	0.00	67.64	33.82	-6,662.49	
TOT	-4,777.99	0.00	0.00	0.00	67.64	33.82	-4,676.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	210.29	0.00	0.00	0.00	0.00	210.29	SPEC SCH DIST
PAY	-575.21	-210.29	0.00	0.00	7.85	3.93	-773.72	
TOT	-575.21	0.00	0.00	0.00	7.85	3.93	-563.43	
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ADJ	-444.87	2,974.45	0.00	0.00	0.00	0.00	2,529.58	AUTH TOTAL
PAY	-5,967.08	-2,974.45	0.00	0.00	89.42	44.71	-8,807.40	
TOT	-6,411.95	0.00	0.00	0.00	89.42	44.71	-6,277.82	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.53	176.13	0.00	0.00	0.00	0.00	88.60	METRO ZOO
PAY	-193.96	-176.13	0.00	0.00	3.70	1.85	-364.54	
TOT	-281.49	0.00	0.00	0.00	3.70	1.85	-275.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.75	558.77	0.00	0.00	0.00	0.00	528.02	METRO ZOO
PAY	-1,239.54	-558.77	0.00	0.00	17.99	8.99	-1,771.33	
TOT	-1,270.29	0.00	0.00	0.00	17.99	8.99	-1,243.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	METRO ZOO
PAY	-254.98	-93.22	0.00	0.00	3.48	1.74	-342.98	
TOT	-254.98	0.00	0.00	0.00	3.48	1.74	-249.76	
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ADJ	-118.28	828.12	0.00	0.00	0.00	0.00	709.84	AUTH TOTAL
PAY	-1,688.48	-828.12	0.00	0.00	25.17	12.58	-2,478.85	
TOT	-1,806.76	0.00	0.00	0.00	25.17	12.58	-1,769.01	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.22	99.45	0.00	0.00	0.00	0.00	66.23	COUNTY LIBRARY
PAY	-109.11	-99.45	0.00	0.00	2.08	1.05	-205.43	
TOT	-142.33	0.00	0.00	0.00	2.08	1.05	-139.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.38	323.52	0.00	0.00	0.00	0.00	304.14	COUNTY LIBRARY
PAY	-758.76	-323.52	0.00	0.00	10.83	5.41	-1,066.04	
TOT	-778.14	0.00	0.00	0.00	10.83	5.41	-761.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.70	0.00	0.00	0.00	0.00	71.70	COUNTY LIBRARY
PAY	-196.11	-71.70	0.00	0.00	2.68	1.34	-263.79	
TOT	-196.11	0.00	0.00	0.00	2.68	1.34	-192.09	
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ADJ	-52.60	494.67	0.00	0.00	0.00	0.00	442.07	AUTH TOTAL
PAY	-1,063.98	-494.67	0.00	0.00	15.59	7.80	-1,535.26	
TOT	-1,116.58	0.00	0.00	0.00	15.59	7.80	-1,093.19	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	10.78	0.00	0.00	0.00	0.00	0.65	FERGUSON LIBRARY
PAY	-12.25	-10.78	0.00	0.00	0.23	0.11	-22.69	
TOT	-22.38	0.00	0.00	0.00	0.23	0.11	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FERGUSON LIBRARY
PAY	-1.40	-1.24	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FERGUSON LIBRARY
PAY	-1.90	-0.69	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<hr/>								
ADJ	-10.13	12.71	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-15.55	-12.71	0.00	0.00	0.28	0.14	-27.84	
TOT	-25.68	0.00	0.00	0.00	0.28	0.14	-25.26	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	MAPLEWOOD LIBRARY
PAY	-3.12	-1.14	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.12	-1.14	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	VALLEY PARK LIBRAR
PAY	0.00	-11.03	0.00	0.00	0.11	0.06	-10.86	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	0.00	-11.03	0.00	0.00	0.11	0.06	-10.86	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.60	1.45	0.00	0.00	0.00	0.00	-7.15	ROCK HILL LIBRARY
PAY	-1.64	-1.45	0.00	0.00	0.03	0.02	-3.04	
TOT	-10.24	0.00	0.00	0.00	0.03	0.02	-10.19	
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ADJ	-8.60	1.45	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-1.64	-1.45	0.00	0.00	0.03	0.02	-3.04	
TOT	-10.24	0.00	0.00	0.00	0.03	0.02	-10.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.53	0.00	0.00	0.00	0.00	603.53	SCH-AFFTON
PAY	-701.78	-603.53	0.00	0.00	13.06	6.53	-1,285.72	
TOT	-701.78	0.00	0.00	0.00	13.06	6.53	-682.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	SCH-AFFTON
PAY	-45.19	-16.52	0.00	0.00	0.62	0.31	-60.78	
TOT	-45.19	0.00	0.00	0.00	0.62	0.31	-44.26	
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ADJ	0.00	620.05	0.00	0.00	0.00	0.00	620.05	AUTH TOTAL
PAY	-746.97	-620.05	0.00	0.00	13.68	6.84	-1,346.50	
TOT	-746.97	0.00	0.00	0.00	13.68	6.84	-726.45	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.86	3.64	0.00	0.00	0.00	0.00	-120.22	SCH-BAYLESS
PAY	-4.13	-3.64	0.00	0.00	0.08	0.04	-7.65	
TOT	-127.99	0.00	0.00	0.00	0.08	0.04	-127.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SCH-BAYLESS
PAY	-5.01	-1.83	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
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ADJ	-123.86	5.47	0.00	0.00	0.00	0.00	-118.39	AUTH TOTAL
PAY	-9.14	-5.47	0.00	0.00	0.15	0.08	-14.38	
TOT	-133.00	0.00	0.00	0.00	0.15	0.08	-132.77	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.97	0.00	0.00	0.00	0.00	277.97	SCH-BRENTWOOD
PAY	-315.88	-277.97	0.00	0.00	5.94	2.97	-584.94	
TOT	-315.88	0.00	0.00	0.00	5.94	2.97	-306.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.87	0.00	0.00	0.00	0.00	32.87	SCH-BRENTWOOD
PAY	-89.91	-32.87	0.00	0.00	1.23	0.61	-120.94	
TOT	-89.91	0.00	0.00	0.00	1.23	0.61	-88.07	
ADJ	0.00	310.84	0.00	0.00	0.00	0.00	310.84	AUTH TOTAL
PAY	-405.79	-310.84	0.00	0.00	7.17	3.58	-705.88	
TOT	-405.79	0.00	0.00	0.00	7.17	3.58	-395.04	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	SCH-CLAYTON
PAY	-101.28	-37.03	0.00	0.00	1.38	0.70	-136.23	
TOT	-101.28	0.00	0.00	0.00	1.38	0.70	-99.20	
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-101.28	-37.03	0.00	0.00	1.38	0.70	-136.23	
TOT	-101.28	0.00	0.00	0.00	1.38	0.70	-99.20	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	720.89	0.00	0.00	0.00	0.00	720.89	SCH-PARKWAY
PAY	-819.19	-720.89	0.00	0.00	15.40	7.70	-1,516.98	
TOT	-819.19	0.00	0.00	0.00	15.40	7.70	-796.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.34	0.00	0.00	0.00	0.00	161.34	SCH-PARKWAY
PAY	-441.31	-161.34	0.00	0.00	6.02	3.02	-593.61	
TOT	-441.31	0.00	0.00	0.00	6.02	3.02	-432.27	
ADJ	0.00	882.23	0.00	0.00	0.00	0.00	882.23	AUTH TOTAL
PAY	-1,260.50	-882.23	0.00	0.00	21.42	10.72	-2,110.59	
TOT	-1,260.50	0.00	0.00	0.00	21.42	10.72	-1,228.36	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	SCH-ROCKWOOD
PAY	0.00	-32.17	0.00	0.00	0.32	0.16	-31.69	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	295.79	0.00	0.00	0.00	0.00	295.79	SCH-ROCKWOOD
PAY	-809.08	-295.79	0.00	0.00	11.05	5.53	-1,088.29	
TOT	-809.08	0.00	0.00	0.00	11.05	5.53	-792.50	
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ADJ	0.00	327.96	0.00	0.00	0.00	0.00	327.96	AUTH TOTAL
PAY	-809.08	-327.96	0.00	0.00	11.37	5.69	-1,119.98	
TOT	-809.08	0.00	0.00	0.00	11.37	5.69	-792.02	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.39	525.78	0.00	0.00	0.00	0.00	227.39	SCH-FERG-FLOR
PAY	-594.28	-525.78	0.00	0.00	11.20	5.60	-1,103.26	
TOT	-892.67	0.00	0.00	0.00	11.20	5.60	-875.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.13	1,073.04	0.00	0.00	0.00	0.00	694.91	SCH-FERG-FLOR
PAY	-1,249.41	-1,073.04	0.00	0.00	23.22	11.62	-2,287.61	
TOT	-1,627.54	0.00	0.00	0.00	23.22	11.62	-1,592.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	360.48	0.00	0.00	0.00	0.00	360.48	SCH-FERG-FLOR
PAY	-986.04	-360.48	0.00	0.00	13.46	6.73	-1,326.33	
TOT	-986.04	0.00	0.00	0.00	13.46	6.73	-965.85	
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ADJ	-676.52	1,959.30	0.00	0.00	0.00	0.00	1,282.78	AUTH TOTAL
PAY	-2,829.73	-1,959.30	0.00	0.00	47.88	23.95	-4,717.20	
TOT	-3,506.25	0.00	0.00	0.00	47.88	23.95	-3,434.42	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MERAMEC VALLEY
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	SCH-HANCOCK
PAY	-27.89	-31.32	0.00	0.00	0.59	0.30	-58.32	
TOT	-27.89	0.00	0.00	0.00	0.59	0.30	-27.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-HANCOCK
PAY	-8.13	-2.97	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-36.02	-34.29	0.00	0.00	0.70	0.35	-69.26	
TOT	-36.02	0.00	0.00	0.00	0.70	0.35	-34.97	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.67	0.00	0.00	0.00	0.00	213.67	SCH-JENNINGS
PAY	-223.37	-213.67	0.00	0.00	4.37	2.19	-430.48	
TOT	-223.37	0.00	0.00	0.00	4.37	2.19	-216.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	SCH-JENNINGS
PAY	-24.88	-9.10	0.00	0.00	0.34	0.17	-33.47	
TOT	-24.88	0.00	0.00	0.00	0.34	0.17	-24.37	
ADJ	0.00	222.77	0.00	0.00	0.00	0.00	222.77	AUTH TOTAL
PAY	-248.25	-222.77	0.00	0.00	4.71	2.36	-463.95	
TOT	-248.25	0.00	0.00	0.00	4.71	2.36	-241.18	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	SCH-KIRKWOOD
PAY	-17.36	-15.28	0.00	0.00	0.32	0.17	-32.15	
TOT	-17.36	0.00	0.00	0.00	0.32	0.17	-16.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	SCH-KIRKWOOD
PAY	-122.26	-44.70	0.00	0.00	1.67	0.83	-164.46	
TOT	-122.26	0.00	0.00	0.00	1.67	0.83	-119.76	
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ADJ	0.00	59.98	0.00	0.00	0.00	0.00	59.98	AUTH TOTAL
PAY	-139.62	-59.98	0.00	0.00	1.99	1.00	-196.61	
TOT	-139.62	0.00	0.00	0.00	1.99	1.00	-136.63	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	SCH-LADUE
PAY	-137.18	-50.15	0.00	0.00	1.87	0.94	-184.52	
TOT	-137.18	0.00	0.00	0.00	1.87	0.94	-134.37	
<hr/>								
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	AUTH TOTAL
PAY	-137.18	-50.15	0.00	0.00	1.87	0.94	-184.52	
TOT	-137.18	0.00	0.00	0.00	1.87	0.94	-134.37	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	SCH-MAPLEWOOD
PAY	-15.95	-14.03	0.00	0.00	0.30	0.15	-29.53	
TOT	-15.95	0.00	0.00	0.00	0.30	0.15	-15.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	SCH-MAPLEWOOD
PAY	-71.82	-26.26	0.00	0.00	0.98	0.49	-96.61	
TOT	-71.82	0.00	0.00	0.00	0.98	0.49	-70.35	
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ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-87.77	-40.29	0.00	0.00	1.28	0.64	-126.14	
TOT	-87.77	0.00	0.00	0.00	1.28	0.64	-85.85	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.73	0.00	0.00	0.00	0.00	0.00	-248.73	SCH-MEHLVILLE
TOT	-248.73	0.00	0.00	0.00	0.00	0.00	-248.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	SCH-MEHLVILLE
PAY	-120.72	-44.13	0.00	0.00	1.65	0.82	-162.38	
TOT	-120.72	0.00	0.00	0.00	1.65	0.82	-118.25	
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ADJ	-248.73	44.13	0.00	0.00	0.00	0.00	-204.60	AUTH TOTAL
PAY	-120.72	-44.13	0.00	0.00	1.65	0.82	-162.38	
TOT	-369.45	0.00	0.00	0.00	1.65	0.82	-366.98	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.50	109.95	0.00	0.00	0.00	0.00	33.45	SCH-NORMANDY
PAY	-124.95	-109.95	0.00	0.00	2.35	1.17	-231.38	
TOT	-201.45	0.00	0.00	0.00	2.35	1.17	-197.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.92	0.00	0.00	0.00	0.00	61.92	SCH-NORMANDY
PAY	-102.76	-61.92	0.00	0.00	1.65	0.82	-162.21	
TOT	-102.76	0.00	0.00	0.00	1.65	0.82	-100.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	SCH-NORMANDY
PAY	-45.71	-16.71	0.00	0.00	0.63	0.31	-61.48	
TOT	-45.71	0.00	0.00	0.00	0.63	0.31	-44.77	
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ADJ	-76.50	188.58	0.00	0.00	0.00	0.00	112.08	AUTH TOTAL
PAY	-273.42	-188.58	0.00	0.00	4.63	2.30	-455.07	
TOT	-349.92	0.00	0.00	0.00	4.63	2.30	-342.99	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.37	304.31	0.00	0.00	0.00	0.00	260.94	SCH-PATTONVILLE
PAY	-345.81	-304.31	0.00	0.00	6.50	3.25	-640.37	
TOT	-389.18	0.00	0.00	0.00	6.50	3.25	-379.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	284.40	0.00	0.00	0.00	0.00	284.40	SCH-PATTONVILLE
PAY	-777.93	-284.40	0.00	0.00	10.62	5.31	-1,046.40	
TOT	-777.93	0.00	0.00	0.00	10.62	5.31	-762.00	
ADJ	-43.37	588.71	0.00	0.00	0.00	0.00	545.34	AUTH TOTAL
PAY	-1,123.74	-588.71	0.00	0.00	17.12	8.56	-1,686.77	
TOT	-1,167.11	0.00	0.00	0.00	17.12	8.56	-1,141.43	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.04	0.00	0.00	0.00	0.00	166.04	SCH-RITENOUR
PAY	-190.42	-166.04	0.00	0.00	3.56	1.78	-351.12	
TOT	-190.42	0.00	0.00	0.00	3.56	1.78	-185.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,441.31	0.00	0.00	0.00	0.00	7,441.31	SCH-RITENOUR
PAY	-21,798.56	-7,441.31	0.00	0.00	292.40	146.20	-28,801.27	
TOT	-21,798.56	0.00	0.00	0.00	292.40	146.20	-21,359.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.02	0.00	0.00	0.00	0.00	58.02	SCH-RITENOUR
PAY	-158.71	-58.02	0.00	0.00	2.17	1.08	-213.48	
TOT	-158.71	0.00	0.00	0.00	2.17	1.08	-155.46	
ADJ	0.00	7,665.37	0.00	0.00	0.00	0.00	7,665.37	AUTH TOTAL
PAY	-22,147.69	-7,665.37	0.00	0.00	298.13	149.06	-29,365.87	
TOT	-22,147.69	0.00	0.00	0.00	298.13	149.06	-21,700.50	

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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	-198.60	683.24	0.00	0.00	0.00	0.00	484.64	SCH-RIVERVIEW GRNS
PAY	-747.85	-683.24	0.00	0.00	14.31	7.16	-1,409.62	
TOT	-946.45	0.00	0.00	0.00	14.31	7.16	-924.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.01	0.00	0.00	0.00	0.00	593.01	SCH-RIVERVIEW GRNS
PAY	-673.88	-593.01	0.00	0.00	12.67	6.34	-1,247.88	
TOT	-673.88	0.00	0.00	0.00	12.67	6.34	-654.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SCH-RIVERVIEW GRNS
PAY	-13.01	-4.76	0.00	0.00	0.18	0.09	-17.50	
TOT	-13.01	0.00	0.00	0.00	0.18	0.09	-12.74	
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ADJ	-198.60	1,281.01	0.00	0.00	0.00	0.00	1,082.41	AUTH TOTAL
PAY	-1,434.74	-1,281.01	0.00	0.00	27.16	13.59	-2,675.00	
TOT	-1,633.34	0.00	0.00	0.00	27.16	13.59	-1,592.59	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-416.16	128.22	0.00	0.00	0.00	0.00	-287.94	SCH-UNIVERSITY CTY
PAY	-145.70	-128.22	0.00	0.00	2.74	1.37	-269.81	
TOT	-561.86	0.00	0.00	0.00	2.74	1.37	-557.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.86	0.00	0.00	0.00	0.00	142.86	SCH-UNIVERSITY CTY
PAY	-211.24	-142.86	0.00	0.00	3.54	1.77	-348.79	
TOT	-211.24	0.00	0.00	0.00	3.54	1.77	-205.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	SCH-UNIVERSITY CTY
PAY	-48.83	-17.85	0.00	0.00	0.67	0.33	-65.68	
TOT	-48.83	0.00	0.00	0.00	0.67	0.33	-47.83	
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ADJ	-416.16	288.93	0.00	0.00	0.00	0.00	-127.23	AUTH TOTAL
PAY	-405.77	-288.93	0.00	0.00	6.95	3.47	-684.28	
TOT	-821.93	0.00	0.00	0.00	6.95	3.47	-811.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.79	0.00	0.00	0.00	0.00	347.79	SCH-VALLEY PARK
PAY	0.00	-347.79	0.00	0.00	3.48	1.74	-342.57	
TOT	0.00	0.00	0.00	0.00	3.48	1.74	5.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	SCH-VALLEY PARK
PAY	-62.14	-22.72	0.00	0.00	0.85	0.42	-83.59	
TOT	-62.14	0.00	0.00	0.00	0.85	0.42	-60.87	
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ADJ	0.00	370.51	0.00	0.00	0.00	0.00	370.51	AUTH TOTAL
PAY	-62.14	-370.51	0.00	0.00	4.33	2.16	-426.16	
TOT	-62.14	0.00	0.00	0.00	4.33	2.16	-55.65	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.09	20.69	0.00	0.00	0.00	0.00	-102.40	SCH-WEBSTER GROVES
PAY	-23.51	-20.69	0.00	0.00	0.45	0.22	-43.53	
TOT	-146.60	0.00	0.00	0.00	0.45	0.22	-145.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	SCH-WEBSTER GROVES
PAY	-90.78	-33.19	0.00	0.00	1.24	0.62	-122.11	
TOT	-90.78	0.00	0.00	0.00	1.24	0.62	-88.92	
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ADJ	-123.09	53.88	0.00	0.00	0.00	0.00	-69.21	AUTH TOTAL
PAY	-114.29	-53.88	0.00	0.00	1.69	0.84	-165.64	
TOT	-237.38	0.00	0.00	0.00	1.69	0.84	-234.85	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.25	0.00	0.00	0.00	0.00	506.25	SCH-WELLSTON
PAY	-605.97	-506.25	0.00	0.00	11.12	5.56	-1,095.54	
TOT	-605.97	0.00	0.00	0.00	11.12	5.56	-589.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	SCH-WELLSTON
PAY	-30.71	-11.23	0.00	0.00	0.42	0.21	-41.31	
TOT	-30.71	0.00	0.00	0.00	0.42	0.21	-30.08	
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ADJ	0.00	517.48	0.00	0.00	0.00	0.00	517.48	AUTH TOTAL
PAY	-636.68	-517.48	0.00	0.00	11.54	5.77	-1,136.85	
TOT	-636.68	0.00	0.00	0.00	11.54	5.77	-619.37	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.28	0.00	0.00	0.00	0.00	65.28	SCH-LINDBERGH
PAY	-178.57	-65.28	0.00	0.00	2.44	1.22	-240.19	
TOT	-178.57	0.00	0.00	0.00	2.44	1.22	-174.91	
<hr/>								
ADJ	0.00	65.28	0.00	0.00	0.00	0.00	65.28	AUTH TOTAL
PAY	-178.57	-65.28	0.00	0.00	2.44	1.22	-240.19	
TOT	-178.57	0.00	0.00	0.00	2.44	1.22	-174.91	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-611.35	607.12	0.00	0.00	0.00	0.00	-4.23	SCH-HAZELWOOD
PAY	-649.54	-607.12	0.00	0.00	12.57	6.29	-1,237.80	
TOT	-1,260.89	0.00	0.00	0.00	12.57	6.29	-1,242.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.61	0.00	0.00	0.00	0.00	613.61	SCH-HAZELWOOD
PAY	-122.49	-613.61	0.00	0.00	7.36	3.68	-725.06	
TOT	-122.49	0.00	0.00	0.00	7.36	3.68	-111.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	238.88	0.00	0.00	0.00	0.00	238.88	SCH-HAZELWOOD
PAY	-653.43	-238.88	0.00	0.00	8.92	4.46	-878.93	
TOT	-653.43	0.00	0.00	0.00	8.92	4.46	-640.05	
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ADJ	-611.35	1,459.61	0.00	0.00	0.00	0.00	848.26	AUTH TOTAL
PAY	-1,425.46	-1,459.61	0.00	0.00	28.85	14.43	-2,841.79	
TOT	-2,036.81	0.00	0.00	0.00	28.85	14.43	-1,993.53	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	7.47	0.00	0.00	0.00	0.00	3.10	MISS RIV ANTI POLL
PAY	-8.27	-7.47	0.00	0.00	0.15	0.08	-15.51	
TOT	-12.64	0.00	0.00	0.00	0.15	0.08	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	16.50	0.00	0.00	0.00	0.00	16.18	MISS RIV ANTI POLL
PAY	-16.47	-16.50	0.00	0.00	0.33	0.16	-32.48	
TOT	-16.79	0.00	0.00	0.00	0.33	0.16	-16.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	MISS RIV ANTI POLL
PAY	-45.66	-16.69	0.00	0.00	0.63	0.31	-61.41	
TOT	-45.66	0.00	0.00	0.00	0.63	0.31	-44.72	
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ADJ	-4.69	40.66	0.00	0.00	0.00	0.00	35.97	AUTH TOTAL
PAY	-70.40	-40.66	0.00	0.00	1.11	0.55	-109.40	
TOT	-75.09	0.00	0.00	0.00	1.11	0.55	-73.43	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.90	33.67	0.00	0.00	0.00	0.00	7.77	METRO SEWER DIST
PAY	-37.53	-33.67	0.00	0.00	0.72	0.36	-70.12	
TOT	-63.43	0.00	0.00	0.00	0.72	0.36	-62.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.20	168.59	0.00	0.00	0.00	0.00	163.39	METRO SEWER DIST
PAY	-385.01	-168.59	0.00	0.00	5.54	2.77	-545.29	
TOT	-390.21	0.00	0.00	0.00	5.54	2.77	-381.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	METRO SEWER DIST
PAY	-53.92	-19.71	0.00	0.00	0.74	0.37	-72.52	
TOT	-53.92	0.00	0.00	0.00	0.74	0.37	-52.81	
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ADJ	-31.10	221.97	0.00	0.00	0.00	0.00	190.87	AUTH TOTAL
PAY	-476.46	-221.97	0.00	0.00	7.00	3.50	-687.93	
TOT	-507.56	0.00	0.00	0.00	7.00	3.50	-497.06	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	5.80	0.00	0.00	0.00	0.00	5.44	MSD EXTENSION
PAY	-6.27	-5.80	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.63	0.00	0.00	0.00	0.12	0.06	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	1.39	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-0.07	-1.39	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	MSD EXTENSION
PAY	-10.42	-3.81	0.00	0.00	0.14	0.07	-14.02	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
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ADJ	-1.56	11.00	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-16.76	-11.00	0.00	0.00	0.27	0.14	-27.35	
TOT	-18.32	0.00	0.00	0.00	0.27	0.14	-17.91	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	17.02	0.00	0.00	0.00	0.00	14.82	SEWR-MALINE CR
PAY	-18.48	-17.02	0.00	0.00	0.35	0.18	-34.97	
TOT	-20.68	0.00	0.00	0.00	0.35	0.18	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	14.91	0.00	0.00	0.00	0.00	13.80	SEWR-MALINE CR
PAY	-16.95	-14.91	0.00	0.00	0.32	0.15	-31.39	
TOT	-18.06	0.00	0.00	0.00	0.32	0.15	-17.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-MALINE CR
PAY	-2.79	-1.02	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	-3.31	32.95	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-38.22	-32.95	0.00	0.00	0.71	0.35	-70.11	
TOT	-41.53	0.00	0.00	0.00	0.71	0.35	-40.47	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-CREVE COEUR
PAY	-1.30	-1.14	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-CREVE COEUR
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.07	-1.42	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SEWR-GRAVOIS CR.
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	SEWR-GRAVOIS CR.
PAY	-10.26	-8.82	0.00	0.00	0.19	0.09	-18.80	
TOT	-10.26	0.00	0.00	0.00	0.19	0.09	-9.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-GRAVOIS CR.
PAY	-6.98	-2.55	0.00	0.00	0.10	0.04	-9.39	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
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ADJ	-1.80	11.37	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-17.24	-11.37	0.00	0.00	0.29	0.13	-28.19	
TOT	-19.04	0.00	0.00	0.00	0.29	0.13	-18.62	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SEWR-WELLSTON
PAY	-4.91	-4.01	0.00	0.00	0.09	0.04	-8.79	
TOT	-4.91	0.00	0.00	0.00	0.09	0.04	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-WELLSTON
PAY	-0.74	-0.27	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-5.65	-4.28	0.00	0.00	0.10	0.04	-9.79	
TOT	-5.65	0.00	0.00	0.00	0.10	0.04	-5.51	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	1.74	0.00	0.00	0.00	0.00	-4.10	SEWR-U.CTY STORM
PAY	-1.97	-1.74	0.00	0.00	0.04	0.02	-3.65	
TOT	-7.81	0.00	0.00	0.00	0.04	0.02	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-U.CTY STORM
PAY	-5.53	-3.70	0.00	0.00	0.10	0.05	-9.08	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SEWR-U.CTY STORM
PAY	-7.31	-2.67	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	
ADJ	-5.84	8.11	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-14.81	-8.11	0.00	0.00	0.24	0.12	-22.56	
TOT	-20.65	0.00	0.00	0.00	0.24	0.12	-20.29	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-CLAYTON CENTR
PAY	-1.31	-0.48	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.31	-0.48	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.01	8.10	0.00	0.00	0.00	0.00	-2.91	SEWR-COLD WATER
PAY	-9.12	-8.10	0.00	0.00	0.17	0.09	-16.96	
TOT	-20.13	0.00	0.00	0.00	0.17	0.09	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	113.32	0.00	0.00	0.00	0.00	109.15	SEWR-COLD WATER
PAY	-332.91	-113.32	0.00	0.00	4.46	2.23	-439.54	
TOT	-337.08	0.00	0.00	0.00	4.46	2.23	-330.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	SEWR-COLD WATER
PAY	-24.38	-8.91	0.00	0.00	0.33	0.16	-32.80	
TOT	-24.38	0.00	0.00	0.00	0.33	0.16	-23.89	
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ADJ	-15.18	130.33	0.00	0.00	0.00	0.00	115.15	AUTH TOTAL
PAY	-366.41	-130.33	0.00	0.00	4.96	2.48	-489.30	
TOT	-381.59	0.00	0.00	0.00	4.96	2.48	-374.15	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-MO RIV BONF
PAY	-0.73	-0.64	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-MO RIV BONF
PAY	-12.34	-4.51	0.00	0.00	0.17	0.08	-16.60	
TOT	-12.34	0.00	0.00	0.00	0.17	0.08	-12.09	
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ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-13.07	-5.15	0.00	0.00	0.19	0.08	-17.95	
TOT	-13.07	0.00	0.00	0.00	0.19	0.08	-12.80	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SEWR-MER RIV BAS
PAY	-5.23	-5.11	0.00	0.00	0.10	0.06	-10.18	
TOT	-5.23	0.00	0.00	0.00	0.10	0.06	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	4.92	0.00	0.00	0.00	0.00	0.50	SEWR-MER RIV BAS
PAY	0.00	-4.92	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	SEWR-MER RIV BAS
PAY	-17.69	-6.47	0.00	0.00	0.24	0.12	-23.80	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	
<hr/>								
ADJ	-4.42	16.50	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-22.92	-16.50	0.00	0.00	0.39	0.20	-38.83	
TOT	-27.34	0.00	0.00	0.00	0.39	0.20	-26.75	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SEMINARY
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-BLACK CREEK
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-BLACK CREEK
PAY	-5.59	-2.04	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.65	-2.09	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.99	11.48	0.00	0.00	0.00	0.00	-30.51	FIRE-LEMAY
PAY	-10.22	-11.48	0.00	0.00	0.21	0.11	-21.38	
TOT	-52.21	0.00	0.00	0.00	0.21	0.11	-51.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-LEMAY
PAY	-4.78	-1.75	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
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ADJ	-41.99	13.23	0.00	0.00	0.00	0.00	-28.76	AUTH TOTAL
PAY	-15.00	-13.23	0.00	0.00	0.28	0.14	-27.81	
TOT	-56.99	0.00	0.00	0.00	0.28	0.14	-56.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	141.94	0.00	0.00	0.00	0.00	137.22	FIRE-METRO NORTH
PAY	-156.85	-141.94	0.00	0.00	2.99	1.49	-294.31	
TOT	-161.57	0.00	0.00	0.00	2.99	1.49	-157.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-METRO NORTH
PAY	-1.24	-0.46	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	-4.72	142.40	0.00	0.00	0.00	0.00	137.68	AUTH TOTAL
PAY	-158.09	-142.40	0.00	0.00	3.00	1.50	-295.99	
TOT	-162.81	0.00	0.00	0.00	3.00	1.50	-158.31	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.95	2.46	0.00	0.00	0.00	0.00	-44.49	FIRE-RIVERVIEW
PAY	0.00	-2.46	0.00	0.00	0.02	0.01	-2.43	
TOT	-46.95	0.00	0.00	0.00	0.02	0.01	-46.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.97	0.00	0.00	0.00	0.00	154.97	FIRE-RIVERVIEW
PAY	-176.10	-154.97	0.00	0.00	3.31	1.65	-326.11	
TOT	-176.10	0.00	0.00	0.00	3.31	1.65	-171.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-RIVERVIEW
PAY	-2.14	-0.78	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
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ADJ	-46.95	158.21	0.00	0.00	0.00	0.00	111.26	AUTH TOTAL
PAY	-178.24	-158.21	0.00	0.00	3.36	1.67	-331.42	
TOT	-225.19	0.00	0.00	0.00	3.36	1.67	-220.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.20	31.91	0.00	0.00	0.00	0.00	9.71	FIRE-NORMANDY
PAY	-36.26	-31.91	0.00	0.00	0.68	0.34	-67.15	
TOT	-58.46	0.00	0.00	0.00	0.68	0.34	-57.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.68	0.00	0.00	0.00	0.00	324.68	FIRE-NORMANDY
PAY	-366.60	-324.68	0.00	0.00	6.92	3.45	-680.91	
TOT	-366.60	0.00	0.00	0.00	6.92	3.45	-356.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-NORMANDY
PAY	-1.77	-0.65	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	-22.20	357.24	0.00	0.00	0.00	0.00	335.04	AUTH TOTAL
PAY	-404.63	-357.24	0.00	0.00	7.63	3.80	-750.44	
TOT	-426.83	0.00	0.00	0.00	7.63	3.80	-415.40	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	129.83	0.00	0.00	0.00	0.00	121.62	FIRE-FLORISSANT V
PAY	-147.61	-129.83	0.00	0.00	2.78	1.39	-273.27	
TOT	-155.82	0.00	0.00	0.00	2.78	1.39	-151.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-FLORISSANT V
PAY	-13.52	-1.47	0.00	0.00	0.15	0.08	-14.76	
TOT	-13.52	0.00	0.00	0.00	0.15	0.08	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	FIRE-FLORISSANT V
PAY	-12.64	-4.62	0.00	0.00	0.18	0.08	-17.00	
TOT	-12.64	0.00	0.00	0.00	0.18	0.08	-12.38	
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ADJ	-8.21	135.92	0.00	0.00	0.00	0.00	127.71	AUTH TOTAL
PAY	-173.77	-135.92	0.00	0.00	3.11	1.55	-305.03	
TOT	-181.98	0.00	0.00	0.00	3.11	1.55	-177.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	FIRE-ROBERTSON
PAY	-55.29	-20.21	0.00	0.00	0.75	0.38	-74.37	
TOT	-55.29	0.00	0.00	0.00	0.75	0.38	-54.16	
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ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-55.29	-20.21	0.00	0.00	0.75	0.38	-74.37	
TOT	-55.29	0.00	0.00	0.00	0.75	0.38	-54.16	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.54	0.00	0.00	0.00	0.00	145.54	FIRE-MID COUNTY
PAY	-187.16	-145.54	0.00	0.00	3.33	1.67	-327.70	
TOT	-187.16	0.00	0.00	0.00	3.33	1.67	-182.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	FIRE-MID COUNTY
PAY	-33.62	-12.29	0.00	0.00	0.46	0.23	-45.22	
TOT	-33.62	0.00	0.00	0.00	0.46	0.23	-32.93	
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ADJ	0.00	157.83	0.00	0.00	0.00	0.00	157.83	AUTH TOTAL
PAY	-220.78	-157.83	0.00	0.00	3.79	1.90	-372.92	
TOT	-220.78	0.00	0.00	0.00	3.79	1.90	-215.09	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	FIRE-PATTONVILLE B
PAY	-12.15	-10.69	0.00	0.00	0.23	0.11	-22.50	
TOT	-12.15	0.00	0.00	0.00	0.23	0.11	-11.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	FIRE-PATTONVILLE B
PAY	-76.67	-28.03	0.00	0.00	1.05	0.52	-103.13	
TOT	-76.67	0.00	0.00	0.00	1.05	0.52	-75.10	
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ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-88.82	-38.72	0.00	0.00	1.28	0.63	-125.63	
TOT	-88.82	0.00	0.00	0.00	1.28	0.63	-86.91	

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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	-11.76	105.46	0.00	0.00	0.00	0.00	93.70	FIRE-MARYLAND HTS
PAY	-119.83	-105.46	0.00	0.00	2.25	1.13	-221.91	
TOT	-131.59	0.00	0.00	0.00	2.25	1.13	-128.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	FIRE-MARYLAND HTS
PAY	-45.13	-16.50	0.00	0.00	0.62	0.31	-60.70	
TOT	-45.13	0.00	0.00	0.00	0.62	0.31	-44.20	
ADJ	-11.76	121.96	0.00	0.00	0.00	0.00	110.20	AUTH TOTAL
PAY	-164.96	-121.96	0.00	0.00	2.87	1.44	-282.61	
TOT	-176.72	0.00	0.00	0.00	2.87	1.44	-172.41	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	FIRE-COMMUNITY
PAY	-54.80	-47.80	0.00	0.00	1.03	0.51	-101.06	
TOT	-54.80	0.00	0.00	0.00	1.03	0.51	-53.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,141.56	0.00	0.00	0.00	0.00	2,141.56	FIRE-COMMUNITY
PAY	-6,273.48	-2,141.56	0.00	0.00	84.15	42.08	-8,288.81	
TOT	-6,273.48	0.00	0.00	0.00	84.15	42.08	-6,147.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	FIRE-COMMUNITY
PAY	-23.44	-8.57	0.00	0.00	0.32	0.16	-31.53	
TOT	-23.44	0.00	0.00	0.00	0.32	0.16	-22.96	
ADJ	0.00	2,197.93	0.00	0.00	0.00	0.00	2,197.93	AUTH TOTAL
PAY	-6,351.72	-2,197.93	0.00	0.00	85.50	42.75	-8,421.40	
TOT	-6,351.72	0.00	0.00	0.00	85.50	42.75	-6,223.47	

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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	0.00	34.65	0.00	0.00	0.00	0.00	34.65	FIRE-SPANISH LAKE
PAY	-49.80	-34.65	0.00	0.00	0.85	0.42	-83.18	
TOT	-49.80	0.00	0.00	0.00	0.85	0.42	-48.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	FIRE-SPANISH LAKE
PAY	-20.56	-9.10	0.00	0.00	0.30	0.15	-29.21	
TOT	-20.56	0.00	0.00	0.00	0.30	0.15	-20.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-SPANISH LAKE
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	AUTH TOTAL
PAY	-71.68	-44.23	0.00	0.00	1.16	0.58	-114.17	
TOT	-71.68	0.00	0.00	0.00	1.16	0.58	-69.94	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.90	60.27	0.00	0.00	0.00	0.00	-50.63	FIRE-BLACK JACK
PAY	-54.85	-60.27	0.00	0.00	1.15	0.57	-113.40	
TOT	-165.75	0.00	0.00	0.00	1.15	0.57	-164.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.48	0.00	0.00	0.00	0.00	112.48	FIRE-BLACK JACK
PAY	0.00	-112.48	0.00	0.00	1.12	0.56	-110.80	
TOT	0.00	0.00	0.00	0.00	1.12	0.56	1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-BLACK JACK
PAY	-9.89	-3.62	0.00	0.00	0.14	0.07	-13.30	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
<hr/>								
ADJ	-110.90	176.37	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-64.74	-176.37	0.00	0.00	2.41	1.20	-237.50	
TOT	-175.64	0.00	0.00	0.00	2.41	1.20	-172.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	FIRE-MEHLVILLE
TOT	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	FIRE-MEHLVILLE
PAY	-44.26	-16.18	0.00	0.00	0.60	0.30	-59.54	
TOT	-44.26	0.00	0.00	0.00	0.60	0.30	-43.36	
ADJ	-58.05	16.18	0.00	0.00	0.00	0.00	-41.87	AUTH TOTAL
PAY	-44.26	-16.18	0.00	0.00	0.60	0.30	-59.54	
TOT	-102.31	0.00	0.00	0.00	0.60	0.30	-101.41	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	FIRE-WEST OVERLAND
PAY	-25.06	-9.16	0.00	0.00	0.34	0.18	-33.70	
TOT	-25.06	0.00	0.00	0.00	0.34	0.18	-24.54	
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-25.06	-9.16	0.00	0.00	0.34	0.18	-33.70	
TOT	-25.06	0.00	0.00	0.00	0.34	0.18	-24.54	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	FIRE-METRO WEST
PAY	-29.43	-10.76	0.00	0.00	0.40	0.20	-39.59	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-29.43	-10.76	0.00	0.00	0.40	0.20	-39.59	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	FIRE-MONARCH
PAY	-5.37	-4.73	0.00	0.00	0.10	0.05	-9.95	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	FIRE-MONARCH
PAY	-27.03	-9.88	0.00	0.00	0.37	0.19	-36.35	
TOT	-27.03	0.00	0.00	0.00	0.37	0.19	-26.47	
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ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-32.40	-14.61	0.00	0.00	0.47	0.24	-46.30	
TOT	-32.40	0.00	0.00	0.00	0.47	0.24	-31.69	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.17	0.00	0.00	0.00	0.00	105.17	FIRE-CREVE COEUR
PAY	-119.51	-105.17	0.00	0.00	2.25	1.13	-221.30	
TOT	-119.51	0.00	0.00	0.00	2.25	1.13	-116.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	FIRE-CREVE COEUR
PAY	-31.59	-11.55	0.00	0.00	0.44	0.22	-42.48	
TOT	-31.59	0.00	0.00	0.00	0.44	0.22	-30.93	
<hr/>								
ADJ	0.00	116.72	0.00	0.00	0.00	0.00	116.72	AUTH TOTAL
PAY	-151.10	-116.72	0.00	0.00	2.69	1.35	-263.78	
TOT	-151.10	0.00	0.00	0.00	2.69	1.35	-147.06	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	FIRE-FENTON
PAY	0.00	-5.38	0.00	0.00	0.05	0.03	-5.30	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	FIRE-FENTON
PAY	-89.02	-32.54	0.00	0.00	1.22	0.61	-119.73	
TOT	-89.02	0.00	0.00	0.00	1.22	0.61	-87.19	
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ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-89.02	-37.92	0.00	0.00	1.27	0.64	-125.03	
TOT	-89.02	0.00	0.00	0.00	1.27	0.64	-87.11	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.81	0.00	0.00	0.00	0.00	60.81	FIRE-WEST CO EMS
PAY	-69.10	-60.81	0.00	0.00	1.30	0.65	-127.96	
TOT	-69.10	0.00	0.00	0.00	1.30	0.65	-67.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-WEST CO EMS
PAY	-8.13	-2.97	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
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ADJ	0.00	63.78	0.00	0.00	0.00	0.00	63.78	AUTH TOTAL
PAY	-77.23	-63.78	0.00	0.00	1.41	0.70	-138.90	
TOT	-77.23	0.00	0.00	0.00	1.41	0.70	-75.12	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	FIRE-VALLEY PARK
PAY	0.00	-77.00	0.00	0.00	0.77	0.39	-75.84	
TOT	0.00	0.00	0.00	0.00	0.77	0.39	1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	FIRE-VALLEY PARK
PAY	-11.21	-4.10	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.21	0.00	0.00	0.00	0.15	0.08	-10.98	
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ADJ	0.00	81.10	0.00	0.00	0.00	0.00	81.10	AUTH TOTAL
PAY	-11.21	-81.10	0.00	0.00	0.92	0.47	-90.92	
TOT	-11.21	0.00	0.00	0.00	0.92	0.47	-9.82	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-EUREKA
PAY	-2.09	-0.76	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.09	-0.76	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	LIGHT-HANCOCK
PAY	-1.24	-1.39	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.67	-1.55	0.00	0.00	0.02	0.02	-3.18	
TOT	-1.67	0.00	0.00	0.00	0.02	0.02	-1.63	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.79	-21.49	0.00	0.00	0.00	0.00	-34.28	CTY-BERKELEY
PAY	25.07	21.49	0.00	0.00	-0.46	-0.24	45.86	
TOT	12.28	0.00	0.00	0.00	-0.46	-0.24	11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.53	0.00	0.00	0.00	0.00	0.00	-76.53	CTY-BERKELEY
TOT	-76.53	0.00	0.00	0.00	0.00	0.00	-76.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-BERKELEY
PAY	-3.81	-1.39	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
ADJ	-89.32	-20.10	0.00	0.00	0.00	0.00	-109.42	AUTH TOTAL
PAY	21.26	20.10	0.00	0.00	-0.41	-0.21	40.74	
TOT	-68.06	0.00	0.00	0.00	-0.41	-0.21	-68.68	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	CTY-BRENTWOOD
PAY	-69.93	-61.54	0.00	0.00	1.32	0.66	-129.49	
TOT	-69.93	0.00	0.00	0.00	1.32	0.66	-67.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	AUTH TOTAL
PAY	-69.93	-61.54	0.00	-28.00	1.60	0.66	-157.21	
TOT	-69.93	0.00	0.00	-28.00	1.60	0.66	-95.67	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COUNTRY CLUB H
PAY	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.45	31.33	0.00	0.00	0.00	0.00	1.88	CTY-FERGUSON
PAY	-35.61	-31.33	0.00	0.00	0.67	0.34	-65.93	
TOT	-65.06	0.00	0.00	0.00	0.67	0.34	-64.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-FERGUSON
PAY	-4.08	-3.59	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-12.50	0.08	0.00	-12.42	
ADJ	-29.45	34.92	0.00	-5.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-39.69	-34.92	0.00	-7.50	0.83	0.38	-80.90	
TOT	-69.14	0.00	0.00	-12.50	0.83	0.38	-80.43	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	CTY-JENNINGS
PAY	-48.80	-46.68	0.00	0.00	0.96	0.47	-94.05	
TOT	-48.80	0.00	0.00	0.00	0.96	0.47	-47.37	
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	46.68	0.00	0.00	0.00	0.00	46.68	AUTH TOTAL
PAY	-48.80	-46.68	0.00	-3.50	1.00	0.47	-97.51	
TOT	-48.80	0.00	0.00	-3.50	1.00	0.47	-50.83	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-LADUE
PAY	-4.62	-1.69	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.62	-1.69	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	

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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	0.00	11.97	0.00	0.00	0.00	0.00	11.97	CTY-MAPLEWOOD
PAY	-32.73	-11.97	0.00	0.00	0.45	0.22	-44.03	
TOT	-32.73	0.00	0.00	0.00	0.45	0.22	-32.06	
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-32.73	-11.97	0.00	0.00	0.45	0.22	-44.03	
TOT	-32.73	0.00	0.00	0.00	0.45	0.22	-32.06	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-NORMANDY
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	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	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-OVERLAND
PAY	-2.17	-1.91	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.17	-1.91	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PACIFIC
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

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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: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-PINE LAWN
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-RICHMOND HTS
PAY	-2.79	-2.45	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.79	-2.45	0.00	-6.50	0.12	0.02	-11.60	
TOT	-2.79	0.00	0.00	-6.50	0.12	0.02	-9.15	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	1.43	0.00	0.00	0.00	0.00	-7.09	CTY-ROCK HILL
PAY	-1.63	-1.43	0.00	0.00	0.03	0.02	-3.01	
TOT	-10.15	0.00	0.00	0.00	0.03	0.02	-10.10	
<hr/>								
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
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ADJ	-8.52	1.43	0.00	-7.00	0.00	0.00	-14.09	AUTH TOTAL
PAY	-1.63	-1.43	0.00	-3.50	0.07	0.02	-6.47	
TOT	-10.15	0.00	0.00	-10.50	0.07	0.02	-20.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-ST JOHN
PAY	-4.71	-4.15	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-4.71	-4.15	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.15	24.38	0.00	0.00	0.00	0.00	-54.77	CTY-UNIVERSITY CTY
PAY	-27.71	-24.38	0.00	0.00	0.52	0.26	-51.31	
TOT	-106.86	0.00	0.00	0.00	0.52	0.26	-106.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	CTY-UNIVERSITY CTY
PAY	-40.17	-27.17	0.00	0.00	0.67	0.34	-66.33	
TOT	-40.17	0.00	0.00	0.00	0.67	0.34	-39.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
<hr/>								
ADJ	-79.15	51.66	0.00	-13.00	0.00	0.00	-40.49	AUTH TOTAL
PAY	-68.19	-51.66	0.00	-19.50	1.39	0.60	-137.36	
TOT	-147.34	0.00	0.00	-32.50	1.39	0.60	-177.85	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	CTY-VALLEY PARK
PAY	0.00	-40.75	0.00	0.00	0.41	0.20	-40.14	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	0.00	-40.75	0.00	0.00	0.41	0.20	-40.14	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-VINITA PARK
PAY	-6.74	-2.47	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-6.74	-2.47	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-WOODSON TERRAC
PAY	-0.80	-0.64	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.58	0.00	0.00	0.00	0.00	355.58	CTY-WOODSON TERRAC
PAY	-1,041.63	-355.58	0.00	0.00	13.98	6.99	-1,376.24	
TOT	-1,041.63	0.00	0.00	0.00	13.98	6.99	-1,020.66	
<hr/>								
ADJ	0.00	356.22	0.00	0.00	0.00	0.00	356.22	AUTH TOTAL
PAY	-1,042.43	-356.22	0.00	0.00	14.00	6.99	-1,377.66	
TOT	-1,042.43	0.00	0.00	0.00	14.00	6.99	-1,021.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-HILLSDALE
PAY	-12.85	-11.31	0.00	0.00	0.24	0.12	-23.80	
TOT	-12.85	0.00	0.00	0.00	0.24	0.12	-12.49	
<hr/>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-12.85	-11.31	0.00	0.00	0.24	0.12	-23.80	
TOT	-12.85	0.00	0.00	0.00	0.24	0.12	-12.49	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-CRESTWOOD
PAY	-11.90	-4.35	0.00	0.00	0.16	0.08	-16.01	
TOT	-11.90	0.00	0.00	0.00	0.16	0.08	-11.66	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-11.90	-4.35	0.00	0.00	0.16	0.08	-16.01	
TOT	-11.90	0.00	0.00	0.00	0.16	0.08	-11.66	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.45	0.00	0.00	0.00	0.00	46.45	CTY-WELLSTON
PAY	-56.02	-46.45	0.00	0.00	1.02	0.51	-100.94	
TOT	-56.02	0.00	0.00	0.00	1.02	0.51	-54.49	
<hr/>								
ADJ	0.00	46.45	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-56.02	-46.45	0.00	0.00	1.02	0.51	-100.94	
TOT	-56.02	0.00	0.00	0.00	1.02	0.51	-54.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-HAZELWOOD
PAY	-2.21	-0.31	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	CTY-HAZELWOOD
PAY	-38.85	-14.20	0.00	0.00	0.53	0.26	-52.26	
TOT	-38.85	0.00	0.00	0.00	0.53	0.26	-38.06	
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-41.06	-14.51	0.00	0.00	0.55	0.27	-54.75	
TOT	-41.06	0.00	0.00	0.00	0.55	0.27	-40.24	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-PAGEDALE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-BELLEFONTAINE
PAY	-17.61	-15.50	0.00	0.00	0.34	0.17	-32.60	
TOT	-17.61	0.00	0.00	0.00	0.34	0.17	-17.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-17.61	-15.50	0.00	-28.00	0.62	0.17	-60.32	
TOT	-17.61	0.00	0.00	-28.00	0.62	0.17	-44.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-460.80	0.00	0.00	-460.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-460.80	0.00	0.00	-460.80	
<hr/>								
PAY	0.00	0.00	0.00	-460.80	0.00	0.00	-460.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-460.80	0.00	0.00	-460.80	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-926.39	0.00	0.00	-926.39	COMMISSION
TOT	0.00	0.00	0.00	-926.39	0.00	0.00	-926.39	
<hr/>								
PAY	0.00	0.00	0.00	-926.39	0.00	0.00	-926.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-926.39	0.00	0.00	-926.39	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.49	45.02	0.00	0.00	0.00	0.00	17.53	ST. OF MISSOURI
PAY	-70.72	-45.02	0.00	0.00	1.16	0.00	-114.58	
TOT	-98.21	0.00	0.00	0.00	1.16	0.00	-97.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.36	42.43	0.00	0.00	0.00	0.00	-15.93	ST. OF MISSOURI
PAY	-26.72	-42.43	0.00	0.00	0.69	0.00	-68.46	
TOT	-85.08	0.00	0.00	0.00	0.69	0.00	-84.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	1.18	0.00	0.00	0.00	0.00	-9.35	ST. OF MISSOURI
PAY	8.85	-1.18	0.00	0.00	-0.08	0.00	7.59	
TOT	-1.68	0.00	0.00	0.00	-0.08	0.00	-1.76	
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ADJ	-96.38	88.63	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	-88.59	-88.63	0.00	0.00	1.77	0.00	-175.45	
TOT	-184.97	0.00	0.00	0.00	1.77	0.00	-183.20	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.30	285.13	0.00	0.00	0.00	0.00	110.83	COUNTY GENERAL
PAY	-447.93	-285.13	0.00	0.00	7.33	3.67	-722.06	
TOT	-622.23	0.00	0.00	0.00	7.33	3.67	-611.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.73	268.86	0.00	0.00	0.00	0.00	-100.87	COUNTY GENERAL
PAY	-169.36	-268.86	0.00	0.00	4.38	2.19	-431.65	
TOT	-539.09	0.00	0.00	0.00	4.38	2.19	-532.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.84	13.73	0.00	0.00	0.00	0.00	-109.11	COUNTY GENERAL
PAY	103.18	-13.73	0.00	0.00	-0.89	-0.45	88.11	
TOT	-19.66	0.00	0.00	0.00	-0.89	-0.45	-21.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-177.00	0.00	0.00	-177.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-177.00	0.00	0.00	-177.00	
<hr/>								
ADJ	-666.87	567.72	0.00	0.00	0.00	0.00	-99.15	AUTH TOTAL
PAY	-514.11	-567.72	0.00	-177.00	10.82	5.41	-1,242.60	
TOT	-1,180.98	0.00	0.00	-177.00	10.82	5.41	-1,341.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.32	247.66	0.00	0.00	0.00	0.00	96.34	COUNTY HEALTH FUND
PAY	-389.09	-247.66	0.00	0.00	6.37	3.19	-627.19	
TOT	-540.41	0.00	0.00	0.00	6.37	3.19	-530.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.04	233.41	0.00	0.00	0.00	0.00	-87.63	COUNTY HEALTH FUND
PAY	-147.08	-233.41	0.00	0.00	3.80	1.91	-374.78	
TOT	-468.12	0.00	0.00	0.00	3.80	1.91	-462.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.26	11.75	0.00	0.00	0.00	0.00	-93.51	COUNTY HEALTH FUND
PAY	88.47	-11.75	0.00	0.00	-0.76	-0.38	75.58	
TOT	-16.79	0.00	0.00	0.00	-0.76	-0.38	-17.93	
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ADJ	-577.62	492.82	0.00	0.00	0.00	0.00	-84.80	AUTH TOTAL
PAY	-447.70	-492.82	0.00	0.00	9.41	4.72	-926.39	
TOT	-1,025.32	0.00	0.00	0.00	9.41	4.72	-1,011.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.08	52.51	0.00	0.00	0.00	0.00	20.43	CO. PARK MAINT.
PAY	-82.51	-52.51	0.00	0.00	1.36	0.67	-132.99	
TOT	-114.59	0.00	0.00	0.00	1.36	0.67	-112.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.10	49.51	0.00	0.00	0.00	0.00	-18.59	CO. PARK MAINT.
PAY	-31.19	-49.51	0.00	0.00	0.81	0.41	-79.48	
TOT	-99.29	0.00	0.00	0.00	0.81	0.41	-98.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.54	1.96	0.00	0.00	0.00	0.00	-15.58	CO. PARK MAINT.
PAY	14.75	-1.96	0.00	0.00	-0.13	-0.06	12.60	
TOT	-2.79	0.00	0.00	0.00	-0.13	-0.06	-2.98	
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ADJ	-117.72	103.98	0.00	0.00	0.00	0.00	-13.74	AUTH TOTAL
PAY	-98.95	-103.98	0.00	0.00	2.04	1.02	-199.87	
TOT	-216.67	0.00	0.00	0.00	2.04	1.02	-213.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.96	127.59	0.00	0.00	0.00	0.00	49.63	COUNTY BOND RETIRE
PAY	-200.46	-127.59	0.00	0.00	3.28	1.64	-323.13	
TOT	-278.42	0.00	0.00	0.00	3.28	1.64	-273.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.37	120.24	0.00	0.00	0.00	0.00	-45.13	COUNTY BOND RETIRE
PAY	-75.79	-120.24	0.00	0.00	1.96	0.98	-193.09	
TOT	-241.16	0.00	0.00	0.00	1.96	0.98	-238.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.69	10.13	0.00	0.00	0.00	0.00	-80.56	COUNTY BOND RETIRE
PAY	76.22	-10.13	0.00	0.00	-0.66	-0.33	65.10	
TOT	-14.47	0.00	0.00	0.00	-0.66	-0.33	-15.46	
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ADJ	-334.02	257.96	0.00	0.00	0.00	0.00	-76.06	AUTH TOTAL
PAY	-200.03	-257.96	0.00	0.00	4.58	2.29	-451.12	
TOT	-534.05	0.00	0.00	0.00	4.58	2.29	-527.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.27	157.61	0.00	0.00	0.00	0.00	61.34	ROAD & BRIDGE
PAY	-247.58	-157.61	0.00	0.00	4.06	2.03	-399.10	
TOT	-343.85	0.00	0.00	0.00	4.06	2.03	-337.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.31	148.57	0.00	0.00	0.00	0.00	-55.74	ROAD & BRIDGE
PAY	-93.62	-148.57	0.00	0.00	2.43	1.21	-238.55	
TOT	-297.93	0.00	0.00	0.00	2.43	1.21	-294.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.15	7.05	0.00	0.00	0.00	0.00	-56.10	ROAD & BRIDGE
PAY	53.08	-7.05	0.00	0.00	-0.46	-0.23	45.34	
TOT	-10.07	0.00	0.00	0.00	-0.46	-0.23	-10.76	
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ADJ	-363.73	313.23	0.00	0.00	0.00	0.00	-50.50	AUTH TOTAL
PAY	-288.12	-313.23	0.00	0.00	6.03	3.01	-592.31	
TOT	-651.85	0.00	0.00	0.00	6.03	3.01	-642.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.76	348.22	0.00	0.00	0.00	0.00	135.46	ST L COMM COLL
PAY	-547.04	-348.22	0.00	0.00	8.95	4.48	-881.83	
TOT	-759.80	0.00	0.00	0.00	8.95	4.48	-746.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.40	328.21	0.00	0.00	0.00	0.00	-123.19	ST L COMM COLL
PAY	-206.81	-328.21	0.00	0.00	5.35	2.67	-527.00	
TOT	-658.21	0.00	0.00	0.00	5.35	2.67	-650.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.19	8.62	0.00	0.00	0.00	0.00	-68.57	ST L COMM COLL
PAY	64.88	-8.62	0.00	0.00	-0.56	-0.28	55.42	
TOT	-12.31	0.00	0.00	0.00	-0.56	-0.28	-13.15	
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ADJ	-741.35	685.05	0.00	0.00	0.00	0.00	-56.30	AUTH TOTAL
PAY	-688.97	-685.05	0.00	0.00	13.74	6.87	-1,353.41	
TOT	-1,430.32	0.00	0.00	0.00	13.74	6.87	-1,409.71	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-778.60	1,274.30	0.00	0.00	0.00	0.00	495.70	SPEC SCH DIST
PAY	-2,001.98	-1,274.30	0.00	0.00	32.76	16.38	-3,227.14	
TOT	-2,780.58	0.00	0.00	0.00	32.76	16.38	-2,731.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,651.90	1,201.09	0.00	0.00	0.00	0.00	-450.81	SPEC SCH DIST
PAY	-756.81	-1,201.09	0.00	0.00	19.58	9.79	-1,928.53	
TOT	-2,408.71	0.00	0.00	0.00	19.58	9.79	-2,379.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.72	20.96	0.00	0.00	0.00	0.00	-166.76	SPEC SCH DIST
PAY	157.78	-20.96	0.00	0.00	-1.37	-0.69	134.76	
TOT	-29.94	0.00	0.00	0.00	-1.37	-0.69	-32.00	
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ADJ	-2,618.22	2,496.35	0.00	0.00	0.00	0.00	-121.87	AUTH TOTAL
PAY	-2,601.01	-2,496.35	0.00	0.00	50.97	25.48	-5,020.91	
TOT	-5,219.23	0.00	0.00	0.00	50.97	25.48	-5,142.78	

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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	-203.58	333.22	0.00	0.00	0.00	0.00	129.64	METRO ZOO
PAY	-523.45	-333.22	0.00	0.00	8.56	4.29	-843.82	
TOT	-727.03	0.00	0.00	0.00	8.56	4.29	-714.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.94	314.07	0.00	0.00	0.00	0.00	-117.87	METRO ZOO
PAY	-197.85	-314.07	0.00	0.00	5.12	2.56	-504.24	
TOT	-629.79	0.00	0.00	0.00	5.12	2.56	-622.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.21	9.29	0.00	0.00	0.00	0.00	-73.92	METRO ZOO
PAY	69.94	-9.29	0.00	0.00	-0.61	-0.30	59.74	
TOT	-13.27	0.00	0.00	0.00	-0.61	-0.30	-14.18	
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ADJ	-718.73	656.58	0.00	0.00	0.00	0.00	-62.15	AUTH TOTAL
PAY	-651.36	-656.58	0.00	0.00	13.07	6.55	-1,288.32	
TOT	-1,370.09	0.00	0.00	0.00	13.07	6.55	-1,350.47	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.10	166.15	0.00	0.00	0.00	0.00	121.05	COUNTY LIBRARY
PAY	-248.91	-166.15	0.00	0.00	4.15	2.07	-408.84	
TOT	-294.01	0.00	0.00	0.00	4.15	2.07	-287.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.06	160.36	0.00	0.00	0.00	0.00	-3.70	COUNTY LIBRARY
PAY	-164.66	-160.36	0.00	0.00	3.25	1.62	-320.15	
TOT	-328.72	0.00	0.00	0.00	3.25	1.62	-323.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.00	7.15	0.00	0.00	0.00	0.00	-56.85	COUNTY LIBRARY
PAY	53.79	-7.15	0.00	0.00	-0.47	-0.23	45.94	
TOT	-10.21	0.00	0.00	0.00	-0.47	-0.23	-10.91	
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ADJ	-273.16	333.66	0.00	0.00	0.00	0.00	60.50	AUTH TOTAL
PAY	-359.78	-333.66	0.00	0.00	6.93	3.46	-683.05	
TOT	-632.94	0.00	0.00	0.00	6.93	3.46	-622.55	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	FERGUSON LIBRARY
PAY	-21.99	-15.31	0.00	0.00	0.37	0.19	-36.74	
TOT	-21.99	0.00	0.00	0.00	0.37	0.19	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	FERGUSON LIBRARY
PAY	-46.96	-20.34	0.00	0.00	0.67	0.33	-66.30	
TOT	-46.96	0.00	0.00	0.00	0.67	0.33	-45.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.07	0.00	0.00	0.00	0.00	-0.53	FERGUSON LIBRARY
PAY	0.51	-0.07	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-0.60	35.72	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-68.44	-35.72	0.00	0.00	1.03	0.52	-102.61	
TOT	-69.04	0.00	0.00	0.00	1.03	0.52	-67.49	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	MAPLEWOOD LIBRARY
PAY	-41.55	-29.08	0.00	0.00	0.71	0.36	-69.56	
TOT	-41.55	0.00	0.00	0.00	0.71	0.36	-40.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.11	0.00	0.00	0.00	0.00	-0.89	MAPLEWOOD LIBRARY
PAY	0.84	-0.11	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
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ADJ	-1.00	29.19	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-40.71	-29.19	0.00	0.00	0.70	0.36	-68.84	
TOT	-41.71	0.00	0.00	0.00	0.70	0.36	-40.65	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	KIRKWOOD LIBRARY
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	KIRKWOOD LIBRARY
PAY	-0.71	-0.50	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.64	-0.50	0.00	0.00	0.03	0.00	-2.11	
TOT	-1.64	0.00	0.00	0.00	0.03	0.00	-1.61	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.04	0.00	0.00	0.00	0.00	0.00	-80.04	VALLEY PARK LIBRAR
PAY	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	
TOT	-100.35	0.00	0.00	0.00	0.20	0.10	-100.05	
ADJ	-80.04	0.00	0.00	0.00	0.00	0.00	-80.04	AUTH TOTAL
PAY	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	
TOT	-100.35	0.00	0.00	0.00	0.20	0.10	-100.05	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	0.51	0.00	0.00	0.00	0.00	-6.40	ROCK HILL LIBRARY
PAY	-0.72	-0.51	0.00	0.00	0.02	0.00	-1.21	
TOT	-7.63	0.00	0.00	0.00	0.02	0.00	-7.61	
ADJ	-6.91	0.51	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	-0.72	-0.51	0.00	0.00	0.02	0.00	-1.21	
TOT	-7.63	0.00	0.00	0.00	0.02	0.00	-7.61	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	WEBSTER LIBRARY
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.11	0.00	0.00	0.00	0.00	0.00	-118.11	SCH-AFFTON
TOT	-118.11	0.00	0.00	0.00	0.00	0.00	-118.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.86	0.00	0.00	0.00	0.00	481.86	SCH-AFFTON
PAY	-708.63	-481.86	0.00	0.00	11.91	5.95	-1,172.63	
TOT	-708.63	0.00	0.00	0.00	11.91	5.95	-690.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.46	1.61	0.00	0.00	0.00	0.00	-12.85	SCH-AFFTON
PAY	12.15	-1.61	0.00	0.00	-0.10	-0.05	10.39	
TOT	-2.31	0.00	0.00	0.00	-0.10	-0.05	-2.46	
ADJ	-132.57	483.47	0.00	0.00	0.00	0.00	350.90	AUTH TOTAL
PAY	-696.48	-483.47	0.00	0.00	11.81	5.90	-1,162.24	
TOT	-829.05	0.00	0.00	0.00	11.81	5.90	-811.34	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.18	0.00	0.00	0.00	0.00	-1.42	SCH-BAYLESS
PAY	1.34	-0.18	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
ADJ	-1.60	0.18	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	1.34	-0.18	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,278.84	237.48	0.00	0.00	0.00	0.00	-2,041.36	SCH-BRENTWOOD
PAY	1,939.58	-237.48	0.00	0.00	-17.03	-8.51	1,676.56	
TOT	-339.26	0.00	0.00	0.00	-17.03	-8.51	-364.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.51	3.41	0.00	0.00	0.00	0.00	-27.10	SCH-BRENTWOOD
PAY	25.64	-3.41	0.00	0.00	-0.23	-0.11	21.89	
TOT	-4.87	0.00	0.00	0.00	-0.23	-0.11	-5.21	
ADJ	-2,309.35	240.89	0.00	0.00	0.00	0.00	-2,068.46	AUTH TOTAL
PAY	1,965.22	-240.89	0.00	0.00	-17.26	-8.62	1,698.45	
TOT	-344.13	0.00	0.00	0.00	-17.26	-8.62	-370.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.96	3.68	0.00	0.00	0.00	0.00	-29.28	SCH-CLAYTON
PAY	27.70	-3.68	0.00	0.00	-0.24	-0.12	23.66	
TOT	-5.26	0.00	0.00	0.00	-0.24	-0.12	-5.62	
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ADJ	-32.96	3.68	0.00	0.00	0.00	0.00	-29.28	AUTH TOTAL
PAY	27.70	-3.68	0.00	0.00	-0.24	-0.12	23.66	
TOT	-5.26	0.00	0.00	0.00	-0.24	-0.12	-5.62	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	575.12	0.00	0.00	0.00	0.00	575.12	SCH-PARKWAY
PAY	-842.58	-575.12	0.00	0.00	14.18	7.09	-1,396.43	
TOT	-842.58	0.00	0.00	0.00	14.18	7.09	-821.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.06	15.97	0.00	0.00	0.00	0.00	-127.09	SCH-PARKWAY
PAY	120.24	-15.97	0.00	0.00	-1.04	-0.52	102.71	
TOT	-22.82	0.00	0.00	0.00	-1.04	-0.52	-24.38	
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ADJ	-143.06	591.09	0.00	0.00	0.00	0.00	448.03	AUTH TOTAL
PAY	-722.34	-591.09	0.00	0.00	13.14	6.57	-1,293.72	
TOT	-865.40	0.00	0.00	0.00	13.14	6.57	-845.69	

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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	0.00	11.81	0.00	0.00	0.00	0.00	11.81	SCH-ROCKWOOD
PAY	-16.87	-11.81	0.00	0.00	0.29	0.14	-28.25	
TOT	-16.87	0.00	0.00	0.00	0.29	0.14	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.11	4.35	0.00	0.00	0.00	0.00	-714.76	SCH-ROCKWOOD
PAY	712.90	-4.35	0.00	0.00	-7.09	-3.54	697.92	
TOT	-6.21	0.00	0.00	0.00	-7.09	-3.54	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.03	30.04	0.00	0.00	0.00	0.00	-238.99	SCH-ROCKWOOD
PAY	226.12	-30.04	0.00	0.00	-1.96	-0.98	193.14	
TOT	-42.91	0.00	0.00	0.00	-1.96	-0.98	-45.85	
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ADJ	-988.14	46.20	0.00	0.00	0.00	0.00	-941.94	AUTH TOTAL
PAY	922.15	-46.20	0.00	0.00	-8.76	-4.38	862.81	
TOT	-65.99	0.00	0.00	0.00	-8.76	-4.38	-79.13	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.47	997.52	0.00	0.00	0.00	0.00	938.05	SCH-FERG-FLOR
PAY	-1,443.29	-997.52	0.00	0.00	24.41	12.21	-2,404.19	
TOT	-1,502.76	0.00	0.00	0.00	24.41	12.21	-1,466.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.01	1,381.25	0.00	0.00	0.00	0.00	1,001.24	SCH-FERG-FLOR
PAY	-2,425.62	-1,381.25	0.00	0.00	38.07	19.04	-3,749.76	
TOT	-2,805.63	0.00	0.00	0.00	38.07	19.04	-2,748.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.68	35.03	0.00	0.00	0.00	0.00	-278.65	SCH-FERG-FLOR
PAY	263.64	-35.03	0.00	0.00	-2.29	-1.14	225.18	
TOT	-50.04	0.00	0.00	0.00	-2.29	-1.14	-53.47	
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ADJ	-753.16	2,413.80	0.00	0.00	0.00	0.00	1,660.64	AUTH TOTAL
PAY	-3,605.27	-2,413.80	0.00	0.00	60.19	30.11	-5,928.77	
TOT	-4,358.43	0.00	0.00	0.00	60.19	30.11	-4,268.13	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
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: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	SCH-HANCOCK
PAY	-39.66	-22.15	0.00	0.00	0.62	0.31	-60.88	
TOT	-39.66	0.00	0.00	0.00	0.62	0.31	-38.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.28	0.00	0.00	0.00	0.00	-2.19	SCH-HANCOCK
PAY	2.08	-0.28	0.00	0.00	-0.02	-0.01	1.77	
TOT	-0.39	0.00	0.00	0.00	-0.02	-0.01	-0.42	
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ADJ	-2.47	22.43	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-37.58	-22.43	0.00	0.00	0.60	0.30	-59.11	
TOT	-40.05	0.00	0.00	0.00	0.60	0.30	-39.15	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.82	242.50	0.00	0.00	0.00	0.00	106.68	SCH-JENNINGS
PAY	-210.96	-242.50	0.00	0.00	4.54	2.26	-446.66	
TOT	-346.78	0.00	0.00	0.00	4.54	2.26	-339.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.29	0.00	0.00	0.00	0.00	561.29	SCH-JENNINGS
PAY	-947.34	-561.29	0.00	0.00	15.08	7.55	-1,486.00	
TOT	-947.34	0.00	0.00	0.00	15.08	7.55	-924.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	0.88	0.00	0.00	0.00	0.00	-7.05	SCH-JENNINGS
PAY	6.66	-0.88	0.00	0.00	-0.06	-0.03	5.69	
TOT	-1.27	0.00	0.00	0.00	-0.06	-0.03	-1.36	
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ADJ	-143.75	804.67	0.00	0.00	0.00	0.00	660.92	AUTH TOTAL
PAY	-1,151.64	-804.67	0.00	0.00	19.56	9.78	-1,926.97	
TOT	-1,295.39	0.00	0.00	0.00	19.56	9.78	-1,266.05	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	SCH-KIRKWOOD
PAY	-62.87	-33.02	0.00	0.00	0.96	0.48	-94.45	
TOT	-62.87	0.00	0.00	0.00	0.96	0.48	-61.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,010.12	8.39	0.00	0.00	0.00	0.00	-1,001.73	SCH-KIRKWOOD
PAY	998.14	-8.39	0.00	0.00	-9.90	-4.95	974.90	
TOT	-11.98	0.00	0.00	0.00	-9.90	-4.95	-26.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.30	5.06	0.00	0.00	0.00	0.00	-40.24	SCH-KIRKWOOD
PAY	38.08	-5.06	0.00	0.00	-0.33	-0.16	32.53	
TOT	-7.22	0.00	0.00	0.00	-0.33	-0.16	-7.71	
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ADJ	-1,055.42	46.47	0.00	0.00	0.00	0.00	-1,008.95	AUTH TOTAL
PAY	973.35	-46.47	0.00	0.00	-9.27	-4.63	912.98	
TOT	-82.07	0.00	0.00	0.00	-9.27	-4.63	-95.97	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.11	0.00	0.00	0.00	0.00	98.11	SCH-LADUE
PAY	-140.16	-98.11	0.00	0.00	2.38	1.19	-234.70	
TOT	-140.16	0.00	0.00	0.00	2.38	1.19	-136.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.36	4.95	0.00	0.00	0.00	0.00	-39.41	SCH-LADUE
PAY	37.28	-4.95	0.00	0.00	-0.32	-0.17	31.84	
TOT	-7.08	0.00	0.00	0.00	-0.32	-0.17	-7.57	
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ADJ	-44.36	103.06	0.00	0.00	0.00	0.00	58.70	AUTH TOTAL
PAY	-102.88	-103.06	0.00	0.00	2.06	1.02	-202.86	
TOT	-147.24	0.00	0.00	0.00	2.06	1.02	-144.16	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	566.07	0.00	0.00	0.00	0.00	566.07	SCH-MAPLEWOOD
PAY	-808.67	-566.07	0.00	0.00	13.75	6.87	-1,354.12	
TOT	-808.67	0.00	0.00	0.00	13.75	6.87	-788.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.26	2.60	0.00	0.00	0.00	0.00	-20.66	SCH-MAPLEWOOD
PAY	19.55	-2.60	0.00	0.00	-0.17	-0.09	16.69	
TOT	-3.71	0.00	0.00	0.00	-0.17	-0.09	-3.97	
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ADJ	-23.26	568.67	0.00	0.00	0.00	0.00	545.41	AUTH TOTAL
PAY	-789.12	-568.67	0.00	0.00	13.58	6.78	-1,337.43	
TOT	-812.38	0.00	0.00	0.00	13.58	6.78	-792.02	

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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	442.57	0.00	0.00	0.00	0.00	442.57	SCH-MEHLVILLE
PAY	-718.93	-442.57	0.00	0.00	11.62	5.80	-1,144.08	
TOT	-718.93	0.00	0.00	0.00	11.62	5.80	-701.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.94	0.00	0.00	0.00	0.00	0.00	-249.94	SCH-MEHLVILLE
TOT	-249.94	0.00	0.00	0.00	0.00	0.00	-249.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.92	4.46	0.00	0.00	0.00	0.00	-35.46	SCH-MEHLVILLE
PAY	33.55	-4.46	0.00	0.00	-0.30	-0.15	28.64	
TOT	-6.37	0.00	0.00	0.00	-0.30	-0.15	-6.82	
ADJ	-289.86	447.03	0.00	0.00	0.00	0.00	157.17	AUTH TOTAL
PAY	-685.38	-447.03	0.00	0.00	11.32	5.65	-1,115.44	
TOT	-975.24	0.00	0.00	0.00	11.32	5.65	-958.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	331.19	0.00	0.00	0.00	0.00	331.19	SCH-NORMANDY
PAY	-377.85	-331.19	0.00	0.00	7.09	3.55	-698.40	
TOT	-377.85	0.00	0.00	0.00	7.09	3.55	-367.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	672.64	0.00	0.00	0.00	0.00	672.64	SCH-NORMANDY
PAY	-1,751.89	-672.64	0.00	0.00	24.25	12.12	-2,388.16	
TOT	-1,751.89	0.00	0.00	0.00	24.25	12.12	-1,715.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.82	1.65	0.00	0.00	0.00	0.00	-13.17	SCH-NORMANDY
PAY	12.45	-1.65	0.00	0.00	-0.10	-0.05	10.65	
TOT	-2.37	0.00	0.00	0.00	-0.10	-0.05	-2.52	
ADJ	-14.82	1,005.48	0.00	0.00	0.00	0.00	990.66	AUTH TOTAL
PAY	-2,117.29	-1,005.48	0.00	0.00	31.24	15.62	-3,075.91	
TOT	-2,132.11	0.00	0.00	0.00	31.24	15.62	-2,085.25	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.65	630.46	0.00	0.00	0.00	0.00	573.81	SCH-PATTONVILLE
PAY	-1,021.98	-630.46	0.00	0.00	16.52	8.26	-1,627.66	
TOT	-1,078.63	0.00	0.00	0.00	16.52	8.26	-1,053.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.17	28.27	0.00	0.00	0.00	0.00	-224.90	SCH-PATTONVILLE
PAY	212.79	-28.27	0.00	0.00	-1.85	-0.92	181.75	
TOT	-40.38	0.00	0.00	0.00	-1.85	-0.92	-43.15	
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ADJ	-309.82	658.73	0.00	0.00	0.00	0.00	348.91	AUTH TOTAL
PAY	-809.19	-658.73	0.00	0.00	14.67	7.34	-1,445.91	
TOT	-1,119.01	0.00	0.00	0.00	14.67	7.34	-1,097.00	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.83	242.63	0.00	0.00	0.00	0.00	134.80	SCH-RITENOUR
PAY	-359.96	-242.63	0.00	0.00	6.03	3.01	-593.55	
TOT	-467.79	0.00	0.00	0.00	6.03	3.01	-458.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.15	0.00	0.00	0.00	0.00	89.15	SCH-RITENOUR
PAY	-127.36	-89.15	0.00	0.00	2.16	1.09	-213.26	
TOT	-127.36	0.00	0.00	0.00	2.16	1.09	-124.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.16	5.60	0.00	0.00	0.00	0.00	-44.56	SCH-RITENOUR
PAY	42.16	-5.60	0.00	0.00	-0.36	-0.18	36.02	
TOT	-8.00	0.00	0.00	0.00	-0.36	-0.18	-8.54	
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ADJ	-157.99	337.38	0.00	0.00	0.00	0.00	179.39	AUTH TOTAL
PAY	-445.16	-337.38	0.00	0.00	7.83	3.92	-770.79	
TOT	-603.15	0.00	0.00	0.00	7.83	3.92	-591.40	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.69	834.65	0.00	0.00	0.00	0.00	491.96	SCH-RIVERVIEW GRNS
PAY	-1,303.39	-834.65	0.00	0.00	21.38	10.69	-2,105.97	
TOT	-1,646.08	0.00	0.00	0.00	21.38	10.69	-1,614.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,453.17	640.70	0.00	0.00	0.00	0.00	-2,812.47	SCH-RIVERVIEW GRNS
PAY	2,020.09	-640.70	0.00	0.00	-13.79	-6.90	1,358.70	
TOT	-1,433.08	0.00	0.00	0.00	-13.79	-6.90	-1,453.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.47	0.00	0.00	0.00	0.00	-3.71	SCH-RIVERVIEW GRNS
PAY	3.51	-0.47	0.00	0.00	-0.04	-0.02	2.98	
TOT	-0.67	0.00	0.00	0.00	-0.04	-0.02	-0.73	
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ADJ	-3,800.04	1,475.82	0.00	0.00	0.00	0.00	-2,324.22	AUTH TOTAL
PAY	720.21	-1,475.82	0.00	0.00	7.55	3.77	-744.29	
TOT	-3,079.83	0.00	0.00	0.00	7.55	3.77	-3,068.51	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.62	611.11	0.00	0.00	0.00	0.00	207.49	SCH-UNIVERSITY CTY
PAY	-880.25	-611.11	0.00	0.00	14.91	7.46	-1,468.99	
TOT	-1,283.87	0.00	0.00	0.00	14.91	7.46	-1,261.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.79	0.00	0.00	0.00	0.00	466.79	SCH-UNIVERSITY CTY
PAY	-681.82	-466.79	0.00	0.00	11.49	5.74	-1,131.38	
TOT	-681.82	0.00	0.00	0.00	11.49	5.74	-664.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.02	1.79	0.00	0.00	0.00	0.00	-14.23	SCH-UNIVERSITY CTY
PAY	13.46	-1.79	0.00	0.00	-0.11	-0.06	11.50	
TOT	-2.56	0.00	0.00	0.00	-0.11	-0.06	-2.73	
<hr/>								
ADJ	-419.64	1,079.69	0.00	0.00	0.00	0.00	660.05	AUTH TOTAL
PAY	-1,548.61	-1,079.69	0.00	0.00	26.29	13.14	-2,588.87	
TOT	-1,968.25	0.00	0.00	0.00	26.29	13.14	-1,928.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,509.85	0.00	0.00	0.00	0.00	0.00	-2,509.85	SCH-VALLEY PARK
PAY	-637.00	0.00	0.00	0.00	6.37	3.19	-627.44	
TOT	-3,146.85	0.00	0.00	0.00	6.37	3.19	-3,137.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.46	2.29	0.00	0.00	0.00	0.00	-18.17	SCH-VALLEY PARK
PAY	17.20	-2.29	0.00	0.00	-0.15	-0.08	14.68	
TOT	-3.26	0.00	0.00	0.00	-0.15	-0.08	-3.49	
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ADJ	-2,530.31	2.29	0.00	0.00	0.00	0.00	-2,528.02	AUTH TOTAL
PAY	-619.80	-2.29	0.00	0.00	6.22	3.11	-612.76	
TOT	-3,150.11	0.00	0.00	0.00	6.22	3.11	-3,140.78	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.52	7.15	0.00	0.00	0.00	0.00	-90.37	SCH-WEBSTER GROVES
PAY	-10.22	-7.15	0.00	0.00	0.17	0.09	-17.11	
TOT	-107.74	0.00	0.00	0.00	0.17	0.09	-107.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.99	0.00	0.00	0.00	0.85	0.42	-83.72	SCH-WEBSTER GROVES
TOT	-84.99	0.00	0.00	0.00	0.85	0.42	-83.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.14	3.37	0.00	0.00	0.00	0.00	-26.77	SCH-WEBSTER GROVES
PAY	25.33	-3.37	0.00	0.00	-0.22	-0.11	21.63	
TOT	-4.81	0.00	0.00	0.00	-0.22	-0.11	-5.14	
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ADJ	-127.66	10.52	0.00	0.00	0.00	0.00	-117.14	AUTH TOTAL
PAY	-69.88	-10.52	0.00	0.00	0.80	0.40	-79.20	
TOT	-197.54	0.00	0.00	0.00	0.80	0.40	-196.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.53	0.00	0.00	0.00	0.00	513.53	SCH-WELLSTON
PAY	-787.41	-513.53	0.00	0.00	13.01	6.51	-1,281.42	
TOT	-787.41	0.00	0.00	0.00	13.01	6.51	-767.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.06	1.12	0.00	0.00	0.00	0.00	-8.94	SCH-WELLSTON
PAY	8.45	-1.12	0.00	0.00	-0.07	-0.03	7.23	
TOT	-1.61	0.00	0.00	0.00	-0.07	-0.03	-1.71	
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ADJ	-10.06	514.65	0.00	0.00	0.00	0.00	504.59	AUTH TOTAL
PAY	-778.96	-514.65	0.00	0.00	12.94	6.48	-1,274.19	
TOT	-789.02	0.00	0.00	0.00	12.94	6.48	-769.60	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	SCH-LINDBERGH
PAY	-23.85	-16.69	0.00	0.00	0.41	0.20	-39.93	
TOT	-23.85	0.00	0.00	0.00	0.41	0.20	-23.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.29	6.73	0.00	0.00	0.00	0.00	-53.56	SCH-LINDBERGH
PAY	50.68	-6.73	0.00	0.00	-0.44	-0.22	43.29	
TOT	-9.61	0.00	0.00	0.00	-0.44	-0.22	-10.27	
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ADJ	-60.29	23.42	0.00	0.00	0.00	0.00	-36.87	AUTH TOTAL
PAY	26.83	-23.42	0.00	0.00	-0.03	-0.02	3.36	
TOT	-33.46	0.00	0.00	0.00	-0.03	-0.02	-33.51	

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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	-758.41	1,276.16	0.00	0.00	0.00	0.00	517.75	SCH-HAZELWOOD
PAY	-2,017.82	-1,276.16	0.00	0.00	32.94	16.47	-3,244.57	
TOT	-2,776.23	0.00	0.00	0.00	32.94	16.47	-2,726.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	1,858.88	0.00	0.00	0.00	0.00	1,858.87	SCH-HAZELWOOD
PAY	-3,987.39	-1,858.88	0.00	0.00	58.46	29.23	-5,758.58	
TOT	-3,987.40	0.00	0.00	0.00	58.46	29.23	-3,899.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.63	23.52	0.00	0.00	0.00	0.00	-187.11	SCH-HAZELWOOD
PAY	177.04	-23.52	0.00	0.00	-1.53	-0.77	151.22	
TOT	-33.59	0.00	0.00	0.00	-1.53	-0.77	-35.89	
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ADJ	-969.05	3,158.56	0.00	0.00	0.00	0.00	2,189.51	AUTH TOTAL
PAY	-5,828.17	-3,158.56	0.00	0.00	89.87	44.93	-8,851.93	
TOT	-6,797.22	0.00	0.00	0.00	89.87	44.93	-6,662.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.21	72.84	0.00	0.00	0.00	0.00	44.63	METRO SEWER DIST
PAY	-109.17	-72.84	0.00	0.00	1.82	0.91	-179.28	
TOT	-137.38	0.00	0.00	0.00	1.82	0.91	-134.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.72	97.33	0.00	0.00	0.00	0.00	-21.39	METRO SEWER DIST
PAY	-72.30	-97.33	0.00	0.00	1.69	0.85	-167.09	
TOT	-191.02	0.00	0.00	0.00	1.69	0.85	-188.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.40	1.94	0.00	0.00	0.00	0.00	-15.46	METRO SEWER DIST
PAY	14.62	-1.94	0.00	0.00	-0.13	-0.06	12.49	
TOT	-2.78	0.00	0.00	0.00	-0.13	-0.06	-2.97	
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ADJ	-164.33	172.11	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-166.85	-172.11	0.00	0.00	3.38	1.70	-333.88	
TOT	-331.18	0.00	0.00	0.00	3.38	1.70	-326.10	

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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	-9.65	8.47	0.00	0.00	0.00	0.00	-1.18	MSD EXTENSION
PAY	-14.72	-8.47	0.00	0.00	0.23	0.11	-22.85	
TOT	-24.37	0.00	0.00	0.00	0.23	0.11	-24.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.28	0.05	0.00	0.00	0.00	0.00	-4.23	MSD EXTENSION
PAY	3.01	-0.05	0.00	0.00	-0.03	-0.02	2.91	
TOT	-1.27	0.00	0.00	0.00	-0.03	-0.02	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.38	0.00	0.00	0.00	0.00	-3.06	MSD EXTENSION
PAY	2.89	-0.38	0.00	0.00	-0.03	-0.01	2.47	
TOT	-0.55	0.00	0.00	0.00	-0.03	-0.01	-0.59	
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ADJ	-17.37	8.90	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
PAY	-8.82	-8.90	0.00	0.00	0.17	0.08	-17.47	
TOT	-26.19	0.00	0.00	0.00	0.17	0.08	-25.94	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	16.36	0.00	0.00	0.00	0.00	14.93	SEWR-MALINE CR
PAY	-29.17	-16.36	0.00	0.00	0.45	0.23	-44.85	
TOT	-30.60	0.00	0.00	0.00	0.45	0.23	-29.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	35.95	0.00	0.00	0.00	0.00	34.84	SEWR-MALINE CR
PAY	-61.92	-35.95	0.00	0.00	0.98	0.49	-96.40	
TOT	-63.03	0.00	0.00	0.00	0.98	0.49	-61.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.10	0.00	0.00	0.00	0.00	-0.79	SEWR-MALINE CR
PAY	0.75	-0.10	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
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ADJ	-3.43	52.41	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-90.34	-52.41	0.00	0.00	1.42	0.72	-140.61	
TOT	-93.77	0.00	0.00	0.00	1.42	0.72	-91.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-CREVE COEUR
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.03	0.00	0.00	0.00	0.00	-0.21	SEWR-CREVE COEUR
PAY	0.21	-0.03	0.00	0.00	0.00	0.00	0.18	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.24	0.81	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.91	-0.81	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SEWR-NO. AFFTON
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	SEWR-FOUNTAIN CR
PAY	-11.69	-8.96	0.00	0.00	0.21	0.10	-20.34	
TOT	-11.69	0.00	0.00	0.00	0.21	0.10	-11.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-FOUNTAIN CR
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.09	8.97	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-11.61	-8.97	0.00	0.00	0.21	0.10	-20.27	
TOT	-11.70	0.00	0.00	0.00	0.21	0.10	-11.39	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MARLBOROUGH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-GRAVOIS CR.
PAY	-3.01	-2.05	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SEWR-GRAVOIS CR.
PAY	-10.26	-6.98	0.00	0.00	0.17	0.08	-16.99	
TOT	-10.26	0.00	0.00	0.00	0.17	0.08	-10.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.25	0.00	0.00	0.00	0.00	-2.03	SEWR-GRAVOIS CR.
PAY	1.91	-0.25	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.37	0.00	0.00	0.00	-0.02	-0.01	-0.40	
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ADJ	-2.28	9.28	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-11.36	-9.28	0.00	0.00	0.20	0.10	-20.34	
TOT	-13.64	0.00	0.00	0.00	0.20	0.10	-13.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SEWR-WELLSTON
PAY	-12.74	-5.82	0.00	0.00	0.19	0.09	-18.28	
TOT	-12.74	0.00	0.00	0.00	0.19	0.09	-12.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.03	0.00	0.00	0.00	0.00	-0.22	SEWR-WELLSTON
PAY	0.21	-0.03	0.00	0.00	0.00	0.00	0.18	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.25	5.98	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-12.53	-5.98	0.00	0.00	0.19	0.09	-18.23	
TOT	-12.78	0.00	0.00	0.00	0.19	0.09	-12.50	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-WATKINS CR
PAY	-3.69	-2.09	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	SEWR-WATKINS CR
PAY	35.37	0.00	0.00	0.00	-0.35	-0.18	34.84	
TOT	-0.72	0.00	0.00	0.00	-0.35	-0.18	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-36.13	2.09	0.00	0.00	0.00	0.00	-34.04	AUTH TOTAL
PAY	31.71	-2.09	0.00	0.00	-0.29	-0.15	29.18	
TOT	-4.42	0.00	0.00	0.00	-0.29	-0.15	-4.86	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	6.05	0.00	0.00	0.00	0.00	5.49	SEWR-DELLWOOD CR
PAY	-12.63	-6.05	0.00	0.00	0.19	0.09	-18.40	
TOT	-13.19	0.00	0.00	0.00	0.19	0.09	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	SEWR-DELLWOOD CR
PAY	-20.52	-13.99	0.00	0.00	0.35	0.17	-33.99	
TOT	-20.52	0.00	0.00	0.00	0.35	0.17	-20.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.03	0.00	0.00	0.00	0.00	-0.26	SEWR-DELLWOOD CR
PAY	0.24	-0.03	0.00	0.00	0.00	0.00	0.21	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.85	20.07	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-32.91	-20.07	0.00	0.00	0.54	0.26	-52.18	
TOT	-33.76	0.00	0.00	0.00	0.54	0.26	-32.96	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-1.17	-0.03	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.15	-0.03	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	5.97	0.00	0.00	0.00	0.00	3.61	SEWR-DEER CREEK
PAY	-8.77	-5.97	0.00	0.00	0.15	0.07	-14.52	
TOT	-11.13	0.00	0.00	0.00	0.15	0.07	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.62	4.97	0.00	0.00	0.00	0.00	-57.65	SEWR-DEER CREEK
PAY	54.42	-4.97	0.00	0.00	-0.49	-0.25	48.71	
TOT	-8.20	0.00	0.00	0.00	-0.49	-0.25	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.39	0.00	0.00	0.00	0.00	-3.06	SEWR-DEER CREEK
PAY	2.90	-0.39	0.00	0.00	-0.03	-0.01	2.47	
TOT	-0.55	0.00	0.00	0.00	-0.03	-0.01	-0.59	
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ADJ	-68.43	11.33	0.00	0.00	0.00	0.00	-57.10	AUTH TOTAL
PAY	48.55	-11.33	0.00	0.00	-0.37	-0.19	36.66	
TOT	-19.88	0.00	0.00	0.00	-0.37	-0.19	-20.44	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-PADDOCK CR.
PAY	-3.39	-2.08	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-PADDOCK CR.
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.09	2.09	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.31	-2.09	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	SEWR-SEMINARY
PAY	0.18	-0.02	0.00	0.00	0.00	0.00	0.16	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.18	-0.02	0.00	0.00	0.00	0.00	0.16	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	3.82	0.00	0.00	0.00	0.00	2.72	SEWR-BLACK CREEK
PAY	-5.45	-3.82	0.00	0.00	0.09	0.05	-9.13	
TOT	-6.55	0.00	0.00	0.00	0.09	0.05	-6.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.43	0.00	0.00	0.00	0.00	0.00	-46.43	SEWR-BLACK CREEK
PAY	46.43	0.00	0.00	0.00	-0.46	-0.23	45.74	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.20	0.00	0.00	0.00	0.00	-1.63	SEWR-BLACK CREEK
PAY	1.54	-0.20	0.00	0.00	-0.02	-0.01	1.31	
TOT	-0.29	0.00	0.00	0.00	-0.02	-0.01	-0.32	
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ADJ	-49.36	4.02	0.00	0.00	0.00	0.00	-45.34	AUTH TOTAL
PAY	42.52	-4.02	0.00	0.00	-0.39	-0.19	37.92	
TOT	-6.84	0.00	0.00	0.00	-0.39	-0.19	-7.42	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	FIRE-AFFTON
TOT	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.72	0.00	0.00	0.00	0.00	123.72	FIRE-AFFTON
PAY	-181.94	-123.72	0.00	0.00	3.06	1.53	-301.07	
TOT	-181.94	0.00	0.00	0.00	3.06	1.53	-177.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.29	0.00	0.00	0.00	0.00	-2.30	FIRE-AFFTON
PAY	2.18	-0.29	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
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ADJ	-32.91	124.01	0.00	0.00	0.00	0.00	91.10	AUTH TOTAL
PAY	-179.76	-124.01	0.00	0.00	3.04	1.52	-299.21	
TOT	-212.67	0.00	0.00	0.00	3.04	1.52	-208.11	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	FIRE-LEMAY
PAY	-11.06	-6.17	0.00	0.00	0.17	0.09	-16.97	
TOT	-11.06	0.00	0.00	0.00	0.17	0.09	-10.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.17	0.00	0.00	0.00	0.00	-1.33	FIRE-LEMAY
PAY	1.26	-0.17	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.24	0.00	0.00	0.00	-0.01	-0.01	-0.26	
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ADJ	-1.50	6.34	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-9.80	-6.34	0.00	0.00	0.16	0.08	-15.90	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.06	181.82	0.00	0.00	0.00	0.00	128.76	FIRE-METRO NORTH
PAY	-318.68	-181.82	0.00	0.00	5.01	2.50	-492.99	
TOT	-371.74	0.00	0.00	0.00	5.01	2.50	-364.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.04	0.00	0.00	0.00	0.00	-0.36	FIRE-METRO NORTH
PAY	0.33	-0.04	0.00	0.00	0.00	0.00	0.29	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-53.46	181.86	0.00	0.00	0.00	0.00	128.40	AUTH TOTAL
PAY	-318.35	-181.86	0.00	0.00	5.01	2.50	-492.70	
TOT	-371.81	0.00	0.00	0.00	5.01	2.50	-364.30	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.13	35.39	0.00	0.00	0.00	0.00	-7.74	FIRE-RIVERVIEW
PAY	-9.19	-35.39	0.00	0.00	0.44	0.23	-43.91	
TOT	-52.32	0.00	0.00	0.00	0.44	0.23	-51.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,143.03	212.08	0.00	0.00	0.00	0.00	-930.95	FIRE-RIVERVIEW
PAY	668.67	-212.08	0.00	0.00	-4.57	-2.28	449.74	
TOT	-474.36	0.00	0.00	0.00	-4.57	-2.28	-481.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.08	0.00	0.00	0.00	0.00	-0.60	FIRE-RIVERVIEW
PAY	0.57	-0.08	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
ADJ	-1,186.84	247.55	0.00	0.00	0.00	0.00	-939.29	AUTH TOTAL
PAY	660.05	-247.55	0.00	0.00	-4.14	-2.05	406.31	
TOT	-526.79	0.00	0.00	0.00	-4.14	-2.05	-532.98	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	FIRE-NORMANDY
PAY	-37.77	-51.42	0.00	0.00	0.89	0.45	-87.85	
TOT	-37.77	0.00	0.00	0.00	0.89	0.45	-36.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.37	0.00	0.00	0.00	0.00	392.37	FIRE-NORMANDY
PAY	-809.61	-392.37	0.00	0.00	12.02	6.01	-1,183.95	
TOT	-809.61	0.00	0.00	0.00	12.02	6.01	-791.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	FIRE-NORMANDY
PAY	0.48	-0.06	0.00	0.00	0.00	0.00	0.42	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.57	443.85	0.00	0.00	0.00	0.00	443.28	AUTH TOTAL
PAY	-846.90	-443.85	0.00	0.00	12.91	6.46	-1,271.38	
TOT	-847.47	0.00	0.00	0.00	12.91	6.46	-828.10	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	212.90	0.00	0.00	0.00	0.00	212.90	FIRE-FLORISSANT V
PAY	-315.85	-212.90	0.00	0.00	5.29	2.64	-520.82	
TOT	-315.85	0.00	0.00	0.00	5.29	2.64	-307.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.45	0.00	0.00	0.00	0.00	-3.58	FIRE-FLORISSANT V
PAY	3.39	-0.45	0.00	0.00	-0.03	-0.02	2.89	
TOT	-0.64	0.00	0.00	0.00	-0.03	-0.02	-0.69	
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ADJ	-4.03	213.35	0.00	0.00	0.00	0.00	209.32	AUTH TOTAL
PAY	-312.46	-213.35	0.00	0.00	5.26	2.62	-517.93	
TOT	-316.49	0.00	0.00	0.00	5.26	2.62	-308.61	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	FIRE-ROBERTSON
PAY	-30.92	-21.65	0.00	0.00	0.53	0.26	-51.78	
TOT	-30.92	0.00	0.00	0.00	0.53	0.26	-30.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.23	2.04	0.00	0.00	0.00	0.00	-16.19	FIRE-ROBERTSON
PAY	15.33	-2.04	0.00	0.00	-0.13	-0.07	13.09	
TOT	-2.90	0.00	0.00	0.00	-0.13	-0.07	-3.10	
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ADJ	-18.23	23.69	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-15.59	-23.69	0.00	0.00	0.40	0.19	-38.69	
TOT	-33.82	0.00	0.00	0.00	0.40	0.19	-33.23	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	FIRE-MID COUNTY
PAY	-13.33	-12.64	0.00	0.00	0.26	0.13	-25.58	
TOT	-13.33	0.00	0.00	0.00	0.26	0.13	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.37	0.00	0.00	0.00	0.00	394.37	FIRE-MID COUNTY
PAY	-646.32	-394.37	0.00	0.00	10.40	5.20	-1,025.09	
TOT	-646.32	0.00	0.00	0.00	10.40	5.20	-630.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.64	1.19	0.00	0.00	0.00	0.00	-9.45	FIRE-MID COUNTY
PAY	8.94	-1.19	0.00	0.00	-0.08	-0.03	7.64	
TOT	-1.70	0.00	0.00	0.00	-0.08	-0.03	-1.81	
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ADJ	-10.64	408.20	0.00	0.00	0.00	0.00	397.56	AUTH TOTAL
PAY	-650.71	-408.20	0.00	0.00	10.58	5.30	-1,043.03	
TOT	-661.35	0.00	0.00	0.00	10.58	5.30	-645.47	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	12.01	0.00	0.00	0.00	0.00	10.26	FIRE-PATTONVILLE B
PAY	-17.16	-12.01	0.00	0.00	0.29	0.15	-28.73	
TOT	-18.91	0.00	0.00	0.00	0.29	0.15	-18.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.84	2.77	0.00	0.00	0.00	0.00	-22.07	FIRE-PATTONVILLE B
PAY	20.88	-2.77	0.00	0.00	-0.18	-0.09	17.84	
TOT	-3.96	0.00	0.00	0.00	-0.18	-0.09	-4.23	
ADJ	-26.59	14.78	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	3.72	-14.78	0.00	0.00	0.11	0.06	-10.89	
TOT	-22.87	0.00	0.00	0.00	0.11	0.06	-22.70	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.98	156.32	0.00	0.00	0.00	0.00	142.34	FIRE-MARYLAND HTS
PAY	-223.32	-156.32	0.00	0.00	3.79	1.90	-373.95	
TOT	-237.30	0.00	0.00	0.00	3.79	1.90	-231.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.50	1.62	0.00	0.00	0.00	0.00	-12.88	FIRE-MARYLAND HTS
PAY	12.19	-1.62	0.00	0.00	-0.10	-0.05	10.42	
TOT	-2.31	0.00	0.00	0.00	-0.10	-0.05	-2.46	
ADJ	-28.48	157.94	0.00	0.00	0.00	0.00	129.46	AUTH TOTAL
PAY	-211.13	-157.94	0.00	0.00	3.69	1.85	-363.53	
TOT	-239.61	0.00	0.00	0.00	3.69	1.85	-234.07	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.54	84.46	0.00	0.00	0.00	0.00	46.92	FIRE-COMMUNITY
PAY	-125.31	-84.46	0.00	0.00	2.09	1.05	-206.63	
TOT	-162.85	0.00	0.00	0.00	2.09	1.05	-159.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	FIRE-COMMUNITY
PAY	-44.33	-31.03	0.00	0.00	0.75	0.38	-74.23	
TOT	-44.33	0.00	0.00	0.00	0.75	0.38	-43.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	0.83	0.00	0.00	0.00	0.00	-6.61	FIRE-COMMUNITY
PAY	6.26	-0.83	0.00	0.00	-0.05	-0.03	5.35	
TOT	-1.18	0.00	0.00	0.00	-0.05	-0.03	-1.26	
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ADJ	-44.98	116.32	0.00	0.00	0.00	0.00	71.34	AUTH TOTAL
PAY	-163.38	-116.32	0.00	0.00	2.79	1.40	-275.51	
TOT	-208.36	0.00	0.00	0.00	2.79	1.40	-204.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.95	0.00	0.00	0.00	0.00	99.95	FIRE-SPANISH LAKE
PAY	-147.59	-99.95	0.00	0.00	2.48	1.24	-243.82	
TOT	-147.59	0.00	0.00	0.00	2.48	1.24	-143.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	FIRE-SPANISH LAKE
PAY	-199.03	-44.76	0.00	0.00	2.44	1.22	-240.13	
TOT	-199.03	0.00	0.00	0.00	2.44	1.22	-195.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.05	0.00	0.00	0.00	0.00	-0.38	FIRE-SPANISH LAKE
PAY	0.36	-0.05	0.00	0.00	0.00	0.00	0.31	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.43	144.76	0.00	0.00	0.00	0.00	144.33	AUTH TOTAL
PAY	-346.26	-144.76	0.00	0.00	4.92	2.46	-483.64	
TOT	-346.69	0.00	0.00	0.00	4.92	2.46	-339.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.17	151.08	0.00	0.00	0.00	0.00	-26.09	FIRE-BLACK JACK
PAY	-253.88	-151.08	0.00	0.00	4.05	2.03	-398.88	
TOT	-431.05	0.00	0.00	0.00	4.05	2.03	-424.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.73	0.00	0.00	0.00	0.00	404.73	FIRE-BLACK JACK
PAY	-800.29	-404.73	0.00	0.00	12.05	6.02	-1,186.95	
TOT	-800.29	0.00	0.00	0.00	12.05	6.02	-782.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.35	0.00	0.00	0.00	0.00	-2.81	FIRE-BLACK JACK
PAY	2.66	-0.35	0.00	0.00	-0.03	-0.01	2.27	
TOT	-0.50	0.00	0.00	0.00	-0.03	-0.01	-0.54	
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ADJ	-180.33	556.16	0.00	0.00	0.00	0.00	375.83	AUTH TOTAL
PAY	-1,051.51	-556.16	0.00	0.00	16.07	8.04	-1,583.56	
TOT	-1,231.84	0.00	0.00	0.00	16.07	8.04	-1,207.73	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.33	0.00	0.00	0.00	0.00	108.33	FIRE-MEHLVILLE
PAY	-174.89	-108.33	0.00	0.00	2.83	1.41	-278.98	
TOT	-174.89	0.00	0.00	0.00	2.83	1.41	-170.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	FIRE-MEHLVILLE
TOT	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.50	1.62	0.00	0.00	0.00	0.00	-12.88	FIRE-MEHLVILLE
PAY	12.19	-1.62	0.00	0.00	-0.10	-0.05	10.42	
TOT	-2.31	0.00	0.00	0.00	-0.10	-0.05	-2.46	
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ADJ	-72.55	109.95	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-162.70	-109.95	0.00	0.00	2.73	1.36	-268.56	
TOT	-235.25	0.00	0.00	0.00	2.73	1.36	-231.16	

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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	10.39	0.00	0.00	0.00	0.00	10.39	FIRE-WEST OVERLAND
PAY	-14.85	-10.39	0.00	0.00	0.25	0.12	-24.87	
TOT	-14.85	0.00	0.00	0.00	0.25	0.12	-14.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	0.90	0.00	0.00	0.00	0.00	-7.14	FIRE-WEST OVERLAND
PAY	6.75	-0.90	0.00	0.00	-0.06	-0.03	5.76	
TOT	-1.29	0.00	0.00	0.00	-0.06	-0.03	-1.38	
ADJ	-8.04	11.29	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-8.10	-11.29	0.00	0.00	0.19	0.09	-19.11	
TOT	-16.14	0.00	0.00	0.00	0.19	0.09	-15.86	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	FIRE-METRO WEST
PAY	-14.76	-10.33	0.00	0.00	0.25	0.12	-24.72	
TOT	-14.76	0.00	0.00	0.00	0.25	0.12	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.51	0.00	0.00	0.00	0.00	0.00	-161.51	FIRE-METRO WEST
PAY	161.51	0.00	0.00	0.00	-1.62	-0.81	159.08	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	1.12	0.00	0.00	0.00	0.00	-8.87	FIRE-METRO WEST
PAY	8.39	-1.12	0.00	0.00	-0.07	-0.03	7.17	
TOT	-1.60	0.00	0.00	0.00	-0.07	-0.03	-1.70	
ADJ	-171.50	11.45	0.00	0.00	0.00	0.00	-160.05	AUTH TOTAL
PAY	155.14	-11.45	0.00	0.00	-1.44	-0.72	141.53	
TOT	-16.36	0.00	0.00	0.00	-1.44	-0.72	-18.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	FIRE-MONARCH
PAY	-61.68	-43.17	0.00	0.00	1.05	0.53	-103.27	
TOT	-61.68	0.00	0.00	0.00	1.05	0.53	-60.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	0.99	0.00	0.00	0.00	0.00	-7.87	FIRE-MONARCH
PAY	7.45	-0.99	0.00	0.00	-0.06	-0.04	6.36	
TOT	-1.41	0.00	0.00	0.00	-0.06	-0.04	-1.51	
ADJ	-8.86	44.16	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-54.23	-44.16	0.00	0.00	0.99	0.49	-96.91	
TOT	-63.09	0.00	0.00	0.00	0.99	0.49	-61.61	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	FIRE-CREVE COEUR
PAY	-60.93	-18.71	0.00	0.00	0.80	0.39	-78.45	
TOT	-60.93	0.00	0.00	0.00	0.80	0.39	-59.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.13	1.13	0.00	0.00	0.00	0.00	-9.00	FIRE-CREVE COEUR
PAY	8.52	-1.13	0.00	0.00	-0.08	-0.03	7.28	
TOT	-1.61	0.00	0.00	0.00	-0.08	-0.03	-1.72	
ADJ	-10.13	19.84	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-52.41	-19.84	0.00	0.00	0.72	0.36	-71.17	
TOT	-62.54	0.00	0.00	0.00	0.72	0.36	-61.46	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-FENTON
PAY	-2.81	-1.97	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.65	3.31	0.00	0.00	0.00	0.00	-26.34	FIRE-FENTON
PAY	24.92	-3.31	0.00	0.00	-0.22	-0.10	21.29	
TOT	-4.73	0.00	0.00	0.00	-0.22	-0.10	-5.05	
<hr/>								
ADJ	-29.65	5.28	0.00	0.00	0.00	0.00	-24.37	AUTH TOTAL
PAY	22.11	-5.28	0.00	0.00	-0.17	-0.08	16.58	
TOT	-7.54	0.00	0.00	0.00	-0.17	-0.08	-7.79	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	FIRE-WEST CO EMS
PAY	-46.66	-32.66	0.00	0.00	0.80	0.39	-78.13	
TOT	-46.66	0.00	0.00	0.00	0.80	0.39	-45.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.29	0.00	0.00	0.00	0.00	-2.33	FIRE-WEST CO EMS
PAY	2.20	-0.29	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.42	0.00	0.00	0.00	-0.02	-0.01	-0.45	
<hr/>								
ADJ	-2.62	32.95	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-44.46	-32.95	0.00	0.00	0.78	0.38	-76.25	
TOT	-47.08	0.00	0.00	0.00	0.78	0.38	-45.92	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-542.98	0.00	0.00	0.00	0.00	0.00	-542.98	FIRE-VALLEY PARK
PAY	-137.81	0.00	0.00	0.00	1.38	0.69	-135.74	
TOT	-680.79	0.00	0.00	0.00	1.38	0.69	-678.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.41	0.00	0.00	0.00	0.00	-3.23	FIRE-VALLEY PARK
PAY	3.06	-0.41	0.00	0.00	-0.03	-0.02	2.60	
TOT	-0.58	0.00	0.00	0.00	-0.03	-0.02	-0.63	
ADJ	-546.62	0.41	0.00	0.00	0.00	0.00	-546.21	AUTH TOTAL
PAY	-134.75	-0.41	0.00	0.00	1.35	0.67	-133.14	
TOT	-681.37	0.00	0.00	0.00	1.35	0.67	-679.35	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-EUREKA
PAY	-1.79	-1.25	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.08	0.00	0.00	0.00	0.00	-0.60	FIRE-EUREKA
PAY	0.58	-0.08	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
ADJ	-0.68	1.33	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.21	-1.33	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.89	0.00	0.00	0.00	0.02	0.02	-1.85	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-GLASGOW
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	LIGHT-HANCOCK
PAY	-1.34	-0.75	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.13	0.76	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.23	-0.76	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	CTY-BEL NOR
PAY	0.00	-9.04	0.00	0.00	0.09	0.05	-8.90	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	0.00	-9.04	0.00	0.00	0.09	0.05	-8.90	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-BEL RIDGE
PAY	-19.31	-2.17	0.00	0.00	0.21	0.11	-21.16	
TOT	-19.31	0.00	0.00	0.00	0.21	0.11	-18.99	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-19.31	-2.17	0.00	0.00	0.21	0.11	-21.16	
TOT	-19.31	0.00	0.00	0.00	0.21	0.11	-18.99	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.02	27.41	0.00	0.00	0.00	0.00	14.39	CTY-BERKELEY
PAY	-39.16	-27.41	0.00	0.00	0.66	0.34	-65.57	
TOT	-52.18	0.00	0.00	0.00	0.66	0.34	-51.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.17	16.61	0.00	0.00	0.00	0.00	-66.56	CTY-BERKELEY
PAY	-31.27	-16.61	0.00	0.00	0.48	0.24	-47.16	
TOT	-114.44	0.00	0.00	0.00	0.48	0.24	-113.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.14	0.00	0.00	0.00	0.00	-1.11	CTY-BERKELEY
PAY	1.05	-0.14	0.00	0.00	-0.01	-0.01	0.89	
TOT	-0.20	0.00	0.00	0.00	-0.01	-0.01	-0.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-97.44	44.16	0.00	0.00	0.00	0.00	-53.28	AUTH TOTAL
PAY	-69.38	-44.16	0.00	-28.00	1.41	0.57	-139.56	
TOT	-166.82	0.00	0.00	-28.00	1.41	0.57	-192.84	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.58	33.30	0.00	0.00	0.00	0.00	-286.28	CTY-BRENTWOOD
PAY	272.00	-33.30	0.00	0.00	-2.39	-1.19	235.12	
TOT	-47.58	0.00	0.00	0.00	-2.39	-1.19	-51.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,311.00	0.00	0.00	0.00	0.00	3,311.00	CTY-BRENTWOOD
PAY	-4,730.00	-3,311.00	0.00	0.00	80.41	0.00	-7,960.59	
TOT	-4,730.00	0.00	0.00	0.00	80.41	0.00	-4,649.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-319.58	3,344.30	0.00	0.00	0.00	0.00	3,024.72	AUTH TOTAL
PAY	-4,458.00	-3,344.30	0.00	-28.00	78.30	-1.19	-7,753.19	
TOT	-4,777.58	0.00	0.00	-28.00	78.30	-1.19	-4,728.47	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	CTY-ELLISVILLE
PAY	24.30	0.00	0.00	0.00	-0.24	-0.12	23.94	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	AUTH TOTAL
PAY	24.30	0.00	0.00	0.00	-0.24	-0.12	23.94	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	CTY-FERGUSON
PAY	-63.93	-44.53	0.00	0.00	1.09	0.54	-106.83	
TOT	-63.93	0.00	0.00	0.00	1.09	0.54	-62.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.13	0.00	0.00	0.00	0.00	59.13	CTY-FERGUSON
PAY	-136.54	-59.13	0.00	0.00	1.96	0.98	-192.73	
TOT	-136.54	0.00	0.00	0.00	1.96	0.98	-133.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	103.66	0.00	0.00	0.00	0.00	103.66	AUTH TOTAL
PAY	-200.47	-103.66	0.00	-68.50	3.74	1.52	-367.37	
TOT	-200.47	0.00	0.00	-68.50	3.74	1.52	-263.71	
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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
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	-29.61	40.30	0.00	0.00	0.00	0.00	10.69	CTY-JENNINGS
PAY	-44.25	-40.30	0.00	0.00	0.84	0.42	-83.29	
TOT	-73.86	0.00	0.00	0.00	0.84	0.42	-72.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	CTY-JENNINGS
PAY	-98.07	-65.09	0.00	0.00	1.63	0.82	-160.71	
TOT	-98.07	0.00	0.00	0.00	1.63	0.82	-95.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-29.61	105.39	0.00	-7.00	0.00	0.00	68.78	AUTH TOTAL
PAY	-142.32	-105.39	0.00	-77.00	3.24	1.24	-320.23	
TOT	-171.93	0.00	0.00	-84.00	3.24	1.24	-251.45	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-KIRKWOOD
PAY	-9.82	-5.16	0.00	0.00	0.15	0.08	-14.75	
TOT	-9.82	0.00	0.00	0.00	0.15	0.08	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-KIRKWOOD
PAY	-1.87	-1.31	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-11.69	-6.47	0.00	-6.00	0.24	0.10	-23.82	
TOT	-11.69	0.00	0.00	-6.00	0.24	0.10	-17.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.17	0.00	0.00	0.00	0.00	-1.39	CTY-LADUE
PAY	1.31	-0.17	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	
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ADJ	-1.56	0.17	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.31	-0.17	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.57	0.00	0.00	0.00	0.00	123.57	CTY-MAPLEWOOD
PAY	-176.53	-123.57	0.00	0.00	3.01	1.50	-295.59	
TOT	-176.53	0.00	0.00	0.00	3.01	1.50	-172.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	1.18	0.00	0.00	0.00	0.00	-9.37	CTY-MAPLEWOOD
PAY	8.87	-1.18	0.00	0.00	-0.08	-0.03	7.58	
TOT	-1.68	0.00	0.00	0.00	-0.08	-0.03	-1.79	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
ADJ	-10.55	124.75	0.00	0.00	0.00	0.00	114.20	AUTH TOTAL
PAY	-167.66	-124.75	0.00	-44.00	3.37	1.47	-331.57	
TOT	-178.21	0.00	0.00	-44.00	3.37	1.47	-217.37	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-NORMANDY
PAY	-3.39	-2.38	0.00	0.00	0.05	0.03	-5.69	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	CTY-NORMANDY
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-10.56	-2.38	0.00	0.00	0.12	0.07	-12.75	
TOT	-10.56	0.00	0.00	0.00	0.12	0.07	-10.37	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CTY-NORTHWOODS
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	CTY-OLIVETTE
PAY	-39.60	-27.72	0.00	0.00	0.68	0.34	-66.30	
TOT	-39.60	0.00	0.00	0.00	0.68	0.34	-38.58	
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	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-39.60	-27.72	0.00	-5.50	0.74	0.34	-71.74	
TOT	-39.60	0.00	0.00	-5.50	0.74	0.34	-44.02	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	5.19	0.00	0.00	0.00	0.00	3.19	CTY-OVERLAND
PAY	-6.75	-5.19	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
ADJ	-2.00	5.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-6.75	-5.19	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.03	0.00	0.00	0.00	0.00	-0.27	CTY-PACIFIC
PAY	0.25	-0.03	0.00	0.00	0.00	0.00	0.22	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.30	0.03	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.25	-0.03	0.00	0.00	0.00	0.00	0.22	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-PASADENA PARK
PAY	-5.39	-3.77	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-5.39	-3.77	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.13	1.04	0.00	0.00	0.00	0.00	-13.09	CTY-ROCK HILL
PAY	-1.48	-1.04	0.00	0.00	0.02	0.02	-2.48	
TOT	-15.61	0.00	0.00	0.00	0.02	0.02	-15.57	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
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ADJ	-14.13	1.04	0.00	-10.50	0.00	0.00	-23.59	AUTH TOTAL
PAY	-1.48	-1.04	0.00	-3.50	0.06	0.02	-5.94	
TOT	-15.61	0.00	0.00	-14.00	0.06	0.02	-29.53	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-ST JOHN
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.84	116.34	0.00	0.00	0.00	0.00	39.50	CTY-UNIVERSITY CTY
PAY	-167.59	-116.34	0.00	0.00	2.84	1.42	-279.67	
TOT	-244.43	0.00	0.00	0.00	2.84	1.42	-240.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.88	0.00	0.00	0.00	0.00	88.88	CTY-UNIVERSITY CTY
PAY	-129.81	-88.88	0.00	0.00	2.19	1.09	-215.41	
TOT	-129.81	0.00	0.00	0.00	2.19	1.09	-126.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	0.09	-0.01	0.00	0.00	0.00	0.00	0.08	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-91.00	0.72	0.00	-90.28	
ADJ	-76.94	205.23	0.00	-19.50	0.00	0.00	108.79	AUTH TOTAL
PAY	-297.31	-205.23	0.00	-99.50	6.03	2.51	-593.50	
TOT	-374.25	0.00	0.00	-119.00	6.03	2.51	-484.71	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.62	0.00	0.00	0.00	0.00	0.00	-281.62	CTY-VALLEY PARK
PAY	-71.47	0.00	0.00	0.00	0.71	0.36	-70.40	
TOT	-353.09	0.00	0.00	0.00	0.71	0.36	-352.02	
ADJ	-281.62	0.00	0.00	0.00	0.00	0.00	-281.62	AUTH TOTAL
PAY	-71.47	0.00	0.00	0.00	0.71	0.36	-70.40	
TOT	-353.09	0.00	0.00	0.00	0.71	0.36	-352.02	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.24	0.00	0.00	0.00	0.00	-1.89	CTY-VINITA PARK
PAY	1.79	-0.24	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.34	0.00	0.00	0.00	-0.02	-0.01	-0.37	
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ADJ	-2.13	0.24	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	1.79	-0.24	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.34	0.00	0.00	0.00	-0.02	-0.01	-0.37	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	CTY-WEBSTER GROVES
TOT	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	
<hr/>								
PAY	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	AUTH TOTAL
TOT	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-HILLSDALE
PAY	-29.19	-18.71	0.00	0.00	0.48	0.24	-47.18	
TOT	-29.19	0.00	0.00	0.00	0.48	0.24	-28.47	
<hr/>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-29.19	-18.71	0.00	0.00	0.48	0.24	-47.18	
TOT	-29.19	0.00	0.00	0.00	0.48	0.24	-28.47	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.44	0.00	0.00	0.00	0.00	-3.52	CTY-CRESTWOOD
PAY	3.33	-0.44	0.00	0.00	-0.03	-0.02	2.84	
TOT	-0.63	0.00	0.00	0.00	-0.03	-0.02	-0.68	
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ADJ	-3.96	0.44	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	3.33	-0.44	0.00	0.00	-0.03	-0.02	2.84	
TOT	-0.63	0.00	0.00	0.00	-0.03	-0.02	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	CTY-WELLSTON
PAY	-81.24	-54.95	0.00	0.00	1.36	0.68	-134.15	
TOT	-81.24	0.00	0.00	0.00	1.36	0.68	-79.20	
<hr/>								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	AUTH TOTAL
PAY	-81.24	-54.95	0.00	0.00	1.36	0.68	-134.15	
TOT	-81.24	0.00	0.00	0.00	1.36	0.68	-79.20	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-HAZELWOOD
PAY	-12.78	-9.47	0.00	0.00	0.22	0.11	-21.92	
TOT	-12.78	0.00	0.00	0.00	0.22	0.11	-12.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.68	1.42	0.00	0.00	0.00	0.00	-11.26	CTY-HAZELWOOD
PAY	10.66	-1.42	0.00	0.00	-0.10	-0.04	9.10	
TOT	-2.02	0.00	0.00	0.00	-0.10	-0.04	-2.16	
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ADJ	-12.68	10.89	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-2.12	-10.89	0.00	0.00	0.12	0.07	-12.82	
TOT	-14.80	0.00	0.00	0.00	0.12	0.07	-14.61	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-BRECKENRIDGE H
PAY	-5.48	-3.84	0.00	0.00	0.09	0.05	-9.18	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.48	-3.84	0.00	0.00	0.09	0.05	-9.18	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-PAGEDALE
PAY	-1.74	-1.21	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	CTY-PAGEDALE
PAY	-40.08	-22.27	0.00	0.00	0.62	0.31	-61.42	
TOT	-40.08	0.00	0.00	0.00	0.62	0.31	-39.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-41.82	-23.48	0.00	-31.00	0.96	0.33	-95.01	
TOT	-41.82	0.00	0.00	-31.00	0.96	0.33	-71.53	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.25	12.72	0.00	0.00	0.00	0.00	-2.53	CTY-BELLEFONTAINE
PAY	-9.36	-12.72	0.00	0.00	0.22	0.11	-21.75	
TOT	-24.61	0.00	0.00	0.00	0.22	0.11	-24.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-15.25	12.72	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-9.36	-12.72	0.00	-28.00	0.50	0.11	-49.47	
TOT	-24.61	0.00	0.00	-28.00	0.50	0.11	-52.00	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	CTY-RIVERVIEW
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-RIVERVIEW
PAY	-24.74	-7.75	0.00	0.00	0.33	0.16	-32.00	
TOT	-24.74	0.00	0.00	0.00	0.33	0.16	-24.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.56	7.75	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-24.74	-7.75	0.00	-56.00	0.89	0.16	-87.44	
TOT	-31.30	0.00	0.00	-56.00	0.89	0.16	-86.25	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.44	0.00	0.00	0.00	0.00	-5.44	CTY-COOL VALLEY
PAY	8.00	5.44	0.00	0.00	-0.13	-0.07	13.24	
TOT	8.00	0.00	0.00	0.00	-0.13	-0.07	7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	CTY-COOL VALLEY
PAY	-38.86	-27.20	0.00	0.00	0.66	0.33	-65.07	
TOT	-38.86	0.00	0.00	0.00	0.66	0.33	-37.87	
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-30.86	-21.76	0.00	0.00	0.53	0.26	-51.83	
TOT	-30.86	0.00	0.00	0.00	0.53	0.26	-30.07	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-EUREKA
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-CHESTERFIELD
PAY	-3.78	-2.65	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.78	-2.65	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.96	127.59	0.00	0.00	0.00	0.00	49.63	SHELTERED WORKSHOP
PAY	-200.46	-127.59	0.00	0.00	3.28	1.64	-323.13	
TOT	-278.42	0.00	0.00	0.00	3.28	1.64	-273.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.37	120.24	0.00	0.00	0.00	0.00	-45.13	SHELTERED WORKSHOP
PAY	-75.79	-120.24	0.00	0.00	1.96	0.98	-193.09	
TOT	-241.16	0.00	0.00	0.00	1.96	0.98	-238.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.54	1.96	0.00	0.00	0.00	0.00	-15.58	SHELTERED WORKSHOP
PAY	14.75	-1.96	0.00	0.00	-0.13	-0.06	12.60	
TOT	-2.79	0.00	0.00	0.00	-0.13	-0.06	-2.98	
ADJ	-260.87	249.79	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	-261.50	-249.79	0.00	0.00	5.11	2.56	-503.62	
TOT	-522.37	0.00	0.00	0.00	5.11	2.56	-514.70	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	BUS.DIST-PARKVIEW
PAY	-24.74	-17.32	0.00	0.00	0.42	0.21	-41.43	
TOT	-24.74	0.00	0.00	0.00	0.42	0.21	-24.11	
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ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-24.74	-17.32	0.00	0.00	0.42	0.21	-41.43	
TOT	-24.74	0.00	0.00	0.00	0.42	0.21	-24.11	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,445.03	0.00	0.00	0.00	1,445.03	PENALTIES
PAY	0.00	0.00	-1,445.03	0.00	0.00	0.00	-1,445.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,445.03	0.00	0.00	0.00	1,445.03	AUTH TOTAL
PAY	0.00	0.00	-1,445.03	0.00	0.00	0.00	-1,445.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	
<hr/>								
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	73.28	0.00	0.00	0.00	0.00	66.63	ST. OF MISSOURI
PAY	-128.29	-73.28	0.00	0.00	2.01	0.00	-199.56	
TOT	-134.94	0.00	0.00	0.00	2.01	0.00	-132.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,451.76	2,433.09	0.00	0.00	0.00	0.00	4,884.85	ST. OF MISSOURI
PAY	-4,373.59	-2,433.09	0.00	0.00	68.07	0.00	-6,738.61	
TOT	-1,921.83	0.00	0.00	0.00	68.07	0.00	-1,853.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	536.03	227.61	0.00	0.00	0.00	0.00	763.64	ST. OF MISSOURI
PAY	-470.12	-227.61	0.00	0.00	6.98	0.00	-690.75	
TOT	65.91	0.00	0.00	0.00	6.98	0.00	72.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-33.02	0.00	0.00	0.00	0.00	-33.02	ST. OF MISSOURI
PAY	84.14	33.02	0.00	0.00	-1.17	0.00	115.99	
TOT	84.14	0.00	0.00	0.00	-1.17	0.00	82.97	
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ADJ	2,981.14	2,700.96	0.00	0.00	0.00	0.00	5,682.10	AUTH TOTAL
PAY	-4,887.86	-2,700.96	0.00	0.00	75.89	0.00	-7,512.93	
TOT	-1,906.72	0.00	0.00	0.00	75.89	0.00	-1,830.83	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.08	464.35	0.00	0.00	0.00	0.00	422.27	COUNTY GENERAL
PAY	-811.88	-464.35	0.00	0.00	12.76	6.38	-1,257.09	
TOT	-853.96	0.00	0.00	0.00	12.76	6.38	-834.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,527.99	15,409.61	0.00	0.00	0.00	0.00	30,937.60	COUNTY GENERAL
PAY	-27,698.80	-15,409.61	0.00	0.00	431.09	215.54	-42,461.78	
TOT	-12,170.81	0.00	0.00	0.00	431.09	215.54	-11,524.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,252.81	2,655.13	0.00	0.00	0.00	0.00	8,907.94	COUNTY GENERAL
PAY	-5,483.99	-2,655.13	0.00	0.00	81.39	40.70	-8,017.03	
TOT	768.82	0.00	0.00	0.00	81.39	40.70	890.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-209.11	0.00	0.00	0.00	0.00	-209.11	COUNTY GENERAL
PAY	532.89	209.11	0.00	0.00	-7.42	-3.71	730.87	
TOT	532.89	0.00	0.00	0.00	-7.42	-3.71	521.76	
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	-243.00	0.00	0.00	-243.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
AUTH TOTAL								
ADJ	21,738.72	18,319.98	0.00	120.00	0.00	0.00	40,178.70	AUTH TOTAL
PAY	-33,461.78	-18,319.98	0.00	-243.00	517.82	258.91	-51,248.03	
TOT	-11,723.06	0.00	0.00	-123.00	517.82	258.91	-11,069.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.59	403.24	0.00	0.00	0.00	0.00	366.65	COUNTY HEALTH FUND
PAY	-705.30	-403.24	0.00	0.00	11.08	5.55	-1,091.91	
TOT	-741.89	0.00	0.00	0.00	11.08	5.55	-725.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,484.82	13,381.96	0.00	0.00	0.00	0.00	26,866.78	COUNTY HEALTH FUND
PAY	-24,054.43	-13,381.96	0.00	0.00	374.36	187.18	-36,874.85	
TOT	-10,569.61	0.00	0.00	0.00	374.36	187.18	-10,008.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,359.95	2,275.95	0.00	0.00	0.00	0.00	7,635.90	COUNTY HEALTH FUND
PAY	-4,700.90	-2,275.95	0.00	0.00	69.77	34.88	-6,872.20	
TOT	659.05	0.00	0.00	0.00	69.77	34.88	763.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-181.58	0.00	0.00	0.00	0.00	-181.58	COUNTY HEALTH FUND
PAY	462.76	181.58	0.00	0.00	-6.45	-3.22	634.67	
TOT	462.76	0.00	0.00	0.00	-6.45	-3.22	453.09	
ADJ	18,808.18	15,879.57	0.00	0.00	0.00	0.00	34,687.75	AUTH TOTAL
PAY	-28,997.87	-15,879.57	0.00	0.00	448.76	224.39	-44,204.29	
TOT	-10,189.69	0.00	0.00	0.00	448.76	224.39	-9,516.54	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	85.54	0.00	0.00	0.00	0.00	77.77	CO. PARK MAINT.
PAY	-149.58	-85.54	0.00	0.00	2.36	1.18	-231.58	
TOT	-157.35	0.00	0.00	0.00	2.36	1.18	-153.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,860.41	2,838.54	0.00	0.00	0.00	0.00	5,698.95	CO. PARK MAINT.
PAY	-5,102.42	-2,838.54	0.00	0.00	79.41	39.70	-7,821.85	
TOT	-2,242.01	0.00	0.00	0.00	79.41	39.70	-2,122.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	893.30	379.32	0.00	0.00	0.00	0.00	1,272.62	CO. PARK MAINT.
PAY	-783.46	-379.32	0.00	0.00	11.62	5.82	-1,145.34	
TOT	109.84	0.00	0.00	0.00	11.62	5.82	127.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-38.52	0.00	0.00	0.00	0.00	-38.52	CO. PARK MAINT.
PAY	98.16	38.52	0.00	0.00	-1.37	-0.68	134.63	
TOT	98.16	0.00	0.00	0.00	-1.37	-0.68	96.11	
ADJ	3,745.94	3,264.88	0.00	0.00	0.00	0.00	7,010.82	AUTH TOTAL
PAY	-5,937.30	-3,264.88	0.00	0.00	92.02	46.02	-9,064.14	
TOT	-2,191.36	0.00	0.00	0.00	92.02	46.02	-2,053.32	

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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	-18.87	207.74	0.00	0.00	0.00	0.00	188.87	COUNTY BOND RETIRE
PAY	-363.39	-207.74	0.00	0.00	5.71	2.86	-562.56	
TOT	-382.26	0.00	0.00	0.00	5.71	2.86	-373.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,946.71	6,893.66	0.00	0.00	0.00	0.00	13,840.37	COUNTY BOND RETIRE
PAY	-12,391.66	-6,893.66	0.00	0.00	192.86	96.43	-18,996.03	
TOT	-5,444.95	0.00	0.00	0.00	192.86	96.43	-5,155.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,617.70	1,960.78	0.00	0.00	0.00	0.00	6,578.48	COUNTY BOND RETIRE
PAY	-4,049.92	-1,960.78	0.00	0.00	60.11	30.05	-5,920.54	
TOT	567.78	0.00	0.00	0.00	60.11	30.05	657.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-93.54	0.00	0.00	0.00	0.00	-93.54	COUNTY BOND RETIRE
PAY	238.39	93.54	0.00	0.00	-3.32	-1.66	326.95	
TOT	238.39	0.00	0.00	0.00	-3.32	-1.66	233.41	
ADJ	11,545.54	8,968.64	0.00	0.00	0.00	0.00	20,514.18	AUTH TOTAL
PAY	-16,566.58	-8,968.64	0.00	0.00	255.36	127.68	-25,152.18	
TOT	-5,021.04	0.00	0.00	0.00	255.36	127.68	-4,638.00	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	78.55	0.00	0.00	0.00	0.00	72.34	ROAD & BRIDGE
PAY	-156.25	-78.55	0.00	0.00	2.35	1.17	-231.28	
TOT	-162.46	0.00	0.00	0.00	2.35	1.17	-158.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.08	1,720.79	0.00	0.00	0.00	0.00	1,254.71	ROAD & BRIDGE
PAY	-3,118.90	-1,720.79	0.00	0.00	48.40	24.19	-4,767.10	
TOT	-3,584.98	0.00	0.00	0.00	48.40	24.19	-3,512.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,215.76	1,365.48	0.00	0.00	0.00	0.00	4,581.24	ROAD & BRIDGE
PAY	-2,820.36	-1,365.48	0.00	0.00	41.85	20.93	-4,123.06	
TOT	395.40	0.00	0.00	0.00	41.85	20.93	458.18	
ADJ	2,743.47	3,164.82	0.00	0.00	0.00	0.00	5,908.29	AUTH TOTAL
PAY	-6,095.51	-3,164.82	0.00	0.00	92.60	46.29	-9,121.44	
TOT	-3,352.04	0.00	0.00	0.00	92.60	46.29	-3,213.15	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-8.05	-4.18	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-30.20	-15.04	0.00	0.00	0.45	0.23	-44.56	
TOT	-30.20	0.00	0.00	0.00	0.45	0.23	-29.52	
<hr/>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-38.25	-19.22	0.00	0.00	0.57	0.29	-56.61	
TOT	-38.25	0.00	0.00	0.00	0.57	0.29	-37.39	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	4.85	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-9.32	-4.85	0.00	0.00	0.14	0.07	-13.96	
TOT	-11.37	0.00	0.00	0.00	0.14	0.07	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-21.15	-9.87	0.00	0.00	0.31	0.16	-30.55	
TOT	-21.15	0.00	0.00	0.00	0.31	0.16	-20.68	
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ADJ	-2.05	14.72	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-30.47	-14.72	0.00	0.00	0.45	0.23	-44.51	
TOT	-32.52	0.00	0.00	0.00	0.45	0.23	-31.84	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.11	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.97	-0.11	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.95	178.20	0.00	0.00	0.00	0.00	171.25	ROAD & BRIDGE
PAY	-342.08	-178.20	0.00	0.00	5.20	2.60	-512.48	
TOT	-349.03	0.00	0.00	0.00	5.20	2.60	-341.23	
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ADJ	-6.19	178.31	0.00	0.00	0.00	0.00	172.12	AUTH TOTAL
PAY	-343.05	-178.31	0.00	0.00	5.21	2.60	-513.55	
TOT	-349.24	0.00	0.00	0.00	5.21	2.60	-341.43	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	ROAD & BRIDGE
PAY	-73.99	-38.06	0.00	0.00	1.12	0.56	-110.37	
TOT	-73.99	0.00	0.00	0.00	1.12	0.56	-72.31	
<hr/>								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-73.99	-38.06	0.00	0.00	1.12	0.56	-110.37	
TOT	-73.99	0.00	0.00	0.00	1.12	0.56	-72.31	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.14	-0.60	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.94	0.00	0.00	0.00	0.00	78.94	ROAD & BRIDGE
PAY	-152.66	-78.94	0.00	0.00	2.32	1.15	-228.13	
TOT	-152.66	0.00	0.00	0.00	2.32	1.15	-149.19	
<hr/>								
ADJ	0.00	79.54	0.00	0.00	0.00	0.00	79.54	AUTH TOTAL
PAY	-153.80	-79.54	0.00	0.00	2.34	1.16	-229.84	
TOT	-153.80	0.00	0.00	0.00	2.34	1.16	-150.30	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	4.59	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.85	-4.59	0.00	0.00	0.14	0.06	-13.24	
TOT	-9.02	0.00	0.00	0.00	0.14	0.06	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.37	307.54	0.00	0.00	0.00	0.00	-102.83	ROAD & BRIDGE
PAY	-292.18	-307.54	0.00	0.00	6.00	3.00	-590.72	
TOT	-702.55	0.00	0.00	0.00	6.00	3.00	-693.55	
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ADJ	-410.54	312.13	0.00	0.00	0.00	0.00	-98.41	AUTH TOTAL
PAY	-301.03	-312.13	0.00	0.00	6.14	3.06	-603.96	
TOT	-711.57	0.00	0.00	0.00	6.14	3.06	-702.37	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-11.55	-6.01	0.00	0.00	0.18	0.09	-17.29	
TOT	-11.55	0.00	0.00	0.00	0.18	0.09	-11.28	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-11.55	-6.01	0.00	0.00	0.18	0.09	-17.29	
TOT	-11.55	0.00	0.00	0.00	0.18	0.09	-11.28	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-10.11	-5.26	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.11	0.00	0.00	0.00	0.15	0.08	-9.88	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-10.11	-5.26	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.11	0.00	0.00	0.00	0.15	0.08	-9.88	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	ROAD & BRIDGE
PAY	-36.31	-18.88	0.00	0.00	0.55	0.27	-54.37	
TOT	-36.31	0.00	0.00	0.00	0.55	0.27	-35.49	
<hr/>								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-36.31	-18.88	0.00	0.00	0.55	0.27	-54.37	
TOT	-36.31	0.00	0.00	0.00	0.55	0.27	-35.49	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	ROAD & BRIDGE
PAY	-57.88	-30.10	0.00	0.00	0.88	0.44	-86.66	
TOT	-57.88	0.00	0.00	0.00	0.88	0.44	-56.56	
<hr/>								
ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	AUTH TOTAL
PAY	-57.88	-30.10	0.00	0.00	0.88	0.44	-86.66	
TOT	-57.88	0.00	0.00	0.00	0.88	0.44	-56.56	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.03	0.00	0.00	0.00	0.00	50.03	ROAD & BRIDGE
PAY	-100.14	-50.03	0.00	0.00	1.50	0.75	-147.92	
TOT	-100.14	0.00	0.00	0.00	1.50	0.75	-97.89	
<hr/>								
ADJ	0.00	50.03	0.00	0.00	0.00	0.00	50.03	AUTH TOTAL
PAY	-100.14	-50.03	0.00	0.00	1.50	0.75	-147.92	
TOT	-100.14	0.00	0.00	0.00	1.50	0.75	-97.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	7.41	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-14.78	-7.41	0.00	0.00	0.22	0.11	-21.86	
TOT	-18.81	0.00	0.00	0.00	0.22	0.11	-18.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.66	0.00	0.00	0.00	0.00	255.66	ROAD & BRIDGE
PAY	-531.08	-255.66	0.00	0.00	7.87	3.94	-774.93	
TOT	-531.08	0.00	0.00	0.00	7.87	3.94	-519.27	
ADJ	-4.03	263.07	0.00	0.00	0.00	0.00	259.04	AUTH TOTAL
PAY	-545.86	-263.07	0.00	0.00	8.09	4.05	-796.79	
TOT	-549.89	0.00	0.00	0.00	8.09	4.05	-537.75	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-38.70	-19.76	0.00	0.00	0.59	0.29	-57.58	
TOT	-38.70	0.00	0.00	0.00	0.59	0.29	-37.82	
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-38.83	-19.76	0.00	0.00	0.59	0.29	-57.71	
TOT	-38.83	0.00	0.00	0.00	0.59	0.29	-37.95	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	9.46	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-20.31	-9.46	0.00	0.00	0.29	0.15	-29.33	
TOT	-18.39	0.00	0.00	0.00	0.29	0.15	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.45	0.00	0.00	0.00	0.00	243.45	ROAD & BRIDGE
PAY	-494.36	-243.45	0.00	0.00	7.37	3.69	-726.75	
TOT	-494.36	0.00	0.00	0.00	7.37	3.69	-483.30	
ADJ	1.92	252.91	0.00	0.00	0.00	0.00	254.83	AUTH TOTAL
PAY	-514.67	-252.91	0.00	0.00	7.66	3.84	-756.08	
TOT	-512.75	0.00	0.00	0.00	7.66	3.84	-501.25	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-10.53	-5.48	0.00	0.00	0.16	0.08	-15.77	
TOT	-10.53	0.00	0.00	0.00	0.16	0.08	-10.29	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-10.53	-5.48	0.00	0.00	0.16	0.08	-15.77	
TOT	-10.53	0.00	0.00	0.00	0.16	0.08	-10.29	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	3.35	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-6.45	-3.35	0.00	0.00	0.09	0.05	-9.66	
TOT	-7.86	0.00	0.00	0.00	0.09	0.05	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.69	0.00	0.00	0.00	0.00	264.69	ROAD & BRIDGE
PAY	-517.65	-264.69	0.00	0.00	7.83	3.91	-770.60	
TOT	-517.65	0.00	0.00	0.00	7.83	3.91	-505.91	
ADJ	-1.41	268.04	0.00	0.00	0.00	0.00	266.63	AUTH TOTAL
PAY	-524.10	-268.04	0.00	0.00	7.92	3.96	-780.26	
TOT	-525.51	0.00	0.00	0.00	7.92	3.96	-513.63	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.35	-0.70	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.84	0.00	0.00	0.00	0.00	226.84	ROAD & BRIDGE
PAY	-440.90	-226.84	0.00	0.00	6.68	3.33	-657.73	
TOT	-440.90	0.00	0.00	0.00	6.68	3.33	-430.89	
ADJ	0.00	227.54	0.00	0.00	0.00	0.00	227.54	AUTH TOTAL
PAY	-442.25	-227.54	0.00	0.00	6.70	3.34	-659.75	
TOT	-442.25	0.00	0.00	0.00	6.70	3.34	-432.21	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-41.08	-21.36	0.00	0.00	0.62	0.32	-61.50	
TOT	-41.08	0.00	0.00	0.00	0.62	0.32	-40.14	
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-41.08	-21.36	0.00	0.00	0.62	0.32	-61.50	
TOT	-41.08	0.00	0.00	0.00	0.62	0.32	-40.14	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-4.10	-2.13	0.00	0.00	0.06	0.03	-6.14	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.63	0.00	0.00	0.00	0.00	60.63	ROAD & BRIDGE
PAY	-117.46	-60.63	0.00	0.00	1.78	0.89	-175.42	
TOT	-117.46	0.00	0.00	0.00	1.78	0.89	-114.79	
ADJ	0.00	62.76	0.00	0.00	0.00	0.00	62.76	AUTH TOTAL
PAY	-121.56	-62.76	0.00	0.00	1.84	0.92	-181.56	
TOT	-121.56	0.00	0.00	0.00	1.84	0.92	-118.80	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	ROAD & BRIDGE
PAY	16.73	0.00	0.00	0.00	-0.17	-0.08	16.48	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	16.73	0.00	0.00	0.00	-0.17	-0.08	16.48	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.35	-0.74	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	ROAD & BRIDGE
PAY	-135.71	-66.53	0.00	0.00	2.03	1.01	-199.20	
TOT	-135.71	0.00	0.00	0.00	2.03	1.01	-132.67	
<hr/>								
ADJ	0.00	67.27	0.00	0.00	0.00	0.00	67.27	AUTH TOTAL
PAY	-137.06	-67.27	0.00	0.00	2.05	1.02	-201.26	
TOT	-137.06	0.00	0.00	0.00	2.05	1.02	-133.99	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.61	-0.79	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	ROAD & BRIDGE
PAY	-122.01	-58.50	0.00	0.00	1.81	0.90	-177.80	
TOT	-122.01	0.00	0.00	0.00	1.81	0.90	-119.30	
<hr/>								
ADJ	0.00	59.29	0.00	0.00	0.00	0.00	59.29	AUTH TOTAL
PAY	-123.62	-59.29	0.00	0.00	1.84	0.91	-180.16	
TOT	-123.62	0.00	0.00	0.00	1.84	0.91	-120.87	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.14	0.00	0.00	0.00	0.00	72.14	ROAD & BRIDGE
PAY	-139.59	-72.14	0.00	0.00	2.12	1.06	-208.55	
TOT	-139.59	0.00	0.00	0.00	2.12	1.06	-136.41	
<hr/>								
ADJ	0.00	72.14	0.00	0.00	0.00	0.00	72.14	AUTH TOTAL
PAY	-139.59	-72.14	0.00	0.00	2.12	1.06	-208.55	
TOT	-139.59	0.00	0.00	0.00	2.12	1.06	-136.41	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	2.68	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-7.07	-2.68	0.00	0.00	0.10	0.05	-9.60	
TOT	-10.61	0.00	0.00	0.00	0.10	0.05	-10.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.43	880.66	0.00	0.00	0.00	0.00	843.23	ROAD & BRIDGE
PAY	-1,658.11	-880.66	0.00	0.00	25.39	12.69	-2,500.69	
TOT	-1,695.54	0.00	0.00	0.00	25.39	12.69	-1,657.46	
<hr/>								
ADJ	-40.97	883.34	0.00	0.00	0.00	0.00	842.37	AUTH TOTAL
PAY	-1,665.18	-883.34	0.00	0.00	25.49	12.74	-2,510.29	
TOT	-1,706.15	0.00	0.00	0.00	25.49	12.74	-1,667.92	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-24.40	-12.69	0.00	0.00	0.37	0.18	-36.54	
TOT	-24.40	0.00	0.00	0.00	0.37	0.18	-23.85	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-24.40	-12.69	0.00	0.00	0.37	0.18	-36.54	
TOT	-24.40	0.00	0.00	0.00	0.37	0.18	-23.85	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.34	-0.70	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.34	-0.70	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.16	-1.64	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.19	0.00	0.00	0.00	0.00	184.19	ROAD & BRIDGE
PAY	-357.18	-184.19	0.00	0.00	5.41	2.71	-533.25	
TOT	-357.18	0.00	0.00	0.00	5.41	2.71	-349.06	
<hr/>								
ADJ	0.00	185.83	0.00	0.00	0.00	0.00	185.83	AUTH TOTAL
PAY	-360.34	-185.83	0.00	0.00	5.46	2.74	-537.97	
TOT	-360.34	0.00	0.00	0.00	5.46	2.74	-352.14	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-5.63	-2.93	0.00	0.00	0.09	0.04	-8.43	
TOT	-5.63	0.00	0.00	0.00	0.09	0.04	-5.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.66	0.00	0.00	0.00	0.00	116.66	ROAD & BRIDGE
PAY	-275.28	-116.66	0.00	0.00	3.92	1.96	-386.06	
TOT	-275.28	0.00	0.00	0.00	3.92	1.96	-269.40	
<hr/>								
ADJ	0.00	119.59	0.00	0.00	0.00	0.00	119.59	AUTH TOTAL
PAY	-280.91	-119.59	0.00	0.00	4.01	2.00	-394.49	
TOT	-280.91	0.00	0.00	0.00	4.01	2.00	-274.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-9.19	-4.78	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.19	0.00	0.00	0.00	0.14	0.07	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.43	0.00	0.00	0.00	0.00	63.43	ROAD & BRIDGE
PAY	-121.98	-63.43	0.00	0.00	1.85	0.93	-182.63	
TOT	-121.98	0.00	0.00	0.00	1.85	0.93	-119.20	
<hr/>								
ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-131.17	-68.21	0.00	0.00	1.99	1.00	-196.39	
TOT	-131.17	0.00	0.00	0.00	1.99	1.00	-128.18	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	ROAD & BRIDGE
PAY	-75.46	-38.63	0.00	0.00	1.14	0.57	-112.38	
TOT	-75.46	0.00	0.00	0.00	1.14	0.57	-73.75	
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ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-75.83	-38.63	0.00	0.00	1.14	0.57	-112.75	
TOT	-75.83	0.00	0.00	0.00	1.14	0.57	-74.12	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.28	-1.70	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	ROAD & BRIDGE
PAY	-37.97	-19.64	0.00	0.00	0.58	0.29	-56.74	
TOT	-37.97	0.00	0.00	0.00	0.58	0.29	-37.10	
<hr/>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-41.25	-21.34	0.00	0.00	0.63	0.32	-61.64	
TOT	-41.25	0.00	0.00	0.00	0.63	0.32	-40.30	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.71	-1.41	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-17.24	-8.97	0.00	0.00	0.26	0.13	-25.82	
TOT	-17.24	0.00	0.00	0.00	0.26	0.13	-16.85	
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-19.95	-10.38	0.00	0.00	0.30	0.15	-29.88	
TOT	-19.95	0.00	0.00	0.00	0.30	0.15	-19.50	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	15.88	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-34.68	-15.88	0.00	0.00	0.51	0.25	-49.80	
TOT	-37.11	0.00	0.00	0.00	0.51	0.25	-36.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.20	413.16	0.00	0.00	0.00	0.00	396.96	ROAD & BRIDGE
PAY	-791.32	-413.16	0.00	0.00	12.04	6.03	-1,186.41	
TOT	-807.52	0.00	0.00	0.00	12.04	6.03	-789.45	
ADJ	-18.63	429.04	0.00	0.00	0.00	0.00	410.41	AUTH TOTAL
PAY	-826.00	-429.04	0.00	0.00	12.55	6.28	-1,236.21	
TOT	-844.63	0.00	0.00	0.00	12.55	6.28	-825.80	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	1.87	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-6.79	-1.87	0.00	0.00	0.09	0.04	-8.53	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	ROAD & BRIDGE
PAY	-88.48	-44.96	0.00	0.00	1.33	0.66	-131.45	
TOT	-88.48	0.00	0.00	0.00	1.33	0.66	-86.49	
ADJ	2.14	46.83	0.00	0.00	0.00	0.00	48.97	AUTH TOTAL
PAY	-95.27	-46.83	0.00	0.00	1.42	0.70	-139.98	
TOT	-93.13	0.00	0.00	0.00	1.42	0.70	-91.01	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	ROAD & BRIDGE
PAY	-49.63	-25.81	0.00	0.00	0.76	0.38	-74.30	
TOT	-49.63	0.00	0.00	0.00	0.76	0.38	-48.49	
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-49.63	-25.81	0.00	0.00	0.76	0.38	-74.30	
TOT	-49.63	0.00	0.00	0.00	0.76	0.38	-48.49	
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	-2.99	-1.56	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-30.55	-15.58	0.00	0.00	0.47	0.23	-45.43	
TOT	-30.55	0.00	0.00	0.00	0.47	0.23	-29.85	
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-33.54	-17.14	0.00	0.00	0.52	0.25	-49.91	
TOT	-33.54	0.00	0.00	0.00	0.52	0.25	-32.77	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.40	23.19	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-45.13	-23.19	0.00	0.00	0.68	0.35	-67.29	
TOT	-62.53	0.00	0.00	0.00	0.68	0.35	-61.50	
ADJ	-17.40	23.84	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-45.13	-23.84	0.00	0.00	0.69	0.35	-67.93	
TOT	-62.53	0.00	0.00	0.00	0.69	0.35	-61.49	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-6.52	-3.39	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.52	0.00	0.00	0.00	0.10	0.05	-6.37	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-6.52	-3.39	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.52	0.00	0.00	0.00	0.10	0.05	-6.37	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-0.27	-18.79	0.00	0.00	0.19	0.09	-18.78	
TOT	-0.27	0.00	0.00	0.00	0.19	0.09	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.99	0.00	0.00	0.00	0.00	144.99	ROAD & BRIDGE
PAY	-280.98	-144.99	0.00	0.00	4.26	2.12	-419.59	
TOT	-280.98	0.00	0.00	0.00	4.26	2.12	-274.60	
ADJ	0.00	163.78	0.00	0.00	0.00	0.00	163.78	AUTH TOTAL
PAY	-281.25	-163.78	0.00	0.00	4.45	2.21	-438.37	
TOT	-281.25	0.00	0.00	0.00	4.45	2.21	-274.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-16.25	-8.45	0.00	0.00	0.24	0.12	-24.34	
TOT	-16.25	0.00	0.00	0.00	0.24	0.12	-15.89	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-16.25	-8.45	0.00	0.00	0.24	0.12	-24.34	
TOT	-16.25	0.00	0.00	0.00	0.24	0.12	-15.89	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.29	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-59.67	-28.21	0.00	0.00	0.88	0.44	-86.56	
TOT	-59.67	0.00	0.00	0.00	0.88	0.44	-58.35	
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ADJ	4.55	28.50	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-60.07	-28.50	0.00	0.00	0.88	0.44	-87.25	
TOT	-55.52	0.00	0.00	0.00	0.88	0.44	-54.20	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	ROAD & BRIDGE
PAY	-76.72	-39.06	0.00	0.00	1.16	0.58	-114.04	
TOT	-76.72	0.00	0.00	0.00	1.16	0.58	-74.98	
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ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-77.17	-39.29	0.00	0.00	1.16	0.58	-114.72	
TOT	-77.17	0.00	0.00	0.00	1.16	0.58	-75.43	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	ROAD & BRIDGE
PAY	-57.71	-29.60	0.00	0.00	0.88	0.44	-85.99	
TOT	-57.71	0.00	0.00	0.00	0.88	0.44	-56.39	
<hr/>								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	AUTH TOTAL
PAY	-57.71	-29.60	0.00	0.00	0.88	0.44	-85.99	
TOT	-57.71	0.00	0.00	0.00	0.88	0.44	-56.39	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	2.16	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-4.16	-2.16	0.00	0.00	0.06	0.03	-6.23	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.45	0.00	0.00	0.00	0.00	92.45	ROAD & BRIDGE
PAY	-183.91	-92.45	0.00	0.00	2.76	1.38	-272.22	
TOT	-183.91	0.00	0.00	0.00	2.76	1.38	-179.77	
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ADJ	-1.60	94.61	0.00	0.00	0.00	0.00	93.01	AUTH TOTAL
PAY	-188.07	-94.61	0.00	0.00	2.82	1.41	-278.45	
TOT	-189.67	0.00	0.00	0.00	2.82	1.41	-185.44	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-35.93	-19.00	0.00	0.00	0.55	0.28	-54.10	
TOT	-35.93	0.00	0.00	0.00	0.55	0.28	-35.10	
<hr/>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-35.93	-19.00	0.00	0.00	0.55	0.28	-54.10	
TOT	-35.93	0.00	0.00	0.00	0.55	0.28	-35.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-33.82	-17.44	0.00	0.00	0.51	0.26	-50.49	
TOT	-33.82	0.00	0.00	0.00	0.51	0.26	-33.05	
ADJ	-0.11	17.45	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-34.09	-17.45	0.00	0.00	0.51	0.26	-50.77	
TOT	-34.20	0.00	0.00	0.00	0.51	0.26	-33.43	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-10.79	-5.61	0.00	0.00	0.17	0.08	-16.15	
TOT	-10.79	0.00	0.00	0.00	0.17	0.08	-10.54	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-10.79	-5.61	0.00	0.00	0.17	0.08	-16.15	
TOT	-10.79	0.00	0.00	0.00	0.17	0.08	-10.54	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-9.92	-5.16	0.00	0.00	0.15	0.08	-14.85	
TOT	-9.92	0.00	0.00	0.00	0.15	0.08	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.94	0.00	0.00	0.00	0.00	55.94	ROAD & BRIDGE
PAY	-105.24	-55.94	0.00	0.00	1.61	0.81	-158.76	
TOT	-105.24	0.00	0.00	0.00	1.61	0.81	-102.82	
ADJ	0.00	61.10	0.00	0.00	0.00	0.00	61.10	AUTH TOTAL
PAY	-115.16	-61.10	0.00	0.00	1.76	0.89	-173.61	
TOT	-115.16	0.00	0.00	0.00	1.76	0.89	-112.51	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	9.81	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-23.68	-9.81	0.00	0.00	0.34	0.17	-32.98	
TOT	-24.27	0.00	0.00	0.00	0.34	0.17	-23.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.09	76.94	0.00	0.00	0.00	0.00	-9.15	ROAD & BRIDGE
PAY	-64.31	-76.94	0.00	0.00	1.41	0.70	-139.14	
TOT	-150.40	0.00	0.00	0.00	1.41	0.70	-148.29	
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ADJ	-86.68	86.75	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-87.99	-86.75	0.00	0.00	1.75	0.87	-172.12	
TOT	-174.67	0.00	0.00	0.00	1.75	0.87	-172.05	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.50	-2.34	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-24.47	-12.18	0.00	0.00	0.36	0.18	-36.11	
TOT	-24.47	0.00	0.00	0.00	0.36	0.18	-23.93	
<hr/>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-28.97	-14.52	0.00	0.00	0.43	0.21	-42.85	
TOT	-28.97	0.00	0.00	0.00	0.43	0.21	-28.33	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-13.05	-6.78	0.00	0.00	0.20	0.10	-19.53	
TOT	-13.05	0.00	0.00	0.00	0.20	0.10	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.33	104.26	0.00	0.00	0.00	0.00	-563.07	ROAD & BRIDGE
PAY	464.47	-104.26	0.00	0.00	-3.60	-1.80	354.81	
TOT	-202.86	0.00	0.00	0.00	-3.60	-1.80	-208.26	
<hr/>								
ADJ	-667.33	111.04	0.00	0.00	0.00	0.00	-556.29	AUTH TOTAL
PAY	451.42	-111.04	0.00	0.00	-3.40	-1.70	335.28	
TOT	-215.91	0.00	0.00	0.00	-3.40	-1.70	-221.01	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-3.97	-21.31	0.00	0.00	0.25	0.13	-24.90	
TOT	-3.97	0.00	0.00	0.00	0.25	0.13	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,530.19	0.00	0.00	0.00	0.00	0.00	10,530.19	ROAD & BRIDGE
TOT	10,530.19	0.00	0.00	0.00	0.00	0.00	10,530.19	
<hr/>								
ADJ	10,530.19	21.31	0.00	0.00	0.00	0.00	10,551.50	AUTH TOTAL
PAY	-3.97	-21.31	0.00	0.00	0.25	0.13	-24.90	
TOT	10,526.22	0.00	0.00	0.00	0.25	0.13	10,526.60	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.28	0.00	0.00	0.00	0.00	129.28	ROAD & BRIDGE
PAY	-248.61	-129.28	0.00	0.00	3.78	1.89	-372.22	
TOT	-248.61	0.00	0.00	0.00	3.78	1.89	-242.94	
<hr/>								
ADJ	0.00	129.49	0.00	0.00	0.00	0.00	129.49	AUTH TOTAL
PAY	-249.01	-129.49	0.00	0.00	3.78	1.89	-372.83	
TOT	-249.01	0.00	0.00	0.00	3.78	1.89	-243.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-14.79	-7.69	0.00	0.00	0.23	0.11	-22.14	
TOT	-14.79	0.00	0.00	0.00	0.23	0.11	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.85	0.00	0.00	0.00	0.00	124.85	ROAD & BRIDGE
PAY	-241.48	-124.85	0.00	0.00	3.66	1.83	-360.84	
TOT	-241.48	0.00	0.00	0.00	3.66	1.83	-235.99	
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ADJ	0.00	132.54	0.00	0.00	0.00	0.00	132.54	AUTH TOTAL
PAY	-256.27	-132.54	0.00	0.00	3.89	1.94	-382.98	
TOT	-256.27	0.00	0.00	0.00	3.89	1.94	-250.44	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.27	0.16	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.37	0.16	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-4.99	-2.74	0.00	0.00	0.08	0.03	-7.62	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.88	0.00	0.00	0.00	0.00	88.88	ROAD & BRIDGE
PAY	-182.99	-88.88	0.00	0.00	2.72	1.35	-267.80	
TOT	-182.99	0.00	0.00	0.00	2.72	1.35	-178.92	
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ADJ	0.00	91.62	0.00	0.00	0.00	0.00	91.62	AUTH TOTAL
PAY	-187.98	-91.62	0.00	0.00	2.80	1.38	-275.42	
TOT	-187.98	0.00	0.00	0.00	2.80	1.38	-183.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-66.87	-33.11	0.00	0.00	1.00	0.50	-98.48	
TOT	-66.87	0.00	0.00	0.00	1.00	0.50	-65.37	
<hr/>								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	AUTH TOTAL
PAY	-66.87	-33.11	0.00	0.00	1.00	0.50	-98.48	
TOT	-66.87	0.00	0.00	0.00	1.00	0.50	-65.37	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-9.02	-4.69	0.00	0.00	0.14	0.07	-13.50	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.69	0.00	0.00	0.00	0.00	54.69	ROAD & BRIDGE
PAY	-108.75	-54.69	0.00	0.00	1.64	0.81	-160.99	
TOT	-108.75	0.00	0.00	0.00	1.64	0.81	-106.30	
<hr/>								
ADJ	0.00	59.38	0.00	0.00	0.00	0.00	59.38	AUTH TOTAL
PAY	-117.77	-59.38	0.00	0.00	1.78	0.88	-174.49	
TOT	-117.77	0.00	0.00	0.00	1.78	0.88	-115.11	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	-0.90	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	2.14	0.90	0.00	0.00	-0.03	-0.01	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	ROAD & BRIDGE
PAY	-65.61	-33.64	0.00	0.00	1.00	0.50	-97.75	
TOT	-65.61	0.00	0.00	0.00	1.00	0.50	-64.11	
<hr/>								
ADJ	-2.14	32.74	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-63.47	-32.74	0.00	0.00	0.97	0.49	-94.75	
TOT	-65.61	0.00	0.00	0.00	0.97	0.49	-64.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-5.42	-2.84	0.00	0.00	0.08	0.04	-8.14	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-23.62	-11.51	0.00	0.00	0.36	0.18	-34.59	
TOT	-23.62	0.00	0.00	0.00	0.36	0.18	-23.08	
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ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-29.04	-14.35	0.00	0.00	0.44	0.22	-42.73	
TOT	-29.04	0.00	0.00	0.00	0.44	0.22	-28.38	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-9.40	-4.95	0.00	0.00	0.14	0.07	-14.14	
TOT	-9.40	0.00	0.00	0.00	0.14	0.07	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-48.45	-21.87	0.00	0.00	0.70	0.35	-69.27	
TOT	-48.45	0.00	0.00	0.00	0.70	0.35	-47.40	
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ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-57.85	-26.82	0.00	0.00	0.84	0.42	-83.41	
TOT	-57.85	0.00	0.00	0.00	0.84	0.42	-56.59	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.56	0.00	0.00	0.00	0.00	49.56	ROAD & BRIDGE
PAY	-95.30	-49.56	0.00	0.00	1.45	0.73	-142.68	
TOT	-95.30	0.00	0.00	0.00	1.45	0.73	-93.12	
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ADJ	0.00	49.56	0.00	0.00	0.00	0.00	49.56	AUTH TOTAL
PAY	-95.30	-49.56	0.00	0.00	1.45	0.73	-142.68	
TOT	-95.30	0.00	0.00	0.00	1.45	0.73	-93.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	36.39	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-64.91	-36.39	0.00	0.00	1.01	0.50	-99.79	
TOT	-69.98	0.00	0.00	0.00	1.01	0.50	-68.47	
<hr/>								
ADJ	-5.07	36.39	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-64.91	-36.39	0.00	0.00	1.01	0.50	-99.79	
TOT	-69.98	0.00	0.00	0.00	1.01	0.50	-68.47	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.23	-0.91	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.22	0.00	0.00	0.00	0.00	143.22	ROAD & BRIDGE
PAY	-275.42	-143.22	0.00	0.00	4.18	2.10	-412.36	
TOT	-275.42	0.00	0.00	0.00	4.18	2.10	-269.14	
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ADJ	0.00	144.13	0.00	0.00	0.00	0.00	144.13	AUTH TOTAL
PAY	-277.65	-144.13	0.00	0.00	4.21	2.11	-415.46	
TOT	-277.65	0.00	0.00	0.00	4.21	2.11	-271.33	

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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	-6.42	2.17	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
PAY	-9.43	-2.17	0.00	0.00	0.11	0.06	-11.43	
TOT	-15.85	0.00	0.00	0.00	0.11	0.06	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.30	1,175.21	0.00	0.00	0.00	0.00	955.91	ROAD & BRIDGE
PAY	-2,260.10	-1,175.21	0.00	0.00	34.35	17.18	-3,383.78	
TOT	-2,479.40	0.00	0.00	0.00	34.35	17.18	-2,427.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-115.55	0.00	0.00	0.00	0.00	-115.55	ROAD & BRIDGE
PAY	294.48	115.55	0.00	0.00	-4.10	-2.05	403.88	
TOT	294.48	0.00	0.00	0.00	-4.10	-2.05	288.33	
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ADJ	-225.72	1,061.83	0.00	0.00	0.00	0.00	836.11	AUTH TOTAL
PAY	-1,975.05	-1,061.83	0.00	0.00	30.36	15.19	-2,991.33	
TOT	-2,200.77	0.00	0.00	0.00	30.36	15.19	-2,155.22	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-11.77	-6.13	0.00	0.00	0.18	0.09	-17.63	
TOT	-11.77	0.00	0.00	0.00	0.18	0.09	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.56	0.00	0.00	0.00	0.00	210.56	ROAD & BRIDGE
PAY	-404.92	-210.56	0.00	0.00	6.16	3.07	-606.25	
TOT	-404.92	0.00	0.00	0.00	6.16	3.07	-395.69	
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ADJ	0.00	216.69	0.00	0.00	0.00	0.00	216.69	AUTH TOTAL
PAY	-416.69	-216.69	0.00	0.00	6.34	3.16	-623.88	
TOT	-416.69	0.00	0.00	0.00	6.34	3.16	-407.19	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	5.16	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-10.70	-5.16	0.00	0.00	0.16	0.08	-15.62	
TOT	-9.54	0.00	0.00	0.00	0.16	0.08	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.13	0.00	0.00	0.00	0.00	164.13	ROAD & BRIDGE
PAY	-335.12	-164.13	0.00	0.00	4.99	2.50	-491.76	
TOT	-335.12	0.00	0.00	0.00	4.99	2.50	-327.63	
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ADJ	1.16	169.29	0.00	0.00	0.00	0.00	170.45	AUTH TOTAL
PAY	-345.82	-169.29	0.00	0.00	5.15	2.58	-507.38	
TOT	-344.66	0.00	0.00	0.00	5.15	2.58	-336.93	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.28	565.01	0.00	0.00	0.00	0.00	513.73	ST L COMM COLL
PAY	-988.22	-565.01	0.00	0.00	15.53	7.77	-1,529.93	
TOT	-1,039.50	0.00	0.00	0.00	15.53	7.77	-1,016.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,895.12	18,750.96	0.00	0.00	0.00	0.00	37,646.08	ST L COMM COLL
PAY	-33,705.34	-18,750.96	0.00	0.00	524.56	262.28	-51,669.46	
TOT	-14,810.22	0.00	0.00	0.00	524.56	262.28	-14,023.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,930.54	1,669.00	0.00	0.00	0.00	0.00	5,599.54	ST L COMM COLL
PAY	-3,447.25	-1,669.00	0.00	0.00	51.16	25.59	-5,039.50	
TOT	483.29	0.00	0.00	0.00	51.16	25.59	560.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-254.44	0.00	0.00	0.00	0.00	-254.44	ST L COMM COLL
PAY	648.42	254.44	0.00	0.00	-9.02	-4.51	889.33	
TOT	648.42	0.00	0.00	0.00	-9.02	-4.51	634.89	
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ADJ	22,774.38	20,730.53	0.00	0.00	0.00	0.00	43,504.91	AUTH TOTAL
PAY	-37,492.39	-20,730.53	0.00	0.00	582.23	291.13	-57,349.56	
TOT	-14,718.01	0.00	0.00	0.00	582.23	291.13	-13,844.65	

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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	-191.66	2,111.55	0.00	0.00	0.00	0.00	1,919.89	SPEC SCH DIST
PAY	-3,693.06	-2,111.55	0.00	0.00	58.05	29.03	-5,717.53	
TOT	-3,884.72	0.00	0.00	0.00	58.05	29.03	-3,797.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69,718.33	68,237.70	0.00	0.00	0.00	0.00	137,956.03	SPEC SCH DIST
PAY	-122,493.35	-68,237.70	0.00	0.00	1,907.31	953.66	-187,870.08	
TOT	-52,775.02	0.00	0.00	0.00	1,907.31	953.66	-49,914.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,558.62	4,058.80	0.00	0.00	0.00	0.00	13,617.42	SPEC SCH DIST
PAY	-8,383.30	-4,058.80	0.00	0.00	124.42	62.21	-12,255.47	
TOT	1,175.32	0.00	0.00	0.00	124.42	62.21	1,361.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-950.84	0.00	0.00	0.00	0.00	-950.84	SPEC SCH DIST
PAY	2,423.18	950.84	0.00	0.00	-33.74	-16.87	3,323.41	
TOT	2,423.18	0.00	0.00	0.00	-33.74	-16.87	2,372.57	
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ADJ	79,085.29	73,457.21	0.00	0.00	0.00	0.00	152,542.50	AUTH TOTAL
PAY	-132,146.53	-73,457.21	0.00	0.00	2,056.04	1,028.03	-202,519.67	
TOT	-53,061.24	0.00	0.00	0.00	2,056.04	1,028.03	-49,977.17	

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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	-50.10	552.36	0.00	0.00	0.00	0.00	502.26	METRO ZOO
PAY	-966.00	-552.36	0.00	0.00	15.18	7.59	-1,495.59	
TOT	-1,016.10	0.00	0.00	0.00	15.18	7.59	-993.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,470.11	18,329.31	0.00	0.00	0.00	0.00	36,799.42	METRO ZOO
PAY	-32,947.30	-18,329.31	0.00	0.00	512.76	256.39	-50,507.46	
TOT	-14,477.19	0.00	0.00	0.00	512.76	256.39	-13,708.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,237.16	1,799.19	0.00	0.00	0.00	0.00	6,036.35	METRO ZOO
PAY	-3,716.17	-1,799.19	0.00	0.00	55.15	27.58	-5,432.63	
TOT	520.99	0.00	0.00	0.00	55.15	27.58	603.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-248.72	0.00	0.00	0.00	0.00	-248.72	METRO ZOO
PAY	633.84	248.72	0.00	0.00	-8.83	-4.41	869.32	
TOT	633.84	0.00	0.00	0.00	-8.83	-4.41	620.60	
ADJ	22,657.17	20,432.14	0.00	0.00	0.00	0.00	43,089.31	AUTH TOTAL
PAY	-36,995.63	-20,432.14	0.00	0.00	574.26	287.15	-56,566.36	
TOT	-14,338.46	0.00	0.00	0.00	574.26	287.15	-13,477.05	

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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	-21.05	271.33	0.00	0.00	0.00	0.00	250.28	COUNTY LIBRARY
PAY	-503.89	-271.33	0.00	0.00	7.75	3.88	-763.59	
TOT	-524.94	0.00	0.00	0.00	7.75	3.88	-513.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,463.28	9,480.75	0.00	0.00	0.00	0.00	20,944.03	COUNTY LIBRARY
PAY	-16,678.95	-9,480.75	0.00	0.00	261.60	130.79	-25,767.31	
TOT	-5,215.67	0.00	0.00	0.00	261.60	130.79	-4,823.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,258.86	1,383.79	0.00	0.00	0.00	0.00	4,642.65	COUNTY LIBRARY
PAY	-2,858.16	-1,383.79	0.00	0.00	42.42	21.21	-4,178.32	
TOT	400.70	0.00	0.00	0.00	42.42	21.21	464.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-154.07	0.00	0.00	0.00	0.00	-154.07	COUNTY LIBRARY
PAY	392.64	154.07	0.00	0.00	-5.47	-2.73	538.51	
TOT	392.64	0.00	0.00	0.00	-5.47	-2.73	384.44	
ADJ	14,701.09	10,981.80	0.00	0.00	0.00	0.00	25,682.89	AUTH TOTAL
PAY	-19,648.36	-10,981.80	0.00	0.00	306.30	153.15	-30,170.71	
TOT	-4,947.27	0.00	0.00	0.00	306.30	153.15	-4,487.82	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	15.52	0.00	0.00	0.00	0.00	7.07	FERGUSON LIBRARY
PAY	-30.96	-15.52	0.00	0.00	0.47	0.23	-45.78	
TOT	-39.41	0.00	0.00	0.00	0.47	0.23	-38.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.15	0.00	0.00	0.00	0.00	527.15	FERGUSON LIBRARY
PAY	-1,094.88	-527.15	0.00	0.00	16.22	8.11	-1,597.70	
TOT	-1,094.88	0.00	0.00	0.00	16.22	8.11	-1,070.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.68	13.03	0.00	0.00	0.00	0.00	43.71	FERGUSON LIBRARY
PAY	-26.90	-13.03	0.00	0.00	0.40	0.20	-39.33	
TOT	3.78	0.00	0.00	0.00	0.40	0.20	4.38	
ADJ	22.23	555.70	0.00	0.00	0.00	0.00	577.93	AUTH TOTAL
PAY	-1,152.74	-555.70	0.00	0.00	17.09	8.54	-1,682.81	
TOT	-1,130.51	0.00	0.00	0.00	17.09	8.54	-1,104.88	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	MAPLEWOOD LIBRARY
PAY	-9.44	-4.91	0.00	0.00	0.14	0.07	-14.14	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.46	0.00	0.00	0.00	0.00	126.46	MAPLEWOOD LIBRARY
PAY	-245.00	-126.46	0.00	0.00	3.71	1.86	-365.89	
TOT	-245.00	0.00	0.00	0.00	3.71	1.86	-239.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.97	21.22	0.00	0.00	0.00	0.00	71.19	MAPLEWOOD LIBRARY
PAY	-43.82	-21.22	0.00	0.00	0.65	0.33	-64.06	
TOT	6.15	0.00	0.00	0.00	0.65	0.33	7.13	
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ADJ	49.97	152.59	0.00	0.00	0.00	0.00	202.56	AUTH TOTAL
PAY	-298.26	-152.59	0.00	0.00	4.50	2.26	-444.09	
TOT	-248.29	0.00	0.00	0.00	4.50	2.26	-241.53	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.48	0.00	0.00	0.00	0.00	464.48	KIRKWOOD LIBRARY
PAY	-902.79	-464.48	0.00	0.00	13.67	6.83	-1,346.77	
TOT	-902.79	0.00	0.00	0.00	13.67	6.83	-882.29	
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ADJ	0.00	464.48	0.00	0.00	0.00	0.00	464.48	AUTH TOTAL
PAY	-902.79	-464.48	0.00	0.00	13.67	6.83	-1,346.77	
TOT	-902.79	0.00	0.00	0.00	13.67	6.83	-882.29	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.92	0.00	0.00	0.00	0.00	-0.78	VALLEY PARK LIBRAR
PAY	-1.77	-0.92	0.00	0.00	0.03	0.01	-2.65	
TOT	-3.47	0.00	0.00	0.00	0.03	0.01	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.79	0.00	0.00	0.00	0.00	72.79	VALLEY PARK LIBRAR
PAY	-139.98	-72.79	0.00	0.00	2.13	1.06	-209.58	
TOT	-139.98	0.00	0.00	0.00	2.13	1.06	-136.79	
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ADJ	-1.70	73.71	0.00	0.00	0.00	0.00	72.01	AUTH TOTAL
PAY	-141.75	-73.71	0.00	0.00	2.16	1.07	-212.23	
TOT	-143.45	0.00	0.00	0.00	2.16	1.07	-140.22	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROCK HILL LIBRARY
PAY	-31.50	-16.38	0.00	0.00	0.48	0.24	-47.16	
TOT	-31.50	0.00	0.00	0.00	0.48	0.24	-30.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.49	0.00	0.00	0.00	0.00	191.49	ROCK HILL LIBRARY
PAY	-368.26	-191.49	0.00	0.00	5.59	2.80	-551.36	
TOT	-368.26	0.00	0.00	0.00	5.59	2.80	-359.87	
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ADJ	0.00	207.87	0.00	0.00	0.00	0.00	207.87	AUTH TOTAL
PAY	-399.76	-207.87	0.00	0.00	6.07	3.04	-598.52	
TOT	-399.76	0.00	0.00	0.00	6.07	3.04	-390.65	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	WEBSTER LIBRARY
PAY	-0.47	-32.03	0.00	0.00	0.32	0.16	-32.02	
TOT	-0.47	0.00	0.00	0.00	0.32	0.16	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.03	0.00	0.00	0.00	0.00	241.03	WEBSTER LIBRARY
PAY	-467.08	-241.03	0.00	0.00	7.08	3.55	-697.48	
TOT	-467.08	0.00	0.00	0.00	7.08	3.55	-456.45	
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ADJ	0.00	273.06	0.00	0.00	0.00	0.00	273.06	AUTH TOTAL
PAY	-467.55	-273.06	0.00	0.00	7.40	3.71	-729.50	
TOT	-467.55	0.00	0.00	0.00	7.40	3.71	-456.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.38	0.00	0.00	0.00	0.00	0.00	-86.38	SCH-AFFTON
TOT	-86.38	0.00	0.00	0.00	0.00	0.00	-86.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.54	2,860.04	0.00	0.00	0.00	0.00	2,220.50	SCH-AFFTON
PAY	-4,933.64	-2,860.04	0.00	0.00	77.94	38.97	-7,676.77	
TOT	-5,573.18	0.00	0.00	0.00	77.94	38.97	-5,456.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	776.49	329.71	0.00	0.00	0.00	0.00	1,106.20	SCH-AFFTON
PAY	-681.01	-329.71	0.00	0.00	10.11	5.06	-995.55	
TOT	95.48	0.00	0.00	0.00	10.11	5.06	110.65	
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ADJ	50.57	3,189.75	0.00	0.00	0.00	0.00	3,240.32	AUTH TOTAL
PAY	-5,614.65	-3,189.75	0.00	0.00	88.05	44.03	-8,672.32	
TOT	-5,564.08	0.00	0.00	0.00	88.05	44.03	-5,432.00	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	SCH-BAYLESS
PAY	-44.58	-23.18	0.00	0.00	0.68	0.34	-66.74	
TOT	-44.58	0.00	0.00	0.00	0.68	0.34	-43.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,561.47	0.00	0.00	0.00	0.00	1,561.47	SCH-BAYLESS
PAY	-3,100.86	-1,561.47	0.00	0.00	46.62	23.31	-4,592.40	
TOT	-3,100.86	0.00	0.00	0.00	46.62	23.31	-3,030.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	84.98	36.08	0.00	0.00	0.00	0.00	121.06	SCH-BAYLESS
PAY	-74.53	-36.08	0.00	0.00	1.11	0.55	-108.95	
TOT	10.45	0.00	0.00	0.00	1.11	0.55	12.11	
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ADJ	84.98	1,620.73	0.00	0.00	0.00	0.00	1,705.71	AUTH TOTAL
PAY	-3,219.97	-1,620.73	0.00	0.00	48.41	24.20	-4,768.09	
TOT	-3,134.99	0.00	0.00	0.00	48.41	24.20	-3,062.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	SCH-BRENTWOOD
PAY	-39.12	-20.34	0.00	0.00	0.59	0.30	-58.57	
TOT	-39.12	0.00	0.00	0.00	0.59	0.30	-38.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,659.66	0.00	0.00	0.00	0.00	2,659.66	SCH-BRENTWOOD
PAY	-5,143.35	-2,659.66	0.00	0.00	78.03	39.02	-7,685.96	
TOT	-5,143.35	0.00	0.00	0.00	78.03	39.02	-5,026.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,582.49	671.96	0.00	0.00	0.00	0.00	2,254.45	SCH-BRENTWOOD
PAY	-1,387.91	-671.96	0.00	0.00	20.60	10.30	-2,028.97	
TOT	194.58	0.00	0.00	0.00	20.60	10.30	225.48	
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ADJ	1,582.49	3,351.96	0.00	0.00	0.00	0.00	4,934.45	AUTH TOTAL
PAY	-6,570.38	-3,351.96	0.00	0.00	99.22	49.62	-9,773.50	
TOT	-4,987.89	0.00	0.00	0.00	99.22	49.62	-4,839.05	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.62	0.00	0.00	0.00	0.00	76.62	SCH-CLAYTON
PAY	-147.34	-76.62	0.00	0.00	2.24	1.12	-220.60	
TOT	-147.34	0.00	0.00	0.00	2.24	1.12	-143.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,326.95	0.00	0.00	0.00	0.00	2,326.95	SCH-CLAYTON
PAY	-6,293.43	-2,326.95	0.00	0.00	86.20	43.10	-8,491.08	
TOT	-6,293.43	0.00	0.00	0.00	86.20	43.10	-6,164.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,662.56	705.96	0.00	0.00	0.00	0.00	2,368.52	SCH-CLAYTON
PAY	-1,458.13	-705.96	0.00	0.00	21.64	10.82	-2,131.63	
TOT	204.43	0.00	0.00	0.00	21.64	10.82	236.89	
<hr/>								
ADJ	1,662.56	3,109.53	0.00	0.00	0.00	0.00	4,772.09	AUTH TOTAL
PAY	-7,898.90	-3,109.53	0.00	0.00	110.08	55.04	-10,843.31	
TOT	-6,236.34	0.00	0.00	0.00	110.08	55.04	-6,071.22	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.36	1,474.95	0.00	0.00	0.00	0.00	1,540.31	SCH-PARKWAY
PAY	-1,715.87	-1,474.95	0.00	0.00	31.91	15.95	-3,142.96	
TOT	-1,650.51	0.00	0.00	0.00	31.91	15.95	-1,602.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	333,599.50	10,622.58	0.00	0.00	0.00	0.00	344,222.08	SCH-PARKWAY
PAY	1,947.31	-10,622.58	0.00	0.00	86.76	43.37	-8,545.14	
TOT	335,546.81	0.00	0.00	0.00	86.76	43.37	335,676.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,172.97	3,045.80	0.00	0.00	0.00	0.00	10,218.77	SCH-PARKWAY
PAY	-6,290.99	-3,045.80	0.00	0.00	93.37	46.68	-9,196.74	
TOT	881.98	0.00	0.00	0.00	93.37	46.68	1,022.03	
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ADJ	340,837.83	15,143.33	0.00	0.00	0.00	0.00	355,981.16	AUTH TOTAL
PAY	-6,059.55	-15,143.33	0.00	0.00	212.04	106.00	-20,884.84	
TOT	334,778.28	0.00	0.00	0.00	212.04	106.00	335,096.32	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.70	332.44	0.00	0.00	0.00	0.00	385.14	SCH-ROCKWOOD
PAY	-675.49	-332.44	0.00	0.00	10.07	5.04	-992.82	
TOT	-622.79	0.00	0.00	0.00	10.07	5.04	-607.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,851.62	0.00	0.00	0.00	0.00	20,851.62	SCH-ROCKWOOD
PAY	-41,127.30	-20,851.62	0.00	0.00	619.79	309.90	-61,049.23	
TOT	-41,127.30	0.00	0.00	0.00	619.79	309.90	-40,197.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13,875.52	5,891.85	0.00	0.00	0.00	0.00	19,767.37	SCH-ROCKWOOD
PAY	-12,169.40	-5,891.85	0.00	0.00	180.61	90.31	-17,790.33	
TOT	1,706.12	0.00	0.00	0.00	180.61	90.31	1,977.04	
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ADJ	13,928.22	27,075.91	0.00	0.00	0.00	0.00	41,004.13	AUTH TOTAL
PAY	-53,972.19	-27,075.91	0.00	0.00	810.47	405.25	-79,832.38	
TOT	-40,043.97	0.00	0.00	0.00	810.47	405.25	-38,828.25	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.00	1,044.34	0.00	0.00	0.00	0.00	977.34	SCH-FERG-FLOR
PAY	-2,127.70	-1,044.34	0.00	0.00	31.72	15.86	-3,124.46	
TOT	-2,194.70	0.00	0.00	0.00	31.72	15.86	-2,147.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.66	34,690.65	0.00	0.00	0.00	0.00	34,356.99	SCH-FERG-FLOR
PAY	-69,021.98	-34,690.65	0.00	0.00	1,037.13	518.56	-102,156.94	
TOT	-69,355.64	0.00	0.00	0.00	1,037.13	518.56	-67,799.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15,764.38	6,693.91	0.00	0.00	0.00	0.00	22,458.29	SCH-FERG-FLOR
PAY	-13,826.01	-6,693.91	0.00	0.00	205.20	102.60	-20,212.12	
TOT	1,938.37	0.00	0.00	0.00	205.20	102.60	2,246.17	
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ADJ	15,363.72	42,428.90	0.00	0.00	0.00	0.00	57,792.62	AUTH TOTAL
PAY	-84,975.69	-42,428.90	0.00	0.00	1,274.05	637.02	-125,493.52	
TOT	-69,611.97	0.00	0.00	0.00	1,274.05	637.02	-67,700.90	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.08	1.73	0.00	0.00	0.00	0.00	5.81	SCH-MERAMEC VALLEY
PAY	-3.57	-1.73	0.00	0.00	0.06	0.03	-5.21	
TOT	0.51	0.00	0.00	0.00	0.06	0.03	0.60	
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ADJ	4.08	1.73	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-3.57	-1.73	0.00	0.00	0.06	0.03	-5.21	
TOT	0.51	0.00	0.00	0.00	0.06	0.03	0.60	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.32	29.75	0.00	0.00	0.00	0.00	-29.57	SCH-HANCOCK
PAY	-57.21	-29.75	0.00	0.00	0.87	0.44	-85.65	
TOT	-116.53	0.00	0.00	0.00	0.87	0.44	-115.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,776.69	3,233.24	0.00	0.00	0.00	0.00	-543.45	SCH-HANCOCK
PAY	-3,585.21	-3,233.24	0.00	0.00	68.18	34.10	-6,716.17	
TOT	-7,361.90	0.00	0.00	0.00	68.18	34.10	-7,259.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	130.86	55.57	0.00	0.00	0.00	0.00	186.43	SCH-HANCOCK
PAY	-114.77	-55.57	0.00	0.00	1.71	0.85	-167.78	
TOT	16.09	0.00	0.00	0.00	1.71	0.85	18.65	
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ADJ	-3,705.15	3,318.56	0.00	0.00	0.00	0.00	-386.59	AUTH TOTAL
PAY	-3,757.19	-3,318.56	0.00	0.00	70.76	35.39	-6,969.60	
TOT	-7,462.34	0.00	0.00	0.00	70.76	35.39	-7,356.19	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.79	173.43	0.00	0.00	0.00	0.00	100.64	SCH-JENNINGS
PAY	-340.06	-173.43	0.00	0.00	5.13	2.57	-505.79	
TOT	-412.85	0.00	0.00	0.00	5.13	2.57	-405.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,397.45	0.00	0.00	0.00	0.00	13,397.45	SCH-JENNINGS
PAY	-26,190.73	-13,397.45	0.00	0.00	395.88	197.94	-38,994.36	
TOT	-26,190.73	0.00	0.00	0.00	395.88	197.94	-25,596.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	437.32	185.69	0.00	0.00	0.00	0.00	623.01	SCH-JENNINGS
PAY	-383.54	-185.69	0.00	0.00	5.70	2.85	-560.68	
TOT	53.78	0.00	0.00	0.00	5.70	2.85	62.33	
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ADJ	364.53	13,756.57	0.00	0.00	0.00	0.00	14,121.10	AUTH TOTAL
PAY	-26,914.33	-13,756.57	0.00	0.00	406.71	203.36	-40,060.83	
TOT	-26,549.80	0.00	0.00	0.00	406.71	203.36	-25,939.73	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	SCH-KIRKWOOD
PAY	-49.93	-25.96	0.00	0.00	0.76	0.38	-74.75	
TOT	-49.93	0.00	0.00	0.00	0.76	0.38	-48.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,101.51	0.00	0.00	0.00	0.00	8,101.51	SCH-KIRKWOOD
PAY	-15,746.24	-8,101.51	0.00	0.00	238.48	119.24	-23,490.03	
TOT	-15,746.24	0.00	0.00	0.00	238.48	119.24	-15,388.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,622.48	1,113.56	0.00	0.00	0.00	0.00	3,736.04	SCH-KIRKWOOD
PAY	-2,300.03	-1,113.56	0.00	0.00	34.14	17.07	-3,362.38	
TOT	322.45	0.00	0.00	0.00	34.14	17.07	373.66	
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ADJ	2,622.48	9,241.03	0.00	0.00	0.00	0.00	11,863.51	AUTH TOTAL
PAY	-18,096.20	-9,241.03	0.00	0.00	273.38	136.69	-26,927.16	
TOT	-15,473.72	0.00	0.00	0.00	273.38	136.69	-15,063.65	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.36	0.00	0.00	0.00	0.00	0.00	-95.36	SCH-LADUE
TOT	-95.36	0.00	0.00	0.00	0.00	0.00	-95.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,608.98	0.00	0.00	0.00	0.00	3,608.98	SCH-LADUE
PAY	-6,966.40	-3,608.98	0.00	0.00	105.75	52.87	-10,416.76	
TOT	-6,966.40	0.00	0.00	0.00	105.75	52.87	-6,807.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,275.27	966.13	0.00	0.00	0.00	0.00	3,241.40	SCH-LADUE
PAY	-1,995.50	-966.13	0.00	0.00	29.62	14.81	-2,917.20	
TOT	279.77	0.00	0.00	0.00	29.62	14.81	324.20	
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ADJ	2,179.91	4,575.11	0.00	0.00	0.00	0.00	6,755.02	AUTH TOTAL
PAY	-8,961.90	-4,575.11	0.00	0.00	135.37	67.68	-13,333.96	
TOT	-6,781.99	0.00	0.00	0.00	135.37	67.68	-6,578.94	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.04	0.00	0.00	0.00	0.00	130.04	SCH-MAPLEWOOD
PAY	-250.08	-130.04	0.00	0.00	3.80	1.90	-374.42	
TOT	-250.08	0.00	0.00	0.00	3.80	1.90	-244.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,604.35	0.00	0.00	0.00	0.00	4,604.35	SCH-MAPLEWOOD
PAY	-8,890.83	-4,604.35	0.00	0.00	134.95	67.47	-13,292.76	
TOT	-8,890.83	0.00	0.00	0.00	134.95	67.47	-8,688.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,170.52	497.03	0.00	0.00	0.00	0.00	1,667.55	SCH-MAPLEWOOD
PAY	-1,026.59	-497.03	0.00	0.00	15.24	7.62	-1,500.76	
TOT	143.93	0.00	0.00	0.00	15.24	7.62	166.79	
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ADJ	1,170.52	5,231.42	0.00	0.00	0.00	0.00	6,401.94	AUTH TOTAL
PAY	-10,167.50	-5,231.42	0.00	0.00	153.99	76.99	-15,167.94	
TOT	-8,996.98	0.00	0.00	0.00	153.99	76.99	-8,766.00	

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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	-59.48	584.62	0.00	0.00	0.00	0.00	525.14	SCH-MEHLVILLE
PAY	-1,003.51	-584.62	0.00	0.00	15.89	7.94	-1,564.30	
TOT	-1,062.99	0.00	0.00	0.00	15.89	7.94	-1,039.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,906.15	12,098.18	0.00	0.00	0.00	0.00	3,192.03	SCH-MEHLVILLE
PAY	-21,529.13	-12,098.18	0.00	0.00	336.27	168.14	-33,122.90	
TOT	-30,435.28	0.00	0.00	0.00	336.27	168.14	-29,930.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,099.00	891.28	0.00	0.00	0.00	0.00	2,990.28	SCH-MEHLVILLE
PAY	-1,840.91	-891.28	0.00	0.00	27.32	13.66	-2,691.21	
TOT	258.09	0.00	0.00	0.00	27.32	13.66	299.07	
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ADJ	-6,866.63	13,574.08	0.00	0.00	0.00	0.00	6,707.45	AUTH TOTAL
PAY	-24,373.55	-13,574.08	0.00	0.00	379.48	189.74	-37,378.41	
TOT	-31,240.18	0.00	0.00	0.00	379.48	189.74	-30,670.96	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.77	1,173.98	0.00	0.00	0.00	0.00	1,069.21	SCH-NORMANDY
PAY	-2,241.27	-1,173.98	0.00	0.00	34.15	17.08	-3,364.02	
TOT	-2,346.04	0.00	0.00	0.00	34.15	17.08	-2,294.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.62	31,643.98	0.00	0.00	0.00	0.00	30,797.36	SCH-NORMANDY
PAY	-62,329.79	-31,643.98	0.00	0.00	939.74	469.87	-92,564.16	
TOT	-63,176.41	0.00	0.00	0.00	939.74	469.87	-61,766.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	723.68	307.29	0.00	0.00	0.00	0.00	1,030.97	SCH-NORMANDY
PAY	-634.70	-307.29	0.00	0.00	9.42	4.71	-927.86	
TOT	88.98	0.00	0.00	0.00	9.42	4.71	103.11	
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ADJ	-227.71	33,125.25	0.00	0.00	0.00	0.00	32,897.54	AUTH TOTAL
PAY	-65,205.76	-33,125.25	0.00	0.00	983.31	491.66	-96,856.04	
TOT	-65,433.47	0.00	0.00	0.00	983.31	491.66	-63,958.50	

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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	-265.03	288.45	0.00	0.00	0.00	0.00	23.42	SCH-PATTONVILLE
PAY	-755.63	-288.45	0.00	0.00	10.44	5.22	-1,028.42	
TOT	-1,020.66	0.00	0.00	0.00	10.44	5.22	-1,005.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,889.66	65,088.87	0.00	0.00	0.00	0.00	54,199.21	SCH-PATTONVILLE
PAY	-127,233.78	-65,088.87	0.00	0.00	1,923.23	961.61	-189,437.81	
TOT	-138,123.44	0.00	0.00	0.00	1,923.23	961.61	-135,238.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12,967.10	5,506.12	0.00	0.00	0.00	0.00	18,473.22	SCH-PATTONVILLE
PAY	-11,372.68	-5,506.12	0.00	0.00	168.79	84.39	-16,625.62	
TOT	1,594.42	0.00	0.00	0.00	168.79	84.39	1,847.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-4,643.95	0.00	0.00	0.00	0.00	-4,643.95	SCH-PATTONVILLE
PAY	11,834.86	4,643.95	0.00	0.00	-164.79	-82.39	16,231.63	
TOT	11,834.86	0.00	0.00	0.00	-164.79	-82.39	11,587.68	
ADJ	1,812.41	66,239.49	0.00	0.00	0.00	0.00	68,051.90	AUTH TOTAL
PAY	-127,527.23	-66,239.49	0.00	0.00	1,937.67	968.83	-190,860.22	
TOT	-125,714.82	0.00	0.00	0.00	1,937.67	968.83	-122,808.32	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.64	241.96	0.00	0.00	0.00	0.00	215.32	SCH-RITENOUR
PAY	-560.57	-241.96	0.00	0.00	8.03	4.01	-790.49	
TOT	-587.21	0.00	0.00	0.00	8.03	4.01	-575.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.64	49,157.98	0.00	0.00	0.00	0.00	47,528.34	SCH-RITENOUR
PAY	-93,293.30	-49,157.98	0.00	0.00	1,424.51	712.26	-140,314.51	
TOT	-94,922.94	0.00	0.00	0.00	1,424.51	712.26	-92,786.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,642.13	1,121.91	0.00	0.00	0.00	0.00	3,764.04	SCH-RITENOUR
PAY	-2,317.26	-1,121.91	0.00	0.00	34.39	17.20	-3,387.58	
TOT	324.87	0.00	0.00	0.00	34.39	17.20	376.46	
ADJ	985.85	50,521.85	0.00	0.00	0.00	0.00	51,507.70	AUTH TOTAL
PAY	-96,171.13	-50,521.85	0.00	0.00	1,466.93	733.47	-144,492.58	
TOT	-95,185.28	0.00	0.00	0.00	1,466.93	733.47	-92,984.88	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.96	1,204.14	0.00	0.00	0.00	0.00	1,132.18	SCH-RIVERVIEW GRNS
PAY	-2,287.01	-1,204.14	0.00	0.00	34.91	17.46	-3,438.78	
TOT	-2,358.97	0.00	0.00	0.00	34.91	17.46	-2,306.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,856.82	13,965.04	0.00	0.00	0.00	0.00	10,108.22	SCH-RIVERVIEW GRNS
PAY	-24,284.92	-13,965.04	0.00	0.00	382.50	191.25	-37,676.21	
TOT	-28,141.74	0.00	0.00	0.00	382.50	191.25	-27,567.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	208.48	88.53	0.00	0.00	0.00	0.00	297.01	SCH-RIVERVIEW GRNS
PAY	-182.85	-88.53	0.00	0.00	2.72	1.35	-267.31	
TOT	25.63	0.00	0.00	0.00	2.72	1.35	29.70	
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ADJ	-3,720.30	15,257.71	0.00	0.00	0.00	0.00	11,537.41	AUTH TOTAL
PAY	-26,754.78	-15,257.71	0.00	0.00	420.13	210.06	-41,382.30	
TOT	-30,475.08	0.00	0.00	0.00	420.13	210.06	-29,844.89	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.92	797.95	0.00	0.00	0.00	0.00	676.03	SCH-UNIVERSITY CTY
PAY	-1,742.56	-797.95	0.00	0.00	25.41	12.70	-2,502.40	
TOT	-1,864.48	0.00	0.00	0.00	25.41	12.70	-1,826.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.99	19,584.45	0.00	0.00	0.00	0.00	18,824.46	SCH-UNIVERSITY CTY
PAY	-37,511.50	-19,584.45	0.00	0.00	570.96	285.48	-56,239.51	
TOT	-38,271.49	0.00	0.00	0.00	570.96	285.48	-37,415.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	837.32	355.54	0.00	0.00	0.00	0.00	1,192.86	SCH-UNIVERSITY CTY
PAY	-734.36	-355.54	0.00	0.00	10.90	5.45	-1,073.55	
TOT	102.96	0.00	0.00	0.00	10.90	5.45	119.31	
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ADJ	-44.59	20,737.94	0.00	0.00	0.00	0.00	20,693.35	AUTH TOTAL
PAY	-39,988.42	-20,737.94	0.00	0.00	607.27	303.63	-59,815.46	
TOT	-40,033.01	0.00	0.00	0.00	607.27	303.63	-39,122.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.58	245.26	0.00	0.00	0.00	0.00	348.84	SCH-VALLEY PARK
PAY	-625.98	-245.26	0.00	0.00	8.71	4.36	-858.17	
TOT	-522.40	0.00	0.00	0.00	8.71	4.36	-509.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,637.94	0.00	0.00	0.00	0.00	2,637.94	SCH-VALLEY PARK
PAY	-5,168.54	-2,637.94	0.00	0.00	78.07	39.03	-7,689.38	
TOT	-5,168.54	0.00	0.00	0.00	78.07	39.03	-5,051.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,023.07	434.42	0.00	0.00	0.00	0.00	1,457.49	SCH-VALLEY PARK
PAY	-897.28	-434.42	0.00	0.00	13.31	6.66	-1,311.73	
TOT	125.79	0.00	0.00	0.00	13.31	6.66	145.76	
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ADJ	1,126.65	3,317.62	0.00	0.00	0.00	0.00	4,444.27	AUTH TOTAL
PAY	-6,691.80	-3,317.62	0.00	0.00	100.09	50.05	-9,859.28	
TOT	-5,565.15	0.00	0.00	0.00	100.09	50.05	-5,415.01	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,147.83	0.00	0.00	0.00	0.00	1,147.83	SCH-WEBSTER GROVES
PAY	-578.47	-1,147.83	0.00	0.00	17.26	8.63	-1,700.41	
TOT	-578.47	0.00	0.00	0.00	17.26	8.63	-552.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,070.55	0.00	0.00	0.00	0.00	9,070.55	SCH-WEBSTER GROVES
PAY	-17,544.55	-9,070.55	0.00	0.00	266.16	133.07	-26,215.87	
TOT	-17,544.55	0.00	0.00	0.00	266.16	133.07	-17,145.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,554.27	659.98	0.00	0.00	0.00	0.00	2,214.25	SCH-WEBSTER GROVES
PAY	-1,363.16	-659.98	0.00	0.00	20.23	10.12	-1,992.79	
TOT	191.11	0.00	0.00	0.00	20.23	10.12	221.46	
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ADJ	1,554.27	10,878.36	0.00	0.00	0.00	0.00	12,432.63	AUTH TOTAL
PAY	-19,486.18	-10,878.36	0.00	0.00	303.65	151.82	-29,909.07	
TOT	-17,931.91	0.00	0.00	0.00	303.65	151.82	-17,476.44	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	278.63	0.00	0.00	0.00	0.00	278.63	SCH-WELLSTON
PAY	-535.82	-278.63	0.00	0.00	8.15	4.07	-802.23	
TOT	-535.82	0.00	0.00	0.00	8.15	4.07	-523.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,041.05	0.00	0.00	0.00	0.00	4,041.05	SCH-WELLSTON
PAY	-7,722.07	-4,041.05	0.00	0.00	117.63	58.82	-11,586.67	
TOT	-7,722.07	0.00	0.00	0.00	117.63	58.82	-7,545.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	522.42	221.83	0.00	0.00	0.00	0.00	744.25	SCH-WELLSTON
PAY	-458.18	-221.83	0.00	0.00	6.80	3.40	-669.81	
TOT	64.24	0.00	0.00	0.00	6.80	3.40	74.44	
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ADJ	522.42	4,541.51	0.00	0.00	0.00	0.00	5,063.93	AUTH TOTAL
PAY	-8,716.07	-4,541.51	0.00	0.00	132.58	66.29	-13,058.71	
TOT	-8,193.65	0.00	0.00	0.00	132.58	66.29	-7,994.78	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.62	185.04	0.00	0.00	0.00	0.00	256.66	SCH-LINDBERGH
PAY	-355.85	-185.04	0.00	0.00	5.41	2.71	-532.77	
TOT	-284.23	0.00	0.00	0.00	5.41	2.71	-276.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.16	4,516.15	0.00	0.00	0.00	0.00	4,372.99	SCH-LINDBERGH
PAY	-9,188.83	-4,516.15	0.00	0.00	137.05	68.52	-13,499.41	
TOT	-9,331.99	0.00	0.00	0.00	137.05	68.52	-9,126.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,018.40	1,281.68	0.00	0.00	0.00	0.00	4,300.08	SCH-LINDBERGH
PAY	-2,647.26	-1,281.68	0.00	0.00	39.29	19.65	-3,870.00	
TOT	371.14	0.00	0.00	0.00	39.29	19.65	430.08	
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ADJ	2,946.86	5,982.87	0.00	0.00	0.00	0.00	8,929.73	AUTH TOTAL
PAY	-12,191.94	-5,982.87	0.00	0.00	181.75	90.88	-17,902.18	
TOT	-9,245.08	0.00	0.00	0.00	181.75	90.88	-8,972.45	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.18	1,946.32	0.00	0.00	0.00	0.00	1,624.14	SCH-HAZELWOOD
PAY	-4,207.31	-1,946.32	0.00	0.00	61.53	30.77	-6,061.33	
TOT	-4,529.49	0.00	0.00	0.00	61.53	30.77	-4,437.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,775.37	41,196.49	0.00	0.00	0.00	0.00	17,421.12	SCH-HAZELWOOD
PAY	-57,763.07	-41,196.49	0.00	0.00	989.59	494.80	-97,475.17	
TOT	-81,538.44	0.00	0.00	0.00	989.59	494.80	-80,054.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10,571.65	4,488.96	0.00	0.00	0.00	0.00	15,060.61	SCH-HAZELWOOD
PAY	-9,271.77	-4,488.96	0.00	0.00	137.61	68.80	-13,554.32	
TOT	1,299.88	0.00	0.00	0.00	137.61	68.80	1,506.29	
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ADJ	-13,525.90	47,631.77	0.00	0.00	0.00	0.00	34,105.87	AUTH TOTAL
PAY	-71,242.15	-47,631.77	0.00	0.00	1,188.73	594.37	-117,090.82	
TOT	-84,768.05	0.00	0.00	0.00	1,188.73	594.37	-82,984.95	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.55	113.20	0.00	0.00	0.00	0.00	98.65	METRO SEWER DIST
PAY	-204.44	-113.20	0.00	0.00	3.17	1.59	-312.88	
TOT	-218.99	0.00	0.00	0.00	3.17	1.59	-214.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.67	3,730.44	0.00	0.00	0.00	0.00	3,265.77	METRO SEWER DIST
PAY	-7,088.86	-3,730.44	0.00	0.00	108.19	54.09	-10,657.02	
TOT	-7,553.53	0.00	0.00	0.00	108.19	54.09	-7,391.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	887.31	376.77	0.00	0.00	0.00	0.00	1,264.08	METRO SEWER DIST
PAY	-778.21	-376.77	0.00	0.00	11.55	5.77	-1,137.66	
TOT	109.10	0.00	0.00	0.00	11.55	5.77	126.42	
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ADJ	408.09	4,220.41	0.00	0.00	0.00	0.00	4,628.50	AUTH TOTAL
PAY	-8,071.51	-4,220.41	0.00	0.00	122.91	61.45	-12,107.56	
TOT	-7,663.42	0.00	0.00	0.00	122.91	61.45	-7,479.06	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	15.14	0.00	0.00	0.00	0.00	14.71	MSD EXTENSION
PAY	-24.73	-15.14	0.00	0.00	0.40	0.20	-39.27	
TOT	-25.16	0.00	0.00	0.00	0.40	0.20	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,680.75	484.85	0.00	0.00	0.00	0.00	2,165.60	MSD EXTENSION
PAY	-762.34	-484.85	0.00	0.00	12.47	6.23	-1,228.49	
TOT	918.41	0.00	0.00	0.00	12.47	6.23	937.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	175.45	74.50	0.00	0.00	0.00	0.00	249.95	MSD EXTENSION
PAY	-153.88	-74.50	0.00	0.00	2.29	1.14	-224.95	
TOT	21.57	0.00	0.00	0.00	2.29	1.14	25.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-20.91	0.00	0.00	0.00	0.00	-20.91	MSD EXTENSION
PAY	53.29	20.91	0.00	0.00	-0.74	-0.37	73.09	
TOT	53.29	0.00	0.00	0.00	-0.74	-0.37	52.18	
ADJ	1,855.77	553.58	0.00	0.00	0.00	0.00	2,409.35	AUTH TOTAL
PAY	-887.66	-553.58	0.00	0.00	14.42	7.20	-1,419.62	
TOT	968.11	0.00	0.00	0.00	14.42	7.20	989.73	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	25.03	0.00	0.00	0.00	0.00	20.00	SEWR-MALINE CR
PAY	-44.36	-25.03	0.00	0.00	0.69	0.35	-68.35	
TOT	-49.39	0.00	0.00	0.00	0.69	0.35	-48.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	458.60	0.00	0.00	0.00	0.00	457.43	SEWR-MALINE CR
PAY	-921.37	-458.60	0.00	0.00	13.80	6.90	-1,359.27	
TOT	-922.54	0.00	0.00	0.00	13.80	6.90	-901.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.84	19.04	0.00	0.00	0.00	0.00	63.88	SEWR-MALINE CR
PAY	-39.33	-19.04	0.00	0.00	0.58	0.30	-57.49	
TOT	5.51	0.00	0.00	0.00	0.58	0.30	6.39	
ADJ	38.64	502.67	0.00	0.00	0.00	0.00	541.31	AUTH TOTAL
PAY	-1,005.06	-502.67	0.00	0.00	15.07	7.55	-1,485.11	
TOT	-966.42	0.00	0.00	0.00	15.07	7.55	-943.80	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	2.66	0.00	0.00	0.00	0.00	1.17	SEWR-CREVE COEUR
PAY	-5.12	-2.66	0.00	0.00	0.08	0.04	-7.66	
TOT	-6.61	0.00	0.00	0.00	0.08	0.04	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	SEWR-CREVE COEUR
PAY	-22.82	-11.87	0.00	0.00	0.35	0.17	-34.17	
TOT	-22.82	0.00	0.00	0.00	0.35	0.17	-22.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.36	5.25	0.00	0.00	0.00	0.00	17.61	SEWR-CREVE COEUR
PAY	-10.84	-5.25	0.00	0.00	0.16	0.08	-15.85	
TOT	1.52	0.00	0.00	0.00	0.16	0.08	1.76	
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ADJ	10.87	19.78	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-38.78	-19.78	0.00	0.00	0.59	0.29	-57.68	
TOT	-27.91	0.00	0.00	0.00	0.59	0.29	-27.03	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SEWR-NO. AFFTON
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	SEWR-NO. AFFTON
PAY	-16.40	-8.53	0.00	0.00	0.25	0.12	-24.56	
TOT	-16.40	0.00	0.00	0.00	0.25	0.12	-16.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.09	0.46	0.00	0.00	0.00	0.00	1.55	SEWR-NO. AFFTON
PAY	-0.95	-0.46	0.00	0.00	0.01	0.00	-1.40	
TOT	0.14	0.00	0.00	0.00	0.01	0.00	0.15	
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ADJ	-0.16	8.99	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-17.35	-8.99	0.00	0.00	0.26	0.12	-25.96	
TOT	-17.51	0.00	0.00	0.00	0.26	0.12	-17.13	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	8.50	0.00	0.00	0.00	0.00	10.29	SEWR-FOUNTAIN CR
PAY	-17.69	-8.50	0.00	0.00	0.27	0.13	-25.79	
TOT	-15.90	0.00	0.00	0.00	0.27	0.13	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.80	0.00	0.00	0.00	0.00	100.80	SEWR-FOUNTAIN CR
PAY	-194.26	-100.80	0.00	0.00	2.95	1.47	-290.64	
TOT	-194.26	0.00	0.00	0.00	2.95	1.47	-189.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.44	1.89	0.00	0.00	0.00	0.00	6.33	SEWR-FOUNTAIN CR
PAY	-3.90	-1.89	0.00	0.00	0.06	0.03	-5.70	
TOT	0.54	0.00	0.00	0.00	0.06	0.03	0.63	
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ADJ	6.23	111.19	0.00	0.00	0.00	0.00	117.42	AUTH TOTAL
PAY	-215.85	-111.19	0.00	0.00	3.28	1.63	-322.13	
TOT	-209.62	0.00	0.00	0.00	3.28	1.63	-204.71	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.37	8.62	0.00	0.00	0.00	0.00	2.25	SEWR-MARLBOROUGH
PAY	-10.20	-8.62	0.00	0.00	0.19	0.09	-18.54	
TOT	-16.57	0.00	0.00	0.00	0.19	0.09	-16.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.05	0.87	0.00	0.00	0.00	0.00	2.92	SEWR-MARLBOROUGH
PAY	-1.80	-0.87	0.00	0.00	0.03	0.01	-2.63	
TOT	0.25	0.00	0.00	0.00	0.03	0.01	0.29	
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ADJ	-4.32	9.49	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-12.00	-9.49	0.00	0.00	0.22	0.10	-21.17	
TOT	-16.32	0.00	0.00	0.00	0.22	0.10	-16.00	

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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	-3.80	-2.01	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.20	220.09	0.00	0.00	0.00	0.00	86.89	SEWR-GRAVOIS CR.
PAY	-404.73	-220.09	0.00	0.00	6.25	3.12	-615.45	
TOT	-537.93	0.00	0.00	0.00	6.25	3.12	-528.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	114.47	48.61	0.00	0.00	0.00	0.00	163.08	SEWR-GRAVOIS CR.
PAY	-100.40	-48.61	0.00	0.00	1.49	0.74	-146.78	
TOT	14.07	0.00	0.00	0.00	1.49	0.74	16.30	
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ADJ	-18.73	270.71	0.00	0.00	0.00	0.00	251.98	AUTH TOTAL
PAY	-508.93	-270.71	0.00	0.00	7.80	3.89	-767.95	
TOT	-527.66	0.00	0.00	0.00	7.80	3.89	-515.97	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-WELLSTON
PAY	-7.76	-3.81	0.00	0.00	0.12	0.06	-11.39	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.84	0.00	0.00	0.00	0.00	57.84	SEWR-WELLSTON
PAY	-110.25	-57.84	0.00	0.00	1.68	0.84	-165.57	
TOT	-110.25	0.00	0.00	0.00	1.68	0.84	-107.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.64	5.37	0.00	0.00	0.00	0.00	18.01	SEWR-WELLSTON
PAY	-11.08	-5.37	0.00	0.00	0.16	0.09	-16.20	
TOT	1.56	0.00	0.00	0.00	0.16	0.09	1.81	
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ADJ	12.64	67.02	0.00	0.00	0.00	0.00	79.66	AUTH TOTAL
PAY	-129.09	-67.02	0.00	0.00	1.96	0.99	-193.16	
TOT	-116.45	0.00	0.00	0.00	1.96	0.99	-113.50	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	5.25	0.00	0.00	0.00	0.00	2.11	SEWR-WATKINS CR
PAY	-10.39	-5.25	0.00	0.00	0.15	0.08	-15.41	
TOT	-13.53	0.00	0.00	0.00	0.15	0.08	-13.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.30	90.36	0.00	0.00	0.00	0.00	2.06	SEWR-WATKINS CR
PAY	-85.49	-90.36	0.00	0.00	1.75	0.88	-173.22	
TOT	-173.79	0.00	0.00	0.00	1.75	0.88	-171.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.96	0.83	0.00	0.00	0.00	0.00	2.79	SEWR-WATKINS CR
PAY	-1.72	-0.83	0.00	0.00	0.03	0.01	-2.51	
TOT	0.24	0.00	0.00	0.00	0.03	0.01	0.28	
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ADJ	-89.48	96.44	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-97.60	-96.44	0.00	0.00	1.93	0.97	-191.14	
TOT	-187.08	0.00	0.00	0.00	1.93	0.97	-184.18	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.34	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
PAY	-0.65	-0.34	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	SEWR-LORETTA-JOP
PAY	-35.83	-18.63	0.00	0.00	0.55	0.27	-53.64	
TOT	-35.83	0.00	0.00	0.00	0.55	0.27	-35.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.50	0.21	0.00	0.00	0.00	0.00	0.71	SEWR-LORETTA-JOP
PAY	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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ADJ	-0.18	19.18	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-36.92	-19.18	0.00	0.00	0.56	0.27	-55.27	
TOT	-37.10	0.00	0.00	0.00	0.56	0.27	-36.27	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.55	1.51	0.00	0.00	0.00	0.00	5.06	SEWR-WEDGEWD. CR
PAY	-3.11	-1.51	0.00	0.00	0.05	0.03	-4.54	
TOT	0.44	0.00	0.00	0.00	0.05	0.03	0.52	
ADJ	3.55	1.51	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-3.11	-1.51	0.00	0.00	0.05	0.03	-4.54	
TOT	0.44	0.00	0.00	0.00	0.05	0.03	0.52	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	15.96	0.00	0.00	0.00	0.00	10.59	SEWR-U.CTY STORM
PAY	-34.06	-15.96	0.00	0.00	0.50	0.25	-49.27	
TOT	-39.43	0.00	0.00	0.00	0.50	0.25	-38.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.36	958.34	0.00	0.00	0.00	0.00	910.98	SEWR-U.CTY STORM
PAY	-1,819.73	-958.34	0.00	0.00	27.78	13.89	-2,736.40	
TOT	-1,867.09	0.00	0.00	0.00	27.78	13.89	-1,825.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	121.94	51.78	0.00	0.00	0.00	0.00	173.72	SEWR-U.CTY STORM
PAY	-106.95	-51.78	0.00	0.00	1.59	0.79	-156.35	
TOT	14.99	0.00	0.00	0.00	1.59	0.79	17.37	
ADJ	69.21	1,026.08	0.00	0.00	0.00	0.00	1,095.29	AUTH TOTAL
PAY	-1,960.74	-1,026.08	0.00	0.00	29.87	14.93	-2,942.02	
TOT	-1,891.53	0.00	0.00	0.00	29.87	14.93	-1,846.73	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.48	9.12	0.00	0.00	0.00	0.00	30.60	SEWR-CLAYTON CENTR
PAY	-18.84	-9.12	0.00	0.00	0.28	0.14	-27.54	
TOT	2.64	0.00	0.00	0.00	0.28	0.14	3.06	
ADJ	21.48	9.12	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-18.84	-9.12	0.00	0.00	0.28	0.14	-27.54	
TOT	2.64	0.00	0.00	0.00	0.28	0.14	3.06	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	7.12	0.00	0.00	0.00	0.00	3.70	SEWR-DELLWOOD CR
PAY	-10.32	-7.12	0.00	0.00	0.17	0.09	-17.18	
TOT	-13.74	0.00	0.00	0.00	0.17	0.09	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.63	0.00	0.00	0.00	0.00	97.63	SEWR-DELLWOOD CR
PAY	-190.95	-97.63	0.00	0.00	2.89	1.44	-284.25	
TOT	-190.95	0.00	0.00	0.00	2.89	1.44	-186.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.74	5.83	0.00	0.00	0.00	0.00	19.57	SEWR-DELLWOOD CR
PAY	-12.05	-5.83	0.00	0.00	0.18	0.09	-17.61	
TOT	1.69	0.00	0.00	0.00	0.18	0.09	1.96	
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ADJ	10.32	110.58	0.00	0.00	0.00	0.00	120.90	AUTH TOTAL
PAY	-213.32	-110.58	0.00	0.00	3.24	1.62	-319.04	
TOT	-203.00	0.00	0.00	0.00	3.24	1.62	-198.14	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-UPR.PADDOCK
PAY	-9.49	-4.94	0.00	0.00	0.14	0.07	-14.22	
TOT	-9.49	0.00	0.00	0.00	0.14	0.07	-9.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.13	0.48	0.00	0.00	0.00	0.00	1.61	SEWR-UPR.PADDOCK
PAY	-0.99	-0.48	0.00	0.00	0.01	0.00	-1.46	
TOT	0.14	0.00	0.00	0.00	0.01	0.00	0.15	
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ADJ	1.13	5.42	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-10.48	-5.42	0.00	0.00	0.15	0.07	-15.68	
TOT	-9.35	0.00	0.00	0.00	0.15	0.07	-9.13	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	18.21	0.00	0.00	0.00	0.00	21.47	SEWR-COLD WATER
PAY	-45.28	-18.21	0.00	0.00	0.63	0.32	-62.54	
TOT	-42.02	0.00	0.00	0.00	0.63	0.32	-41.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.93	739.58	0.00	0.00	0.00	0.00	636.65	SEWR-COLD WATER
PAY	-1,410.58	-739.58	0.00	0.00	21.51	10.75	-2,117.90	
TOT	-1,513.51	0.00	0.00	0.00	21.51	10.75	-1,481.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	376.80	160.00	0.00	0.00	0.00	0.00	536.80	SEWR-COLD WATER
PAY	-330.47	-160.00	0.00	0.00	4.90	2.45	-483.12	
TOT	46.33	0.00	0.00	0.00	4.90	2.45	53.68	
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ADJ	277.13	917.79	0.00	0.00	0.00	0.00	1,194.92	AUTH TOTAL
PAY	-1,786.33	-917.79	0.00	0.00	27.04	13.52	-2,663.56	
TOT	-1,509.20	0.00	0.00	0.00	27.04	13.52	-1,468.64	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	SEWR-SUGAR CREEK
PAY	-33.76	-17.55	0.00	0.00	0.52	0.26	-50.53	
TOT	-33.76	0.00	0.00	0.00	0.52	0.26	-32.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.21	6.88	0.00	0.00	0.00	0.00	23.09	SEWR-SUGAR CREEK
PAY	-14.22	-6.88	0.00	0.00	0.21	0.10	-20.79	
TOT	1.99	0.00	0.00	0.00	0.21	0.10	2.30	
<hr/>								
ADJ	16.21	24.43	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-47.98	-24.43	0.00	0.00	0.73	0.36	-71.32	
TOT	-31.77	0.00	0.00	0.00	0.73	0.36	-30.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	22.70	0.00	0.00	0.00	0.00	20.91	SEWR-DEER CREEK
PAY	-23.16	-22.70	0.00	0.00	0.46	0.23	-45.17	
TOT	-24.95	0.00	0.00	0.00	0.46	0.23	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.39	0.00	0.00	0.00	0.00	334.39	SEWR-DEER CREEK
PAY	-676.50	-334.39	0.00	0.00	10.11	5.05	-995.73	
TOT	-676.50	0.00	0.00	0.00	10.11	5.05	-661.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	175.33	74.45	0.00	0.00	0.00	0.00	249.78	SEWR-DEER CREEK
PAY	-153.77	-74.45	0.00	0.00	2.28	1.14	-224.80	
TOT	21.56	0.00	0.00	0.00	2.28	1.14	24.98	
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ADJ	173.54	431.54	0.00	0.00	0.00	0.00	605.08	AUTH TOTAL
PAY	-853.43	-431.54	0.00	0.00	12.85	6.42	-1,265.70	
TOT	-679.89	0.00	0.00	0.00	12.85	6.42	-660.62	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	SEWR-PADDOCK CR.
PAY	-64.67	-33.50	0.00	0.00	0.99	0.49	-96.69	
TOT	-64.67	0.00	0.00	0.00	0.99	0.49	-63.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.54	1.93	0.00	0.00	0.00	0.00	6.47	SEWR-PADDOCK CR.
PAY	-3.98	-1.93	0.00	0.00	0.06	0.03	-5.82	
TOT	0.56	0.00	0.00	0.00	0.06	0.03	0.65	
<hr/>								
ADJ	4.54	35.43	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-68.65	-35.43	0.00	0.00	1.05	0.52	-102.51	
TOT	-64.11	0.00	0.00	0.00	1.05	0.52	-62.54	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	6.93	0.00	0.00	0.00	0.00	6.39	SEWR-MO RIV BONF
PAY	-12.89	-6.93	0.00	0.00	0.20	0.09	-19.53	
TOT	-13.43	0.00	0.00	0.00	0.20	0.09	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.50	195.27	0.00	0.00	0.00	0.00	-36.23	SEWR-MO RIV BONF
PAY	-176.01	-195.27	0.00	0.00	3.71	1.86	-365.71	
TOT	-407.51	0.00	0.00	0.00	3.71	1.86	-401.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	201.22	85.44	0.00	0.00	0.00	0.00	286.66	SEWR-MO RIV BONF
PAY	-176.48	-85.44	0.00	0.00	2.61	1.31	-258.00	
TOT	24.74	0.00	0.00	0.00	2.61	1.31	28.66	
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ADJ	-30.82	287.64	0.00	0.00	0.00	0.00	256.82	AUTH TOTAL
PAY	-365.38	-287.64	0.00	0.00	6.52	3.26	-643.24	
TOT	-396.20	0.00	0.00	0.00	6.52	3.26	-386.42	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	9.39	0.00	0.00	0.00	0.00	12.09	SEWR-MER RIV BAS
PAY	-22.85	-9.39	0.00	0.00	0.32	0.16	-31.76	
TOT	-20.15	0.00	0.00	0.00	0.32	0.16	-19.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	221.62	0.00	0.00	0.00	0.00	216.33	SEWR-MER RIV BAS
PAY	-431.85	-221.62	0.00	0.00	6.54	3.27	-643.66	
TOT	-437.14	0.00	0.00	0.00	6.54	3.27	-427.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	307.71	130.66	0.00	0.00	0.00	0.00	438.37	SEWR-MER RIV BAS
PAY	-269.88	-130.66	0.00	0.00	4.01	2.00	-394.53	
TOT	37.83	0.00	0.00	0.00	4.01	2.00	43.84	
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ADJ	305.12	361.67	0.00	0.00	0.00	0.00	666.79	AUTH TOTAL
PAY	-724.58	-361.67	0.00	0.00	10.87	5.43	-1,069.95	
TOT	-419.46	0.00	0.00	0.00	10.87	5.43	-403.16	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-SHREWSBURY
PAY	-3.11	-1.55	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.66	0.70	0.00	0.00	0.00	0.00	2.36	SEWR-SHREWSBURY
PAY	-1.45	-0.70	0.00	0.00	0.02	0.01	-2.12	
TOT	0.21	0.00	0.00	0.00	0.02	0.01	0.24	
ADJ	1.66	2.25	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-4.56	-2.25	0.00	0.00	0.07	0.04	-6.70	
TOT	-2.90	0.00	0.00	0.00	0.07	0.04	-2.79	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.56	38.52	0.00	0.00	0.00	0.00	28.96	SEWR-SEMINARY
PAY	-64.51	-38.52	0.00	0.00	1.04	0.51	-101.48	
TOT	-74.07	0.00	0.00	0.00	1.04	0.51	-72.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.58	4.92	0.00	0.00	0.00	0.00	16.50	SEWR-SEMINARY
PAY	-10.16	-4.92	0.00	0.00	0.15	0.07	-14.86	
TOT	1.42	0.00	0.00	0.00	0.15	0.07	1.64	
ADJ	2.02	43.44	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	-74.67	-43.44	0.00	0.00	1.19	0.58	-116.34	
TOT	-72.65	0.00	0.00	0.00	1.19	0.58	-70.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SEWR-BLACK CREEK
PAY	-7.09	-3.69	0.00	0.00	0.11	0.06	-10.61	
TOT	-7.09	0.00	0.00	0.00	0.11	0.06	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.95	0.00	0.00	0.00	0.00	87.95	SEWR-BLACK CREEK
PAY	-198.71	-87.95	0.00	0.00	2.87	1.43	-282.36	
TOT	-198.71	0.00	0.00	0.00	2.87	1.43	-194.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	92.97	39.48	0.00	0.00	0.00	0.00	132.45	SEWR-BLACK CREEK
PAY	-81.54	-39.48	0.00	0.00	1.21	0.61	-119.20	
TOT	11.43	0.00	0.00	0.00	1.21	0.61	13.25	
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ADJ	92.97	131.12	0.00	0.00	0.00	0.00	224.09	AUTH TOTAL
PAY	-287.34	-131.12	0.00	0.00	4.19	2.10	-412.17	
TOT	-194.37	0.00	0.00	0.00	4.19	2.10	-188.08	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.19	5.72	0.00	0.00	0.00	0.00	-16.47	FIRE-AFFTON
PAY	-10.99	-5.72	0.00	0.00	0.17	0.08	-16.46	
TOT	-33.18	0.00	0.00	0.00	0.17	0.08	-32.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.86	884.97	0.00	0.00	0.00	0.00	716.11	FIRE-AFFTON
PAY	-1,577.10	-884.97	0.00	0.00	24.62	12.31	-2,425.14	
TOT	-1,745.96	0.00	0.00	0.00	24.62	12.31	-1,709.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	137.40	58.34	0.00	0.00	0.00	0.00	195.74	FIRE-AFFTON
PAY	-120.50	-58.34	0.00	0.00	1.79	0.89	-176.16	
TOT	16.90	0.00	0.00	0.00	1.79	0.89	19.58	
<hr/>								
ADJ	-53.65	949.03	0.00	0.00	0.00	0.00	895.38	AUTH TOTAL
PAY	-1,708.59	-949.03	0.00	0.00	26.58	13.28	-2,617.76	
TOT	-1,762.24	0.00	0.00	0.00	26.58	13.28	-1,722.38	

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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	162.92	0.00	0.00	0.00	0.00	162.92	FIRE-KINLOCH
PAY	-307.89	-162.92	0.00	0.00	4.71	2.35	-463.75	
TOT	-307.89	0.00	0.00	0.00	4.71	2.35	-300.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.10	0.00	0.00	0.00	0.00	0.33	FIRE-KINLOCH
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	0.23	163.02	0.00	0.00	0.00	0.00	163.25	AUTH TOTAL
PAY	-308.09	-163.02	0.00	0.00	4.71	2.35	-464.05	
TOT	-307.86	0.00	0.00	0.00	4.71	2.35	-300.80	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.96	44.57	0.00	0.00	0.00	0.00	27.61	FIRE-LEMAY
PAY	-85.71	-44.57	0.00	0.00	1.31	0.65	-128.32	
TOT	-102.67	0.00	0.00	0.00	1.31	0.65	-100.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.72	1,341.69	0.00	0.00	0.00	0.00	278.97	FIRE-LEMAY
PAY	-1,842.00	-1,341.69	0.00	0.00	31.84	15.92	-3,135.93	
TOT	-2,904.72	0.00	0.00	0.00	31.84	15.92	-2,856.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	77.73	33.00	0.00	0.00	0.00	0.00	110.73	FIRE-LEMAY
PAY	-68.17	-33.00	0.00	0.00	1.01	0.51	-99.65	
TOT	9.56	0.00	0.00	0.00	1.01	0.51	11.08	
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ADJ	-1,001.95	1,419.26	0.00	0.00	0.00	0.00	417.31	AUTH TOTAL
PAY	-1,995.88	-1,419.26	0.00	0.00	34.16	17.08	-3,363.90	
TOT	-2,997.83	0.00	0.00	0.00	34.16	17.08	-2,946.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.86	129.80	0.00	0.00	0.00	0.00	73.94	FIRE-METRO NORTH
PAY	-236.87	-129.80	0.00	0.00	3.67	1.83	-361.17	
TOT	-292.73	0.00	0.00	0.00	3.67	1.83	-287.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,283.08	0.00	0.00	0.00	0.00	1,283.08	FIRE-METRO NORTH
PAY	-2,461.98	-1,283.08	0.00	0.00	37.45	18.73	-3,688.88	
TOT	-2,461.98	0.00	0.00	0.00	37.45	18.73	-2,405.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.15	8.55	0.00	0.00	0.00	0.00	28.70	FIRE-METRO NORTH
PAY	-17.67	-8.55	0.00	0.00	0.27	0.13	-25.82	
TOT	2.48	0.00	0.00	0.00	0.27	0.13	2.88	
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ADJ	-35.71	1,421.43	0.00	0.00	0.00	0.00	1,385.72	AUTH TOTAL
PAY	-2,716.52	-1,421.43	0.00	0.00	41.39	20.69	-4,075.87	
TOT	-2,752.23	0.00	0.00	0.00	41.39	20.69	-2,690.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.88	0.00	0.00	0.00	0.00	226.88	FIRE-RIVERVIEW
PAY	-431.14	-226.88	0.00	0.00	6.58	3.29	-648.15	
TOT	-431.14	0.00	0.00	0.00	6.58	3.29	-421.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,301.98	2,713.40	0.00	0.00	0.00	0.00	1,411.42	FIRE-RIVERVIEW
PAY	-4,352.35	-2,713.40	0.00	0.00	70.65	35.33	-6,959.77	
TOT	-5,654.33	0.00	0.00	0.00	70.65	35.33	-5,548.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.46	13.78	0.00	0.00	0.00	0.00	46.24	FIRE-RIVERVIEW
PAY	-28.47	-13.78	0.00	0.00	0.42	0.21	-41.62	
TOT	3.99	0.00	0.00	0.00	0.42	0.21	4.62	
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ADJ	-1,269.52	2,954.06	0.00	0.00	0.00	0.00	1,684.54	AUTH TOTAL
PAY	-4,811.96	-2,954.06	0.00	0.00	77.65	38.83	-7,649.54	
TOT	-6,081.48	0.00	0.00	0.00	77.65	38.83	-5,965.00	

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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	-38.62	392.66	0.00	0.00	0.00	0.00	354.04	FIRE-NORMANDY
PAY	-753.01	-392.66	0.00	0.00	11.46	5.73	-1,128.48	
TOT	-791.63	0.00	0.00	0.00	11.46	5.73	-774.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,271.11	0.00	0.00	0.00	0.00	9,271.11	FIRE-NORMANDY
PAY	-18,454.95	-9,271.11	0.00	0.00	277.26	138.63	-27,310.17	
TOT	-18,454.95	0.00	0.00	0.00	277.26	138.63	-18,039.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.98	11.45	0.00	0.00	0.00	0.00	38.43	FIRE-NORMANDY
PAY	-23.66	-11.45	0.00	0.00	0.35	0.18	-34.58	
TOT	3.32	0.00	0.00	0.00	0.35	0.18	3.85	
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ADJ	-11.64	9,675.22	0.00	0.00	0.00	0.00	9,663.58	AUTH TOTAL
PAY	-19,231.62	-9,675.22	0.00	0.00	289.07	144.54	-28,473.23	
TOT	-19,243.26	0.00	0.00	0.00	289.07	144.54	-18,809.65	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	146.83	0.00	0.00	0.00	0.00	166.41	FIRE-FLORISSANT V
PAY	-383.62	-146.83	0.00	0.00	5.31	2.65	-522.49	
TOT	-364.04	0.00	0.00	0.00	5.31	2.65	-356.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,887.62	0.00	0.00	0.00	0.00	2,887.62	FIRE-FLORISSANT V
PAY	-5,822.82	-2,887.62	0.00	0.00	87.11	43.55	-8,579.78	
TOT	-5,822.82	0.00	0.00	0.00	87.11	43.55	-5,692.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	209.11	88.79	0.00	0.00	0.00	0.00	297.90	FIRE-FLORISSANT V
PAY	-183.40	-88.79	0.00	0.00	2.72	1.36	-268.11	
TOT	25.71	0.00	0.00	0.00	2.72	1.36	29.79	
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ADJ	228.69	3,123.24	0.00	0.00	0.00	0.00	3,351.93	AUTH TOTAL
PAY	-6,389.84	-3,123.24	0.00	0.00	95.14	47.56	-9,370.38	
TOT	-6,161.15	0.00	0.00	0.00	95.14	47.56	-6,018.45	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	FIRE-ROBERTSON
PAY	-38.90	-20.23	0.00	0.00	0.59	0.29	-58.25	
TOT	-38.90	0.00	0.00	0.00	0.59	0.29	-38.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,468.08	490.89	0.00	0.00	0.00	0.00	-5,977.19	FIRE-ROBERTSON
PAY	4,529.41	-490.89	0.00	0.00	-40.38	-20.20	3,977.94	
TOT	-1,938.67	0.00	0.00	0.00	-40.38	-20.20	-1,999.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	910.36	386.56	0.00	0.00	0.00	0.00	1,296.92	FIRE-ROBERTSON
PAY	-798.43	-386.56	0.00	0.00	11.85	5.92	-1,167.22	
TOT	111.93	0.00	0.00	0.00	11.85	5.92	129.70	
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ADJ	-5,557.72	897.68	0.00	0.00	0.00	0.00	-4,660.04	AUTH TOTAL
PAY	3,692.08	-897.68	0.00	0.00	-27.94	-13.99	2,752.47	
TOT	-1,865.64	0.00	0.00	0.00	-27.94	-13.99	-1,907.57	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	262.71	0.00	0.00	0.00	0.00	260.70	FIRE-MID COUNTY
PAY	-497.10	-262.71	0.00	0.00	7.60	3.80	-748.41	
TOT	-499.11	0.00	0.00	0.00	7.60	3.80	-487.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.90	4,970.93	0.00	0.00	0.00	0.00	4,639.03	FIRE-MID COUNTY
PAY	-9,605.54	-4,970.93	0.00	0.00	145.77	72.88	-14,357.82	
TOT	-9,937.44	0.00	0.00	0.00	145.77	72.88	-9,718.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	159.64	67.78	0.00	0.00	0.00	0.00	227.42	FIRE-MID COUNTY
PAY	-140.01	-67.78	0.00	0.00	2.08	1.04	-204.67	
TOT	19.63	0.00	0.00	0.00	2.08	1.04	22.75	
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ADJ	-174.27	5,301.42	0.00	0.00	0.00	0.00	5,127.15	AUTH TOTAL
PAY	-10,242.65	-5,301.42	0.00	0.00	155.45	77.72	-15,310.90	
TOT	-10,416.92	0.00	0.00	0.00	155.45	77.72	-10,183.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	44.91	0.00	0.00	0.00	0.00	42.63	FIRE-PATTONVILLE B
PAY	-86.38	-44.91	0.00	0.00	1.31	0.65	-129.33	
TOT	-88.66	0.00	0.00	0.00	1.31	0.65	-86.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,969.99	15,379.19	0.00	0.00	0.00	0.00	12,409.20	FIRE-PATTONVILLE B
PAY	-30,225.29	-15,379.19	0.00	0.00	456.04	228.03	-44,920.41	
TOT	-33,195.28	0.00	0.00	0.00	456.04	228.03	-32,511.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,245.06	528.68	0.00	0.00	0.00	0.00	1,773.74	FIRE-PATTONVILLE B
PAY	-1,091.97	-528.68	0.00	0.00	16.21	8.10	-1,596.34	
TOT	153.09	0.00	0.00	0.00	16.21	8.10	177.40	
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ADJ	-1,727.21	15,952.78	0.00	0.00	0.00	0.00	14,225.57	AUTH TOTAL
PAY	-31,403.64	-15,952.78	0.00	0.00	473.56	236.78	-46,646.08	
TOT	-33,130.85	0.00	0.00	0.00	473.56	236.78	-32,420.51	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.08	31.93	0.00	0.00	0.00	0.00	-35.15	FIRE-MARYLAND HTS
PAY	-116.28	-31.93	0.00	0.00	1.48	0.74	-145.99	
TOT	-183.36	0.00	0.00	0.00	1.48	0.74	-181.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,194.85	0.00	0.00	0.00	0.00	3,194.85	FIRE-MARYLAND HTS
PAY	-6,144.80	-3,194.85	0.00	0.00	93.40	46.69	-9,199.56	
TOT	-6,144.80	0.00	0.00	0.00	93.40	46.69	-6,004.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	770.71	327.26	0.00	0.00	0.00	0.00	1,097.97	FIRE-MARYLAND HTS
PAY	-675.95	-327.26	0.00	0.00	10.03	5.02	-988.16	
TOT	94.76	0.00	0.00	0.00	10.03	5.02	109.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-1,206.16	0.00	0.00	0.00	0.00	-1,206.16	FIRE-MARYLAND HTS
PAY	3,073.84	1,206.16	0.00	0.00	-42.80	-21.40	4,215.80	
TOT	3,073.84	0.00	0.00	0.00	-42.80	-21.40	3,009.64	
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ADJ	703.63	2,347.88	0.00	0.00	0.00	0.00	3,051.51	AUTH TOTAL
PAY	-3,863.19	-2,347.88	0.00	0.00	62.11	31.05	-6,117.91	
TOT	-3,159.56	0.00	0.00	0.00	62.11	31.05	-3,066.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	82.86	0.00	0.00	0.00	0.00	73.74	FIRE-COMMUNITY
PAY	-192.10	-82.86	0.00	0.00	2.75	1.37	-270.84	
TOT	-201.22	0.00	0.00	0.00	2.75	1.37	-197.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.10	18,473.66	0.00	0.00	0.00	0.00	17,892.56	FIRE-COMMUNITY
PAY	-35,087.52	-18,473.66	0.00	0.00	535.62	267.81	-52,757.75	
TOT	-35,668.62	0.00	0.00	0.00	535.62	267.81	-34,865.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	391.17	166.10	0.00	0.00	0.00	0.00	557.27	FIRE-COMMUNITY
PAY	-343.07	-166.10	0.00	0.00	5.09	2.55	-501.53	
TOT	48.10	0.00	0.00	0.00	5.09	2.55	55.74	
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ADJ	-199.05	18,722.62	0.00	0.00	0.00	0.00	18,523.57	AUTH TOTAL
PAY	-35,622.69	-18,722.62	0.00	0.00	543.46	271.73	-53,530.12	
TOT	-35,821.74	0.00	0.00	0.00	543.46	271.73	-35,006.55	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.01	0.00	0.00	0.00	0.00	128.01	FIRE-SPANISH LAKE
PAY	-254.92	-128.01	0.00	0.00	3.83	1.91	-377.19	
TOT	-254.92	0.00	0.00	0.00	3.83	1.91	-249.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.36	3,221.55	0.00	0.00	0.00	0.00	1,807.19	FIRE-SPANISH LAKE
PAY	-4,880.49	-3,221.55	0.00	0.00	81.02	40.51	-7,980.51	
TOT	-6,294.85	0.00	0.00	0.00	81.02	40.51	-6,173.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.46	9.54	0.00	0.00	0.00	0.00	32.00	FIRE-SPANISH LAKE
PAY	-19.69	-9.54	0.00	0.00	0.30	0.15	-28.78	
TOT	2.77	0.00	0.00	0.00	0.30	0.15	3.22	
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ADJ	-1,391.90	3,359.10	0.00	0.00	0.00	0.00	1,967.20	AUTH TOTAL
PAY	-5,155.10	-3,359.10	0.00	0.00	85.15	42.57	-8,386.48	
TOT	-6,547.00	0.00	0.00	0.00	85.15	42.57	-6,419.28	

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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	-39.59	208.34	0.00	0.00	0.00	0.00	168.75	FIRE-BLACK JACK
PAY	-370.76	-208.34	0.00	0.00	5.79	2.89	-570.42	
TOT	-410.35	0.00	0.00	0.00	5.79	2.89	-401.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,285.21	0.00	0.00	0.00	0.00	4,285.21	FIRE-BLACK JACK
PAY	-8,450.60	-4,285.21	0.00	0.00	127.36	63.68	-12,544.77	
TOT	-8,450.60	0.00	0.00	0.00	127.36	63.68	-8,259.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	144.66	61.42	0.00	0.00	0.00	0.00	206.08	FIRE-BLACK JACK
PAY	-126.87	-61.42	0.00	0.00	1.88	0.94	-185.47	
TOT	17.79	0.00	0.00	0.00	1.88	0.94	20.61	
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ADJ	105.07	4,554.97	0.00	0.00	0.00	0.00	4,660.04	AUTH TOTAL
PAY	-8,948.23	-4,554.97	0.00	0.00	135.03	67.51	-13,300.66	
TOT	-8,843.16	0.00	0.00	0.00	135.03	67.51	-8,640.62	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	135.67	0.00	0.00	0.00	0.00	143.41	FIRE-MEHLVILLE
PAY	-232.71	-135.67	0.00	0.00	3.69	1.84	-362.85	
TOT	-224.97	0.00	0.00	0.00	3.69	1.84	-219.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,129.88	3,628.26	0.00	0.00	0.00	0.00	1,498.38	FIRE-MEHLVILLE
PAY	-6,716.90	-3,628.26	0.00	0.00	103.45	51.72	-10,189.99	
TOT	-8,846.78	0.00	0.00	0.00	103.45	51.72	-8,691.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	741.66	314.93	0.00	0.00	0.00	0.00	1,056.59	FIRE-MEHLVILLE
PAY	-650.47	-314.93	0.00	0.00	9.65	4.82	-950.93	
TOT	91.19	0.00	0.00	0.00	9.65	4.82	105.66	
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ADJ	-1,380.48	4,078.86	0.00	0.00	0.00	0.00	2,698.38	AUTH TOTAL
PAY	-7,600.08	-4,078.86	0.00	0.00	116.79	58.38	-11,503.77	
TOT	-8,980.56	0.00	0.00	0.00	116.79	58.38	-8,805.39	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,135.21	0.00	0.00	0.00	0.00	4,135.21	FIRE-WEST OVERLAND
PAY	-8,029.74	-4,135.21	0.00	0.00	121.65	60.83	-11,982.47	
TOT	-8,029.74	0.00	0.00	0.00	121.65	60.83	-7,847.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	409.54	173.90	0.00	0.00	0.00	0.00	583.44	FIRE-WEST OVERLAND
PAY	-359.18	-173.90	0.00	0.00	5.33	2.67	-525.08	
TOT	50.36	0.00	0.00	0.00	5.33	2.67	58.36	
ADJ	409.54	4,309.11	0.00	0.00	0.00	0.00	4,718.65	AUTH TOTAL
PAY	-8,388.92	-4,309.11	0.00	0.00	126.98	63.50	-12,507.55	
TOT	-7,979.38	0.00	0.00	0.00	126.98	63.50	-7,788.90	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	59.67	0.00	0.00	0.00	0.00	71.83	FIRE-METRO WEST
PAY	-123.11	-59.67	0.00	0.00	1.83	0.92	-180.03	
TOT	-110.95	0.00	0.00	0.00	1.83	0.92	-108.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,092.95	0.00	0.00	0.00	0.00	2,092.95	FIRE-METRO WEST
PAY	-4,055.32	-2,092.95	0.00	0.00	61.48	30.74	-6,056.05	
TOT	-4,055.32	0.00	0.00	0.00	61.48	30.74	-3,963.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	498.68	211.75	0.00	0.00	0.00	0.00	710.43	FIRE-METRO WEST
PAY	-437.36	-211.75	0.00	0.00	6.49	3.25	-639.37	
TOT	61.32	0.00	0.00	0.00	6.49	3.25	71.06	
ADJ	510.84	2,364.37	0.00	0.00	0.00	0.00	2,875.21	AUTH TOTAL
PAY	-4,615.79	-2,364.37	0.00	0.00	69.80	34.91	-6,875.45	
TOT	-4,104.95	0.00	0.00	0.00	69.80	34.91	-4,000.24	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.58	0.00	0.00	0.00	0.00	77.58	FIRE-MONARCH
PAY	-149.04	-77.58	0.00	0.00	2.27	1.14	-223.21	
TOT	-149.04	0.00	0.00	0.00	2.27	1.14	-145.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,321.55	0.00	0.00	0.00	0.00	3,321.55	FIRE-MONARCH
PAY	-6,616.46	-3,321.55	0.00	0.00	99.38	49.69	-9,788.94	
TOT	-6,616.46	0.00	0.00	0.00	99.38	49.69	-6,467.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	451.28	191.62	0.00	0.00	0.00	0.00	642.90	FIRE-MONARCH
PAY	-395.79	-191.62	0.00	0.00	5.88	2.94	-578.59	
TOT	55.49	0.00	0.00	0.00	5.88	2.94	64.31	
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ADJ	451.28	3,590.75	0.00	0.00	0.00	0.00	4,042.03	AUTH TOTAL
PAY	-7,161.29	-3,590.75	0.00	0.00	107.53	53.77	-10,590.74	
TOT	-6,710.01	0.00	0.00	0.00	107.53	53.77	-6,548.71	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.53	0.00	0.00	0.00	0.00	115.53	FIRE-CREVE COEUR
PAY	-222.19	-115.53	0.00	0.00	3.38	1.69	-332.65	
TOT	-222.19	0.00	0.00	0.00	3.38	1.69	-217.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,438.12	1,038.42	0.00	0.00	0.00	0.00	-5,399.70	FIRE-CREVE COEUR
PAY	4,449.87	-1,038.42	0.00	0.00	-34.12	-17.06	3,360.27	
TOT	-1,988.25	0.00	0.00	0.00	-34.12	-17.06	-2,039.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	514.26	218.37	0.00	0.00	0.00	0.00	732.63	FIRE-CREVE COEUR
PAY	-451.02	-218.37	0.00	0.00	6.69	3.35	-659.35	
TOT	63.24	0.00	0.00	0.00	6.69	3.35	73.28	
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ADJ	-5,923.86	1,372.32	0.00	0.00	0.00	0.00	-4,551.54	AUTH TOTAL
PAY	3,776.66	-1,372.32	0.00	0.00	-24.05	-12.02	2,368.27	
TOT	-2,147.20	0.00	0.00	0.00	-24.05	-12.02	-2,183.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.55	0.00	0.00	0.00	0.00	45.55	FIRE-FENTON
PAY	-87.59	-45.55	0.00	0.00	1.34	0.67	-131.13	
TOT	-87.59	0.00	0.00	0.00	1.34	0.67	-85.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.76	0.00	0.00	0.00	0.00	635.76	FIRE-FENTON
PAY	-1,235.69	-635.76	0.00	0.00	18.72	9.36	-1,843.37	
TOT	-1,235.69	0.00	0.00	0.00	18.72	9.36	-1,207.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,506.41	639.66	0.00	0.00	0.00	0.00	2,146.07	FIRE-FENTON
PAY	-1,321.18	-639.66	0.00	0.00	19.61	9.81	-1,931.42	
TOT	185.23	0.00	0.00	0.00	19.61	9.81	214.65	
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ADJ	1,506.41	1,320.97	0.00	0.00	0.00	0.00	2,827.38	AUTH TOTAL
PAY	-2,644.46	-1,320.97	0.00	0.00	39.67	19.84	-3,905.92	
TOT	-1,138.05	0.00	0.00	0.00	39.67	19.84	-1,078.54	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	25.65	0.00	0.00	0.00	0.00	42.94	FIRE-WEST CO EMS
PAY	-82.27	-25.65	0.00	0.00	1.08	0.54	-106.30	
TOT	-64.98	0.00	0.00	0.00	1.08	0.54	-63.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.85	0.00	0.00	0.00	0.00	914.85	FIRE-WEST CO EMS
PAY	-1,799.71	-914.85	0.00	0.00	27.15	13.57	-2,673.84	
TOT	-1,799.71	0.00	0.00	0.00	27.15	13.57	-1,758.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	135.28	57.44	0.00	0.00	0.00	0.00	192.72	FIRE-WEST CO EMS
PAY	-118.65	-57.44	0.00	0.00	1.76	0.88	-173.45	
TOT	16.63	0.00	0.00	0.00	1.76	0.88	19.27	
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ADJ	152.57	997.94	0.00	0.00	0.00	0.00	1,150.51	AUTH TOTAL
PAY	-2,000.63	-997.94	0.00	0.00	29.99	14.99	-2,953.59	
TOT	-1,848.06	0.00	0.00	0.00	29.99	14.99	-1,803.08	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	55.96	0.00	0.00	0.00	0.00	78.82	FIRE-VALLEY PARK
PAY	-145.62	-55.96	0.00	0.00	2.02	1.01	-198.55	
TOT	-122.76	0.00	0.00	0.00	2.02	1.01	-119.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.20	0.00	0.00	0.00	0.00	589.20	FIRE-VALLEY PARK
PAY	-1,154.64	-589.20	0.00	0.00	17.44	8.72	-1,717.68	
TOT	-1,154.64	0.00	0.00	0.00	17.44	8.72	-1,128.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.33	76.99	0.00	0.00	0.00	0.00	258.32	FIRE-VALLEY PARK
PAY	-159.03	-76.99	0.00	0.00	2.36	1.18	-232.48	
TOT	22.30	0.00	0.00	0.00	2.36	1.18	25.84	
<hr/>								
ADJ	204.19	722.15	0.00	0.00	0.00	0.00	926.34	AUTH TOTAL
PAY	-1,459.29	-722.15	0.00	0.00	21.82	10.91	-2,148.71	
TOT	-1,255.10	0.00	0.00	0.00	21.82	10.91	-1,222.37	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.79	0.00	0.00	0.00	0.00	588.79	FIRE-EUREKA
PAY	-1,132.30	-588.79	0.00	0.00	17.21	8.60	-1,695.28	
TOT	-1,132.30	0.00	0.00	0.00	17.21	8.60	-1,106.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.56	15.10	0.00	0.00	0.00	0.00	50.66	FIRE-EUREKA
PAY	-31.19	-15.10	0.00	0.00	0.46	0.24	-45.59	
TOT	4.37	0.00	0.00	0.00	0.46	0.24	5.07	
<hr/>								
ADJ	35.56	603.89	0.00	0.00	0.00	0.00	639.45	AUTH TOTAL
PAY	-1,163.49	-603.89	0.00	0.00	17.67	8.84	-1,740.87	
TOT	-1,127.93	0.00	0.00	0.00	17.67	8.84	-1,101.42	

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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: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	LIGHT-CASTLE POINT
PAY	-11.98	-10.47	0.00	0.00	0.22	0.11	-22.12	
TOT	-11.98	0.00	0.00	0.00	0.22	0.11	-11.65	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-11.98	-10.47	0.00	0.00	0.22	0.11	-22.12	
TOT	-11.98	0.00	0.00	0.00	0.22	0.11	-11.65	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	LIGHT-GLASGOW
PAY	-21.57	-11.21	0.00	0.00	0.33	0.17	-32.28	
TOT	-21.57	0.00	0.00	0.00	0.33	0.17	-21.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	LIGHT-GLASGOW
PAY	-58.18	-23.37	0.00	0.00	0.81	0.41	-80.33	
TOT	-58.18	0.00	0.00	0.00	0.81	0.41	-56.96	
<hr/>								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-79.75	-34.58	0.00	0.00	1.14	0.58	-112.61	
TOT	-79.75	0.00	0.00	0.00	1.14	0.58	-78.03	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.96	0.00	0.00	0.00	0.00	-0.96	LIGHT-HANCOCK
PAY	-1.85	-0.96	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.77	0.00	0.00	0.00	0.03	0.01	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.40	107.30	0.00	0.00	0.00	0.00	-15.10	LIGHT-HANCOCK
PAY	-121.13	-107.30	0.00	0.00	2.28	1.15	-225.00	
TOT	-243.53	0.00	0.00	0.00	2.28	1.15	-240.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.99	2.97	0.00	0.00	0.00	0.00	9.96	LIGHT-HANCOCK
PAY	-6.13	-2.97	0.00	0.00	0.09	0.04	-8.97	
TOT	0.86	0.00	0.00	0.00	0.09	0.04	0.99	
<hr/>								
ADJ	-117.33	111.23	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-129.11	-111.23	0.00	0.00	2.40	1.20	-236.74	
TOT	-246.44	0.00	0.00	0.00	2.40	1.20	-242.84	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.78	0.00	0.00	0.00	0.00	97.78	LIGHT-WHEATON-COOK
PAY	-191.46	-97.78	0.00	0.00	2.89	1.45	-284.90	
TOT	-191.46	0.00	0.00	0.00	2.89	1.45	-187.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.92	0.39	0.00	0.00	0.00	0.00	1.31	LIGHT-WHEATON-COOK
PAY	-0.81	-0.39	0.00	0.00	0.01	0.00	-1.19	
TOT	0.11	0.00	0.00	0.00	0.01	0.00	0.12	
<hr/>								
ADJ	0.92	98.17	0.00	0.00	0.00	0.00	99.09	AUTH TOTAL
PAY	-192.27	-98.17	0.00	0.00	2.90	1.45	-286.09	
TOT	-191.35	0.00	0.00	0.00	2.90	1.45	-187.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,687.94	0.00	0.00	0.00	0.00	1,687.94	CTY-UNINCORPORATED
PAY	-3,400.40	-1,687.94	0.00	0.00	50.89	0.00	-5,037.45	
TOT	-3,400.40	0.00	0.00	0.00	50.89	0.00	-3,349.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,114.31	41.14	0.00	-4,073.17	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,114.31	41.14	0.00	-4,073.17	
<hr/>								
ADJ	0.00	1,687.94	0.00	0.00	0.00	0.00	1,687.94	AUTH TOTAL
PAY	-3,400.40	-1,687.94	0.00	-4,114.31	92.03	0.00	-9,110.62	
TOT	-3,400.40	0.00	0.00	-4,114.31	92.03	0.00	-7,422.68	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	CTY-BEL NOR
PAY	-62.82	-32.67	0.00	0.00	0.96	0.47	-94.06	
TOT	-62.82	0.00	0.00	0.00	0.96	0.47	-61.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.72	0.00	0.00	0.00	0.00	115.72	CTY-BEL NOR
PAY	-232.37	-115.72	0.00	0.00	3.48	1.74	-342.87	
TOT	-232.37	0.00	0.00	0.00	3.48	1.74	-227.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	148.39	0.00	0.00	0.00	0.00	148.39	AUTH TOTAL
PAY	-295.19	-148.39	0.00	-48.00	4.92	2.21	-484.45	
TOT	-295.19	0.00	0.00	-48.00	4.92	2.21	-336.06	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	CTY-BEL RIDGE
PAY	-66.46	-31.03	0.00	0.00	0.97	0.49	-96.03	
TOT	-66.46	0.00	0.00	0.00	0.97	0.49	-65.00	
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	
<hr/>								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-66.46	-31.03	0.00	-84.00	1.81	0.49	-179.19	
TOT	-66.46	0.00	0.00	-84.00	1.81	0.49	-148.16	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	1.22	0.00	0.00	0.00	0.00	9.62	CTY-BERKELEY
PAY	-10.74	-1.22	0.00	0.00	0.12	0.06	-11.78	
TOT	-2.34	0.00	0.00	0.00	0.12	0.06	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.65	1,755.88	0.00	0.00	0.00	0.00	1,687.23	CTY-BERKELEY
PAY	-3,370.41	-1,755.88	0.00	0.00	51.26	25.63	-5,049.40	
TOT	-3,439.06	0.00	0.00	0.00	51.26	25.63	-3,362.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.24	26.86	0.00	0.00	0.00	0.00	90.10	CTY-BERKELEY
PAY	-55.47	-26.86	0.00	0.00	0.82	0.41	-81.10	
TOT	7.77	0.00	0.00	0.00	0.82	0.41	9.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	2.99	1,783.96	0.00	0.00	0.00	0.00	1,786.95	AUTH TOTAL
PAY	-3,436.62	-1,783.96	0.00	-728.00	59.48	26.10	-5,863.00	
TOT	-3,433.63	0.00	0.00	-728.00	59.48	26.10	-4,076.05	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.15	0.00	0.00	0.00	0.00	80.15	CTY-BEVERLY HILLS
PAY	-155.76	-80.15	0.00	0.00	2.36	1.18	-232.37	
TOT	-155.76	0.00	0.00	0.00	2.36	1.18	-152.22	
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	
<hr/>								
ADJ	0.00	80.15	0.00	0.00	0.00	0.00	80.15	AUTH TOTAL
PAY	-155.76	-80.15	0.00	-140.00	3.76	1.18	-370.97	
TOT	-155.76	0.00	0.00	-140.00	3.76	1.18	-290.82	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-BRENTWOOD
PAY	-6.77	-3.52	0.00	0.00	0.11	0.05	-10.13	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.24	0.00	0.00	0.00	0.00	305.24	CTY-BRENTWOOD
PAY	-590.28	-305.24	0.00	0.00	8.95	4.48	-882.09	
TOT	-590.28	0.00	0.00	0.00	8.95	4.48	-576.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	207.48	0.00	0.00	0.00	0.00	207.48	CTY-BRENTWOOD
PAY	-399.00	-207.48	0.00	0.00	6.06	0.00	-600.42	
TOT	-399.00	0.00	0.00	0.00	6.06	0.00	-392.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	516.24	0.00	0.00	0.00	0.00	516.24	AUTH TOTAL
PAY	-996.05	-516.24	0.00	-173.00	16.85	4.53	-1,663.91	
TOT	-996.05	0.00	0.00	-173.00	16.85	4.53	-1,147.67	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.61	681.06	0.00	0.00	0.00	0.00	-229.55	CTY-BRIDGETON
PAY	-644.80	-681.06	0.00	0.00	13.26	6.63	-1,305.97	
TOT	-1,555.41	0.00	0.00	0.00	13.26	6.63	-1,535.52	
ADJ	-910.61	681.06	0.00	0.00	0.00	0.00	-229.55	AUTH TOTAL
PAY	-644.80	-681.06	0.00	0.00	13.26	6.63	-1,305.97	
TOT	-1,555.41	0.00	0.00	0.00	13.26	6.63	-1,535.52	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-CALVERTON PARK
PAY	-22.00	-11.44	0.00	0.00	0.33	0.17	-32.94	
TOT	-22.00	0.00	0.00	0.00	0.33	0.17	-21.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-22.00	-11.44	0.00	-28.00	0.61	0.17	-60.66	
TOT	-22.00	0.00	0.00	-28.00	0.61	0.17	-49.22	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	CTY-CHARLACK
PAY	-23.98	-12.47	0.00	0.00	0.36	0.18	-35.91	
TOT	-23.98	0.00	0.00	0.00	0.36	0.18	-23.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-23.98	-12.47	0.00	-28.00	0.64	0.18	-63.63	
TOT	-23.98	0.00	0.00	-28.00	0.64	0.18	-51.16	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.38	0.00	0.00	0.00	0.00	210.38	CTY-COUNTRY CLUB H
PAY	-404.58	-210.38	0.00	0.00	6.15	3.07	-605.74	
TOT	-404.58	0.00	0.00	0.00	6.15	3.07	-395.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.54	2.78	0.00	0.00	0.00	0.00	9.32	CTY-COUNTRY CLUB H
PAY	-5.74	-2.78	0.00	0.00	0.09	0.04	-8.39	
TOT	0.80	0.00	0.00	0.00	0.09	0.04	0.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	6.54	213.16	0.00	0.00	0.00	0.00	219.70	AUTH TOTAL
PAY	-410.32	-213.16	0.00	-112.00	7.36	3.11	-725.01	
TOT	-403.78	0.00	0.00	-112.00	7.36	3.11	-505.31	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.46	0.00	0.00	0.00	0.00	71.46	CTY-ELLISVILLE
PAY	-143.06	-71.46	0.00	0.00	2.14	1.08	-211.30	
TOT	-143.06	0.00	0.00	0.00	2.14	1.08	-139.84	
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	71.46	0.00	0.00	0.00	0.00	71.46	AUTH TOTAL
PAY	-143.06	-71.46	0.00	-84.00	2.98	1.08	-294.46	
TOT	-143.06	0.00	0.00	-84.00	2.98	1.08	-223.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.85	45.66	0.00	0.00	0.00	0.00	20.81	CTY-FERGUSON
PAY	-91.05	-45.66	0.00	0.00	1.37	0.69	-134.65	
TOT	-115.90	0.00	0.00	0.00	1.37	0.69	-113.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,515.69	0.00	0.00	0.00	0.00	1,515.69	CTY-FERGUSON
PAY	-3,147.71	-1,515.69	0.00	0.00	46.64	23.32	-4,593.44	
TOT	-3,147.71	0.00	0.00	0.00	46.64	23.32	-3,077.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	CTY-FERGUSON
PAY	-159.00	-82.68	0.00	0.00	2.42	0.00	-239.26	
TOT	-159.00	0.00	0.00	0.00	2.42	0.00	-156.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-27.50	0.23	0.00	-27.27	
ADJ	-24.85	1,644.03	0.00	-5.00	0.00	0.00	1,614.18	AUTH TOTAL
PAY	-3,397.76	-1,644.03	0.00	-1,030.50	60.74	24.01	-5,987.54	
TOT	-3,422.61	0.00	0.00	-1,035.50	60.74	24.01	-4,373.36	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.63	8.41	0.00	-832.22	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-840.63	8.41	0.00	-832.22	
PAY	0.00	0.00	0.00	-840.63	8.41	0.00	-832.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-840.63	8.41	0.00	-832.22	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	CTY-FRONTENAC
TOT	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	AUTH TOTAL
TOT	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	37.68	0.00	0.00	0.00	0.00	21.87	CTY-JENNINGS
PAY	-72.46	-37.68	0.00	0.00	1.10	0.55	-108.49	
TOT	-88.27	0.00	0.00	0.00	1.10	0.55	-86.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,921.15	0.00	0.00	0.00	0.00	2,921.15	CTY-JENNINGS
PAY	-5,711.97	-2,921.15	0.00	0.00	86.33	43.17	-8,503.62	
TOT	-5,711.97	0.00	0.00	0.00	86.33	43.17	-5,582.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-15.81	2,958.83	0.00	-7.00	0.00	0.00	2,936.02	AUTH TOTAL
PAY	-5,784.43	-2,958.83	0.00	-1,309.00	100.52	43.72	-9,908.02	
TOT	-5,800.24	0.00	0.00	-1,316.00	100.52	43.72	-6,972.00	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-KIRKWOOD
PAY	-7.64	-3.97	0.00	0.00	0.12	0.06	-11.43	
TOT	-7.64	0.00	0.00	0.00	0.12	0.06	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,240.07	0.00	0.00	0.00	0.00	1,240.07	CTY-KIRKWOOD
PAY	-2,410.23	-1,240.07	0.00	0.00	36.50	18.25	-3,595.55	
TOT	-2,410.23	0.00	0.00	0.00	36.50	18.25	-2,355.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-277.34	2.77	0.00	-274.57	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-277.34	2.77	0.00	-274.57	
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	1,244.04	0.00	0.00	0.00	0.00	1,244.04	AUTH TOTAL
PAY	-2,417.87	-1,244.04	0.00	-289.34	39.51	18.31	-3,893.43	
TOT	-2,417.87	0.00	0.00	-289.34	39.51	18.31	-2,649.39	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	79.70	33.84	0.00	0.00	0.00	0.00	113.54	CTY-LADUE
PAY	-69.90	-33.84	0.00	0.00	1.04	0.52	-102.18	
TOT	9.80	0.00	0.00	0.00	1.04	0.52	11.36	
ADJ	79.70	33.84	0.00	0.00	0.00	0.00	113.54	AUTH TOTAL
PAY	-69.90	-33.84	0.00	0.00	1.04	0.52	-102.18	
TOT	9.80	0.00	0.00	0.00	1.04	0.52	11.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	CTY-MAPLEWOOD
PAY	-42.12	-21.90	0.00	0.00	0.64	0.32	-63.06	
TOT	-42.12	0.00	0.00	0.00	0.64	0.32	-41.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.23	0.00	0.00	0.00	0.00	531.23	CTY-MAPLEWOOD
PAY	-1,029.21	-531.23	0.00	0.00	15.60	7.81	-1,537.03	
TOT	-1,029.21	0.00	0.00	0.00	15.60	7.81	-1,005.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	524.83	222.85	0.00	0.00	0.00	0.00	747.68	CTY-MAPLEWOOD
PAY	-460.30	-222.85	0.00	0.00	6.83	3.41	-672.91	
TOT	64.53	0.00	0.00	0.00	6.83	3.41	74.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	524.83	775.98	0.00	0.00	0.00	0.00	1,300.81	AUTH TOTAL
PAY	-1,531.63	-775.98	0.00	-174.00	24.81	11.54	-2,445.26	
TOT	-1,006.80	0.00	0.00	-174.00	24.81	11.54	-1,144.45	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	CTY-MARLBOROUGH
PAY	15.93	0.00	0.00	0.00	-0.16	-0.08	15.69	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	AUTH TOTAL
PAY	15.93	0.00	0.00	0.00	-0.16	-0.08	15.69	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-NORMANDY
PAY	-5.13	-2.83	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.44	0.00	0.00	0.00	0.00	253.44	CTY-NORMANDY
PAY	-517.00	-253.44	0.00	0.00	7.70	3.86	-758.88	
TOT	-517.00	0.00	0.00	0.00	7.70	3.86	-505.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	256.27	0.00	0.00	0.00	0.00	256.27	AUTH TOTAL
PAY	-522.13	-256.27	0.00	-308.00	10.86	3.90	-1,071.64	
TOT	-522.13	0.00	0.00	-308.00	10.86	3.90	-815.37	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-NORTHWOODS
PAY	-5.54	-2.72	0.00	0.00	0.09	0.04	-8.13	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.57	0.00	0.00	0.00	0.00	200.57	CTY-NORTHWOODS
PAY	-418.32	-200.57	0.00	0.00	6.19	3.09	-609.61	
TOT	-418.32	0.00	0.00	0.00	6.19	3.09	-409.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	203.29	0.00	0.00	0.00	0.00	203.29	AUTH TOTAL
PAY	-423.86	-203.29	0.00	-341.00	9.69	3.13	-955.33	
TOT	-423.86	0.00	0.00	-341.00	9.69	3.13	-752.04	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.36	0.00	0.00	0.00	0.00	596.36	CTY-OLIVETTE
PAY	-1,153.92	-596.36	0.00	0.00	17.50	8.75	-1,724.03	
TOT	-1,153.92	0.00	0.00	0.00	17.50	8.75	-1,127.67	
ADJ	0.00	596.36	0.00	0.00	0.00	0.00	596.36	AUTH TOTAL
PAY	-1,153.92	-596.36	0.00	0.00	17.50	8.75	-1,724.03	
TOT	-1,153.92	0.00	0.00	0.00	17.50	8.75	-1,127.67	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	5.64	0.00	0.00	0.00	0.00	-1.81	CTY-OVERLAND
PAY	-14.86	-5.64	0.00	0.00	0.21	0.10	-20.19	
TOT	-22.31	0.00	0.00	0.00	0.21	0.10	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.27	2,005.58	0.00	0.00	0.00	0.00	1,919.31	CTY-OVERLAND
PAY	-3,774.55	-2,005.58	0.00	0.00	57.81	28.90	-5,693.42	
TOT	-3,860.82	0.00	0.00	0.00	57.81	28.90	-3,774.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	174.20	0.00	0.00	0.00	0.00	174.20	CTY-OVERLAND
PAY	-335.00	-174.20	0.00	0.00	5.09	0.00	-504.11	
TOT	-335.00	0.00	0.00	0.00	5.09	0.00	-329.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-93.72	2,185.42	0.00	0.00	0.00	0.00	2,091.70	AUTH TOTAL
PAY	-4,124.41	-2,185.42	0.00	-392.00	67.03	29.00	-6,605.80	
TOT	-4,218.13	0.00	0.00	-392.00	67.03	29.00	-4,514.10	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.55	6.60	0.00	0.00	0.00	0.00	22.15	CTY-PACIFIC
PAY	-13.64	-6.60	0.00	0.00	0.21	0.10	-19.93	
TOT	1.91	0.00	0.00	0.00	0.21	0.10	2.22	
ADJ	15.55	6.60	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-13.64	-6.60	0.00	0.00	0.21	0.10	-19.93	
TOT	1.91	0.00	0.00	0.00	0.21	0.10	2.22	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	CTY-PASADENA HILLS
PAY	-68.56	-35.65	0.00	0.00	1.05	0.52	-102.64	
TOT	-68.56	0.00	0.00	0.00	1.05	0.52	-66.99	
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	
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-68.56	-35.65	0.00	-28.00	1.33	0.52	-130.36	
TOT	-68.56	0.00	0.00	-28.00	1.33	0.52	-94.71	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PASADENA PARK
PAY	-3.95	-2.06	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.95	-2.06	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-PINE LAWN
PAY	-7.77	-4.04	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.77	0.00	0.00	0.00	0.12	0.06	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.59	0.00	0.00	0.00	0.00	452.59	CTY-PINE LAWN
PAY	-877.63	-452.59	0.00	0.00	13.31	6.65	-1,310.26	
TOT	-877.63	0.00	0.00	0.00	13.31	6.65	-857.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	-1,260.00	12.32	0.00	-1,247.68	
ADJ	0.00	456.63	0.00	-28.00	0.00	0.00	428.63	AUTH TOTAL
PAY	-885.40	-456.63	0.00	-1,232.00	25.75	6.71	-2,541.57	
TOT	-885.40	0.00	0.00	-1,260.00	25.75	6.71	-2,112.94	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	CTY-RICHMOND HTS
PAY	-43.80	-22.78	0.00	0.00	0.67	0.33	-65.58	
TOT	-43.80	0.00	0.00	0.00	0.67	0.33	-42.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.61	0.00	0.00	0.00	0.00	889.61	CTY-RICHMOND HTS
PAY	-2,105.12	-889.61	0.00	0.00	29.95	14.98	-2,949.80	
TOT	-2,105.12	0.00	0.00	0.00	29.95	14.98	-2,060.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
AUTH TOTAL								
ADJ	0.00	912.39	0.00	0.00	0.00	0.00	912.39	AUTH TOTAL
PAY	-2,148.92	-912.39	0.00	-202.50	32.65	15.31	-3,215.85	
TOT	-2,148.92	0.00	0.00	-202.50	32.65	15.31	-2,303.46	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	CTY-ROCK HILL
PAY	-75.69	-39.36	0.00	0.00	1.15	0.58	-113.32	
TOT	-75.69	0.00	0.00	0.00	1.15	0.58	-73.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.95	0.00	0.00	0.00	0.00	495.95	CTY-ROCK HILL
PAY	-953.75	-495.95	0.00	0.00	14.50	7.25	-1,427.95	
TOT	-953.75	0.00	0.00	0.00	14.50	7.25	-932.00	
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								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
AUTH TOTAL								
ADJ	0.00	535.31	0.00	0.00	0.00	0.00	535.31	AUTH TOTAL
PAY	-1,029.44	-535.31	0.00	-210.00	17.75	7.83	-1,749.17	
TOT	-1,029.44	0.00	0.00	-210.00	17.75	7.83	-1,213.86	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	CTY-ST JOHN
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.65	0.00	0.00	0.00	0.00	134.65	CTY-ST JOHN
PAY	-263.02	-134.65	0.00	0.00	3.98	1.99	-391.70	
TOT	-263.02	0.00	0.00	0.00	3.98	1.99	-257.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	134.65	0.00	0.00	0.00	0.00	134.65	AUTH TOTAL
PAY	-264.58	-134.65	0.00	-224.00	6.24	2.00	-614.99	
TOT	-264.58	0.00	0.00	-224.00	6.24	2.00	-480.34	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-SHREWSBURY
PAY	-31.20	-16.22	0.00	0.00	0.47	0.24	-46.71	
TOT	-31.20	0.00	0.00	0.00	0.47	0.24	-30.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.00	0.00	0.00	0.00	0.00	187.00	CTY-SHREWSBURY
PAY	-361.60	-187.00	0.00	0.00	5.49	2.75	-540.36	
TOT	-361.60	0.00	0.00	0.00	5.49	2.75	-353.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	203.22	0.00	0.00	0.00	0.00	203.22	AUTH TOTAL
PAY	-392.80	-203.22	0.00	-56.00	6.52	2.99	-642.51	
TOT	-392.80	0.00	0.00	-56.00	6.52	2.99	-439.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.77	149.00	0.00	0.00	0.00	0.00	126.23	CTY-UNIVERSITY CTY
PAY	-325.38	-149.00	0.00	0.00	4.74	2.38	-467.26	
TOT	-348.15	0.00	0.00	0.00	4.74	2.38	-341.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.37	3,661.13	0.00	0.00	0.00	0.00	3,517.76	CTY-UNIVERSITY CTY
PAY	-7,012.15	-3,661.13	0.00	0.00	106.73	53.37	-10,513.18	
TOT	-7,155.52	0.00	0.00	0.00	106.73	53.37	-6,995.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.28	2.24	0.00	0.00	0.00	0.00	7.52	CTY-UNIVERSITY CTY
PAY	-4.63	-2.24	0.00	0.00	0.07	0.03	-6.77	
TOT	0.65	0.00	0.00	0.00	0.07	0.03	0.75	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	196.97	0.00	0.00	0.00	0.00	196.97	CTY-UNIVERSITY CTY
PAY	-378.79	-196.97	0.00	0.00	5.76	0.00	-570.00	
TOT	-378.79	0.00	0.00	0.00	5.76	0.00	-373.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-110.50	0.98	0.00	-109.52	
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ADJ	-160.86	4,009.34	0.00	-13.00	0.00	0.00	3,835.48	AUTH TOTAL
PAY	-7,720.95	-4,009.34	0.00	-1,553.50	132.84	55.78	-13,095.17	
TOT	-7,881.81	0.00	0.00	-1,566.50	132.84	55.78	-9,259.69	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.63	10.16	0.00	0.00	0.00	0.00	21.79	CTY-VALLEY PARK
PAY	-36.88	-10.16	0.00	0.00	0.47	0.23	-46.34	
TOT	-25.25	0.00	0.00	0.00	0.47	0.23	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.06	0.00	0.00	0.00	0.00	244.06	CTY-VALLEY PARK
PAY	-480.33	-244.06	0.00	0.00	7.24	3.62	-713.53	
TOT	-480.33	0.00	0.00	0.00	7.24	3.62	-469.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-199.00	0.24	0.00	-198.76	
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ADJ	11.63	254.22	0.00	-175.00	0.00	0.00	90.85	AUTH TOTAL
PAY	-517.21	-254.22	0.00	-24.00	7.95	3.85	-783.63	
TOT	-505.58	0.00	0.00	-199.00	7.95	3.85	-692.78	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.18	0.00	0.00	0.00	0.00	253.18	CTY-VELDA CITY
PAY	-486.89	-253.18	0.00	0.00	7.40	3.70	-728.97	
TOT	-486.89	0.00	0.00	0.00	7.40	3.70	-475.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	253.18	0.00	0.00	0.00	0.00	253.18	AUTH TOTAL
PAY	-486.89	-253.18	0.00	-224.00	9.64	3.70	-950.73	
TOT	-486.89	0.00	0.00	-224.00	9.64	3.70	-697.55	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-VELDA VILLAGE
PAY	-10.92	-5.68	0.00	0.00	0.17	0.08	-16.35	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.83	0.00	0.00	0.00	0.00	52.83	CTY-VELDA VILLAGE
PAY	-103.59	-52.83	0.00	0.00	1.57	0.78	-154.07	
TOT	-103.59	0.00	0.00	0.00	1.57	0.78	-101.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	58.51	0.00	0.00	0.00	0.00	58.51	AUTH TOTAL
PAY	-114.51	-58.51	0.00	-112.00	2.86	0.86	-281.30	
TOT	-114.51	0.00	0.00	-112.00	2.86	0.86	-222.79	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-VINITA PARK
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.44	49.80	0.00	0.00	0.00	0.00	11.36	CTY-VINITA PARK
PAY	-96.91	-49.80	0.00	0.00	1.47	0.73	-144.51	
TOT	-135.35	0.00	0.00	0.00	1.47	0.73	-133.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.64	44.43	0.00	0.00	0.00	0.00	149.07	CTY-VINITA PARK
PAY	-91.77	-44.43	0.00	0.00	1.36	0.68	-134.16	
TOT	12.87	0.00	0.00	0.00	1.36	0.68	14.91	
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	
ADJ	66.20	95.64	0.00	0.00	0.00	0.00	161.84	AUTH TOTAL
PAY	-188.68	-95.64	0.00	-56.00	3.40	1.42	-335.50	
TOT	-122.48	0.00	0.00	-56.00	3.40	1.42	-173.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-VINITA TERRACE
PAY	-10.37	-5.39	0.00	0.00	0.15	0.08	-15.53	
TOT	-10.37	0.00	0.00	0.00	0.15	0.08	-10.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-10.37	-5.39	0.00	-28.00	0.43	0.08	-43.25	
TOT	-10.37	0.00	0.00	-28.00	0.43	0.08	-37.86	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.03	0.00	0.00	0.00	0.00	226.03	CTY-WEBSTER GROVES
PAY	-3.28	-226.03	0.00	0.00	2.29	1.15	-225.87	
TOT	-3.28	0.00	0.00	0.00	2.29	1.15	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,716.55	0.00	0.00	0.00	0.00	1,716.55	CTY-WEBSTER GROVES
PAY	-3,326.43	-1,716.55	0.00	0.00	50.43	25.21	-4,967.34	
TOT	-3,326.43	0.00	0.00	0.00	50.43	25.21	-3,250.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	1,942.58	0.00	0.00	0.00	0.00	1,942.58	AUTH TOTAL
PAY	-3,329.71	-1,942.58	0.00	-177.50	54.50	26.36	-5,368.93	
TOT	-3,329.71	0.00	0.00	-177.50	54.50	26.36	-3,426.35	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-WINCHESTER
PAY	-31.11	-16.18	0.00	0.00	0.47	0.24	-46.58	
TOT	-31.11	0.00	0.00	0.00	0.47	0.24	-30.40	
<hr/>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-31.11	-16.18	0.00	0.00	0.47	0.24	-46.58	
TOT	-31.11	0.00	0.00	0.00	0.47	0.24	-30.40	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	0.62	0.00	0.00	0.00	0.00	10.15	CTY-WOODSON TERRAC
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	8.69	0.00	0.00	0.00	0.02	0.00	8.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	CTY-WOODSON TERRAC
PAY	-125.03	-59.10	0.00	0.00	1.84	0.93	-181.36	
TOT	-125.03	0.00	0.00	0.00	1.84	0.93	-122.26	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	6.50	0.04	0.00	6.54	
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ADJ	9.53	59.72	0.00	10.00	0.00	0.00	79.25	AUTH TOTAL
PAY	-125.87	-59.72	0.00	-171.50	3.58	0.93	-352.58	
TOT	-116.34	0.00	0.00	-161.50	3.58	0.93	-273.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-HILLSDALE
PAY	-2.15	-1.12	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.02	0.00	0.00	0.00	0.00	186.02	CTY-HILLSDALE
PAY	-365.35	-186.02	0.00	0.00	5.51	2.76	-543.10	
TOT	-365.35	0.00	0.00	0.00	5.51	2.76	-357.08	
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ADJ	0.00	187.14	0.00	0.00	0.00	0.00	187.14	AUTH TOTAL
PAY	-367.50	-187.14	0.00	0.00	5.54	2.78	-546.32	
TOT	-367.50	0.00	0.00	0.00	5.54	2.78	-359.18	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.49	0.00	0.00	0.00	0.00	70.49	CTY-CRESTWOOD
PAY	-137.40	-70.49	0.00	0.00	2.07	1.04	-204.78	
TOT	-137.40	0.00	0.00	0.00	2.07	1.04	-134.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	196.87	83.59	0.00	0.00	0.00	0.00	280.46	CTY-CRESTWOOD
PAY	-172.66	-83.59	0.00	0.00	2.57	1.28	-252.40	
TOT	24.21	0.00	0.00	0.00	2.57	1.28	28.06	
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	196.87	154.08	0.00	0.00	0.00	0.00	350.95	AUTH TOTAL
PAY	-310.06	-154.08	0.00	-56.00	5.20	2.32	-512.62	
TOT	-113.19	0.00	0.00	-56.00	5.20	2.32	-161.67	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.87	0.00	0.00	0.00	0.00	140.87	CTY-ST ANN
PAY	-280.24	-140.87	0.00	0.00	4.21	2.10	-414.80	
TOT	-280.24	0.00	0.00	0.00	4.21	2.10	-273.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	140.87	0.00	0.00	0.00	0.00	140.87	AUTH TOTAL
PAY	-280.24	-140.87	0.00	-308.00	7.29	2.10	-719.72	
TOT	-280.24	0.00	0.00	-308.00	7.29	2.10	-578.85	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.78	0.00	0.00	0.00	0.00	135.78	CTY-KINLOCH
PAY	-256.57	-135.78	0.00	0.00	3.93	1.96	-386.46	
TOT	-256.57	0.00	0.00	0.00	3.93	1.96	-250.68	
ADJ	0.00	135.78	0.00	0.00	0.00	0.00	135.78	AUTH TOTAL
PAY	-256.57	-135.78	0.00	0.00	3.93	1.96	-386.46	
TOT	-256.57	0.00	0.00	0.00	3.93	1.96	-250.68	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.06	0.00	0.00	0.00	0.00	-0.39	CTY-HANLEY HILLS
PAY	-1.15	-0.06	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	CTY-HANLEY HILLS
PAY	-124.97	-64.45	0.00	0.00	1.89	0.94	-186.59	
TOT	-124.97	0.00	0.00	0.00	1.89	0.94	-122.14	
ADJ	-0.45	64.51	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-126.12	-64.51	0.00	0.00	1.90	0.95	-187.78	
TOT	-126.57	0.00	0.00	0.00	1.90	0.95	-123.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	CTY-WELLSTON
PAY	-56.70	-29.48	0.00	0.00	0.86	0.43	-84.89	
TOT	-56.70	0.00	0.00	0.00	0.86	0.43	-55.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.72	0.00	0.00	0.00	0.00	319.72	CTY-WELLSTON
PAY	-601.37	-319.72	0.00	0.00	9.21	4.61	-907.27	
TOT	-601.37	0.00	0.00	0.00	9.21	4.61	-587.55	
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ADJ	0.00	349.20	0.00	0.00	0.00	0.00	349.20	AUTH TOTAL
PAY	-658.07	-349.20	0.00	0.00	10.07	5.04	-992.16	
TOT	-658.07	0.00	0.00	0.00	10.07	5.04	-642.96	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	70.14	0.00	0.00	0.00	0.00	65.94	CTY-HAZELWOOD
PAY	-169.19	-70.14	0.00	0.00	2.39	1.20	-235.74	
TOT	-173.39	0.00	0.00	0.00	2.39	1.20	-169.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.92	549.55	0.00	0.00	0.00	0.00	-65.37	CTY-HAZELWOOD
PAY	-459.53	-549.55	0.00	0.00	10.10	5.05	-993.93	
TOT	-1,074.45	0.00	0.00	0.00	10.10	5.05	-1,059.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	642.14	272.67	0.00	0.00	0.00	0.00	914.81	CTY-HAZELWOOD
PAY	-563.18	-272.67	0.00	0.00	8.36	4.18	-823.31	
TOT	78.96	0.00	0.00	0.00	8.36	4.18	91.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	23.02	892.36	0.00	0.00	0.00	0.00	915.38	AUTH TOTAL
PAY	-1,191.90	-892.36	0.00	-364.00	24.49	10.43	-2,413.34	
TOT	-1,168.88	0.00	0.00	-364.00	24.49	10.43	-1,497.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.89	69.50	0.00	0.00	0.00	0.00	-375.39	CTY-CREVE COEUR
PAY	309.65	-69.50	0.00	0.00	-2.40	-1.20	236.55	
TOT	-135.24	0.00	0.00	0.00	-2.40	-1.20	-138.84	
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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	-444.89	69.50	0.00	0.00	0.00	0.00	-375.39	AUTH TOTAL
PAY	309.65	-69.50	0.00	-112.00	-1.28	-1.20	125.67	
TOT	-135.24	0.00	0.00	-112.00	-1.28	-1.20	-249.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.24	0.00	0.00	0.00	0.00	246.24	CTY-BRECKENRIDGE H
PAY	-473.54	-246.24	0.00	0.00	7.20	3.60	-708.98	
TOT	-473.54	0.00	0.00	0.00	7.20	3.60	-462.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	246.24	0.00	0.00	0.00	0.00	246.24	AUTH TOTAL
PAY	-473.54	-246.24	0.00	-392.00	11.12	3.60	-1,097.06	
TOT	-473.54	0.00	0.00	-392.00	11.12	3.60	-850.82	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	CTY-PAGEDALE
PAY	-49.32	-25.64	0.00	0.00	0.75	0.38	-73.83	
TOT	-49.32	0.00	0.00	0.00	0.75	0.38	-48.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.88	0.00	0.00	0.00	0.00	336.88	CTY-PAGEDALE
PAY	-651.66	-336.88	0.00	0.00	9.89	4.94	-973.71	
TOT	-651.66	0.00	0.00	0.00	9.89	4.94	-636.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	362.52	0.00	-28.00	0.00	0.00	334.52	AUTH TOTAL
PAY	-700.98	-362.52	0.00	-619.50	16.84	5.32	-1,660.84	
TOT	-700.98	0.00	0.00	-647.50	16.84	5.32	-1,326.32	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	CTY-GREENDALE
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	AUTH TOTAL
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.98	0.00	0.00	0.00	0.00	126.98	CTY-BELLEFONTAINE
PAY	-261.43	-126.98	0.00	0.00	3.88	1.94	-382.59	
TOT	-261.43	0.00	0.00	0.00	3.88	1.94	-255.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	126.98	0.00	0.00	0.00	0.00	126.98	AUTH TOTAL
PAY	-261.43	-126.98	0.00	-168.00	5.56	1.94	-548.91	
TOT	-261.43	0.00	0.00	-168.00	5.56	1.94	-421.93	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.37	0.00	0.00	0.00	0.00	92.37	CTY-RIVERVIEW
PAY	-186.61	-92.37	0.00	0.00	2.79	1.39	-274.80	
TOT	-186.61	0.00	0.00	0.00	2.79	1.39	-182.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,196.00	0.00	0.00	0.00	0.00	1,196.00	CTY-RIVERVIEW
PAY	-2,300.00	-1,196.00	0.00	0.00	34.96	0.00	-3,461.04	
TOT	-2,300.00	0.00	0.00	0.00	34.96	0.00	-2,265.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	1,288.37	0.00	0.00	0.00	0.00	1,288.37	AUTH TOTAL
PAY	-2,486.61	-1,288.37	0.00	-224.00	39.99	1.39	-3,957.60	
TOT	-2,486.61	0.00	0.00	-224.00	39.99	1.39	-2,669.23	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	-2.14	0.00	0.00	0.00	0.00	-7.24	CTY-MANCHESTER
PAY	5.10	2.14	0.00	0.00	-0.07	-0.04	7.13	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.11	0.00	0.00	0.00	0.00	80.11	CTY-MANCHESTER
PAY	-156.21	-80.11	0.00	0.00	2.36	1.18	-232.78	
TOT	-156.21	0.00	0.00	0.00	2.36	1.18	-152.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.10	77.97	0.00	0.00	0.00	0.00	72.87	AUTH TOTAL
PAY	-151.11	-77.97	0.00	-84.00	3.13	1.14	-308.81	
TOT	-156.21	0.00	0.00	-84.00	3.13	1.14	-235.94	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	CTY-DELLWOOD
PAY	-49.49	-24.12	0.00	0.00	0.73	0.37	-72.51	
TOT	-49.49	0.00	0.00	0.00	0.73	0.37	-48.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-49.49	-24.12	0.00	-56.00	1.29	0.37	-127.95	
TOT	-49.49	0.00	0.00	-56.00	1.29	0.37	-103.83	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-COOL VALLEY
PAY	-14.77	-7.78	0.00	0.00	0.23	0.11	-22.21	
TOT	-14.77	0.00	0.00	0.00	0.23	0.11	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	CTY-COOL VALLEY
PAY	-75.68	-34.14	0.00	0.00	1.10	0.55	-108.17	
TOT	-75.68	0.00	0.00	0.00	1.10	0.55	-74.03	
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ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-90.45	-41.92	0.00	0.00	1.33	0.66	-130.38	
TOT	-90.45	0.00	0.00	0.00	1.33	0.66	-88.46	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.06	0.00	0.00	0.00	0.00	176.06	CTY-EUREKA
PAY	-338.59	-176.06	0.00	0.00	5.15	2.57	-506.93	
TOT	-338.59	0.00	0.00	0.00	5.15	2.57	-330.87	
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ADJ	0.00	176.06	0.00	0.00	0.00	0.00	176.06	AUTH TOTAL
PAY	-338.59	-176.06	0.00	0.00	5.15	2.57	-506.93	
TOT	-338.59	0.00	0.00	0.00	5.15	2.57	-330.87	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.90	20.79	0.00	0.00	0.00	0.00	17.89	CTY-SUNSET HILLS
PAY	-37.09	-20.79	0.00	0.00	0.58	0.29	-57.01	
TOT	-39.99	0.00	0.00	0.00	0.58	0.29	-39.12	
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ADJ	-2.90	20.79	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-37.09	-20.79	0.00	0.00	0.58	0.29	-57.01	
TOT	-39.99	0.00	0.00	0.00	0.58	0.29	-39.12	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-CHESTERFIELD
PAY	-6.73	-3.51	0.00	0.00	0.11	0.05	-10.08	
TOT	-6.73	0.00	0.00	0.00	0.11	0.05	-6.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.32	0.00	0.00	0.00	0.00	120.32	CTY-CHESTERFIELD
PAY	-231.37	-120.32	0.00	0.00	3.51	1.76	-346.42	
TOT	-231.37	0.00	0.00	0.00	3.51	1.76	-226.10	
<hr/>								
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	
<hr/>								
ADJ	0.00	123.83	0.00	0.00	0.00	0.00	123.83	AUTH TOTAL
PAY	-238.10	-123.83	0.00	-112.00	4.74	1.81	-467.38	
TOT	-238.10	0.00	0.00	-112.00	4.74	1.81	-343.55	

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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	-18.87	207.74	0.00	0.00	0.00	0.00	188.87	SHELTERED WORKSHOP
PAY	-363.39	-207.74	0.00	0.00	5.71	2.86	-562.56	
TOT	-382.26	0.00	0.00	0.00	5.71	2.86	-373.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,946.71	6,893.66	0.00	0.00	0.00	0.00	13,840.37	SHELTERED WORKSHOP
PAY	-12,391.66	-6,893.66	0.00	0.00	192.86	96.43	-18,996.03	
TOT	-5,444.95	0.00	0.00	0.00	192.86	96.43	-5,155.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	893.30	379.32	0.00	0.00	0.00	0.00	1,272.62	SHELTERED WORKSHOP
PAY	-783.46	-379.32	0.00	0.00	11.62	5.82	-1,145.34	
TOT	109.84	0.00	0.00	0.00	11.62	5.82	127.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-93.54	0.00	0.00	0.00	0.00	-93.54	SHELTERED WORKSHOP
PAY	238.39	93.54	0.00	0.00	-3.32	-1.66	326.95	
TOT	238.39	0.00	0.00	0.00	-3.32	-1.66	233.41	
ADJ	7,821.14	7,387.18	0.00	0.00	0.00	0.00	15,208.32	AUTH TOTAL
PAY	-13,300.12	-7,387.18	0.00	0.00	206.87	103.45	-20,376.98	
TOT	-5,478.98	0.00	0.00	0.00	206.87	103.45	-5,168.66	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.30	261.82	0.00	0.00	0.00	0.00	140.52	BUS.DIST-PARKVIEW
PAY	-396.59	-261.82	0.00	0.00	6.59	3.29	-648.53	
TOT	-517.89	0.00	0.00	0.00	6.59	3.29	-508.01	
ADJ	-121.30	261.82	0.00	0.00	0.00	0.00	140.52	AUTH TOTAL
PAY	-396.59	-261.82	0.00	0.00	6.59	3.29	-648.53	
TOT	-517.89	0.00	0.00	0.00	6.59	3.29	-508.01	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,956.22	0.00	0.00	-1,956.22	
TOT	0.00	0.00	0.00	-2,206.22	0.00	0.00	-2,206.22	
<hr/>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,956.22	0.00	0.00	-1,956.22	
TOT	0.00	0.00	0.00	-2,206.22	0.00	0.00	-2,206.22	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-114.00	0.00	0.00	-114.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-114.00	0.00	0.00	-114.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10,134.21	0.00	0.00	-10,134.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,134.21	0.00	0.00	-10,134.21	
<hr/>								
PAY	0.00	0.00	0.00	-10,134.21	0.00	0.00	-10,134.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,134.21	0.00	0.00	-10,134.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20,628.25	0.00	0.00	-20,628.25	COMMISSION
TOT	0.00	0.00	0.00	-20,628.25	0.00	0.00	-20,628.25	
<hr/>								
PAY	0.00	0.00	0.00	-20,628.25	0.00	0.00	-20,628.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,628.25	0.00	0.00	-20,628.25	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,761.05	0.00	0.00	0.00	0.00	3,761.05	
PAY	0.00	-3,761.05	0.00	0.00	0.00	0.00	-3,761.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	220.75	0.00	0.00	0.00	220.75	
PAY	0.00	0.00	-220.75	0.00	0.00	0.00	-220.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-766.02	0.00	0.00	0.00	0.00	0.00	-766.02	
TOT	-766.02	0.00	0.00	0.00	0.00	0.00	-766.02	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-6,510.13	0.00	0.00	0.00	0.00	0.00	-6,510.13	
TOT	-6,510.13	0.00	0.00	0.00	0.00	0.00	-6,510.13	
<hr/>								
TOT	-7,276.15	0.00	0.00	0.00	0.00	0.00	-7,276.15	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.69	271.64	0.00	0.00	0.00	0.00	404.33	ST. OF MISSOURI
PAY	-824.30	-271.64	0.00	0.00	10.96	0.00	-1,084.98	
TOT	-691.61	0.00	0.00	0.00	10.96	0.00	-680.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.83	1,323.07	0.00	0.00	0.00	0.00	622.24	ST. OF MISSOURI
PAY	-517.57	-1,323.07	0.00	0.00	18.41	0.00	-1,822.23	
TOT	-1,218.40	0.00	0.00	0.00	18.41	0.00	-1,199.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.56	151.63	0.00	0.00	0.00	0.00	-1.93	ST. OF MISSOURI
PAY	-66.10	-151.63	0.00	0.00	2.18	0.00	-215.55	
TOT	-219.66	0.00	0.00	0.00	2.18	0.00	-217.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ST. OF MISSOURI
PAY	-15.00	-2.38	0.00	0.00	0.17	0.00	-17.21	
TOT	-15.00	0.00	0.00	0.00	0.17	0.00	-14.83	
<hr/>								
ADJ	-721.70	1,748.72	0.00	0.00	0.00	0.00	1,027.02	AUTH TOTAL
PAY	-1,422.97	-1,748.72	0.00	0.00	31.72	0.00	-3,139.97	
TOT	-2,144.67	0.00	0.00	0.00	31.72	0.00	-2,112.95	

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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	1,126.96	2,309.04	0.00	0.00	0.00	0.00	3,436.00	COUNTY GENERAL
PAY	-7,005.81	-2,309.04	0.00	0.00	93.15	46.58	-9,175.12	
TOT	-5,878.85	0.00	0.00	0.00	93.15	46.58	-5,739.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,957.00	11,246.65	0.00	0.00	0.00	0.00	5,289.65	COUNTY GENERAL
PAY	-4,398.72	-11,246.65	0.00	0.00	156.46	78.22	-15,410.69	
TOT	-10,355.72	0.00	0.00	0.00	156.46	78.22	-10,121.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,791.26	1,768.76	0.00	0.00	0.00	0.00	-22.50	COUNTY GENERAL
PAY	-771.07	-1,768.76	0.00	0.00	25.40	12.70	-2,501.73	
TOT	-2,562.33	0.00	0.00	0.00	25.40	12.70	-2,524.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	COUNTY GENERAL
PAY	-127.50	-20.19	0.00	0.00	1.48	0.74	-145.47	
TOT	-127.50	0.00	0.00	0.00	1.48	0.74	-125.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-329.16	0.00	0.00	-329.16	COUNTY GENERAL
TOT	0.00	0.00	0.00	-329.16	0.00	0.00	-329.16	
ADJ	-6,621.30	15,344.64	0.00	0.00	0.00	0.00	8,723.34	AUTH TOTAL
PAY	-12,303.10	-15,344.64	0.00	-329.16	276.49	138.24	-27,562.17	
TOT	-18,924.40	0.00	0.00	-329.16	276.49	138.24	-18,838.83	

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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	773.63	1,584.43	0.00	0.00	0.00	0.00	2,358.06	COUNTY HEALTH FUND
PAY	-4,808.21	-1,584.43	0.00	0.00	63.92	31.96	-6,296.76	
TOT	-4,034.58	0.00	0.00	0.00	63.92	31.96	-3,938.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,088.16	7,718.27	0.00	0.00	0.00	0.00	3,630.11	COUNTY HEALTH FUND
PAY	-3,019.06	-7,718.27	0.00	0.00	107.37	53.69	-10,576.27	
TOT	-7,107.22	0.00	0.00	0.00	107.37	53.69	-6,946.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,535.50	1,516.22	0.00	0.00	0.00	0.00	-19.28	COUNTY HEALTH FUND
PAY	-660.95	-1,516.22	0.00	0.00	21.77	10.88	-2,144.52	
TOT	-2,196.45	0.00	0.00	0.00	21.77	10.88	-2,163.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	COUNTY HEALTH FUND
PAY	-87.50	-13.85	0.00	0.00	1.02	0.51	-99.82	
TOT	-87.50	0.00	0.00	0.00	1.02	0.51	-85.97	
ADJ	-4,850.03	10,832.77	0.00	0.00	0.00	0.00	5,982.74	AUTH TOTAL
PAY	-8,575.72	-10,832.77	0.00	0.00	194.08	97.04	-19,117.37	
TOT	-13,425.75	0.00	0.00	0.00	194.08	97.04	-13,134.63	

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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	198.90	407.35	0.00	0.00	0.00	0.00	606.25	CO. PARK MAINT.
PAY	-1,236.35	-407.35	0.00	0.00	16.43	8.22	-1,619.05	
TOT	-1,037.45	0.00	0.00	0.00	16.43	8.22	-1,012.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.25	1,984.69	0.00	0.00	0.00	0.00	933.44	CO. PARK MAINT.
PAY	-776.28	-1,984.69	0.00	0.00	27.61	13.80	-2,719.56	
TOT	-1,827.53	0.00	0.00	0.00	27.61	13.80	-1,786.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.91	252.70	0.00	0.00	0.00	0.00	-3.21	CO. PARK MAINT.
PAY	-110.16	-252.70	0.00	0.00	3.63	1.81	-357.42	
TOT	-366.07	0.00	0.00	0.00	3.63	1.81	-360.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CO. PARK MAINT.
PAY	-22.50	-3.56	0.00	0.00	0.27	0.13	-25.66	
TOT	-22.50	0.00	0.00	0.00	0.27	0.13	-22.10	
ADJ	-1,108.26	2,648.30	0.00	0.00	0.00	0.00	1,540.04	AUTH TOTAL
PAY	-2,145.29	-2,648.30	0.00	0.00	47.94	23.96	-4,721.69	
TOT	-3,253.55	0.00	0.00	0.00	47.94	23.96	-3,181.65	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.60	300.05	0.00	0.00	0.00	0.00	266.45	ROAD & BRIDGE
PAY	-710.44	-300.05	0.00	0.00	10.10	5.05	-995.34	
TOT	-744.04	0.00	0.00	0.00	10.10	5.05	-728.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.66	538.72	0.00	0.00	0.00	0.00	-15.94	ROAD & BRIDGE
PAY	-1,332.94	-538.72	0.00	0.00	18.72	9.35	-1,843.59	
TOT	-1,887.60	0.00	0.00	0.00	18.72	9.35	-1,859.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.24	909.67	0.00	0.00	0.00	0.00	-11.57	ROAD & BRIDGE
PAY	-396.55	-909.67	0.00	0.00	13.07	6.53	-1,286.62	
TOT	-1,317.79	0.00	0.00	0.00	13.07	6.53	-1,298.19	
ADJ	-1,509.50	1,748.44	0.00	0.00	0.00	0.00	238.94	AUTH TOTAL
PAY	-2,439.93	-1,748.44	0.00	0.00	41.89	20.93	-4,125.55	
TOT	-3,949.43	0.00	0.00	0.00	41.89	20.93	-3,886.61	

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AUTH CODE/NAME: 07C002 / 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	-2.71	-0.92	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.71	-0.92	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	2.35	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-7.73	-2.35	0.00	0.00	0.10	0.05	-9.93	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.48	-0.13	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.83	2.48	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-8.21	-2.48	0.00	0.00	0.10	0.05	-10.54	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	8.01	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-23.56	-8.01	0.00	0.00	0.32	0.16	-31.09	
TOT	-23.63	0.00	0.00	0.00	0.32	0.16	-23.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-13.73	-4.39	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.73	0.00	0.00	0.00	0.18	0.09	-13.46	
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ADJ	-0.07	12.40	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-37.29	-12.40	0.00	0.00	0.50	0.25	-48.94	
TOT	-37.36	0.00	0.00	0.00	0.50	0.25	-36.61	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	17.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-51.36	-17.28	0.00	0.00	0.68	0.35	-67.61	
TOT	-54.36	0.00	0.00	0.00	0.68	0.35	-53.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	72.35	0.00	0.00	0.00	0.00	71.64	ROAD & BRIDGE
PAY	-219.14	-72.35	0.00	0.00	2.91	1.46	-287.12	
TOT	-219.85	0.00	0.00	0.00	2.91	1.46	-215.48	
<hr/>								
ADJ	-3.71	89.63	0.00	0.00	0.00	0.00	85.92	AUTH TOTAL
PAY	-270.50	-89.63	0.00	0.00	3.59	1.81	-354.73	
TOT	-274.21	0.00	0.00	0.00	3.59	1.81	-268.81	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-7.04	-2.19	0.00	0.00	0.09	0.05	-9.09	
TOT	-7.04	0.00	0.00	0.00	0.09	0.05	-6.90	
<hr/>								
ADJ	0.44	2.19	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-8.03	-2.19	0.00	0.00	0.10	0.05	-10.07	
TOT	-7.59	0.00	0.00	0.00	0.10	0.05	-7.44	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	4.86	0.00	0.00	0.00	0.00	-10.69	ROAD & BRIDGE
PAY	-14.29	-4.86	0.00	0.00	0.19	0.09	-18.87	
TOT	-29.84	0.00	0.00	0.00	0.19	0.09	-29.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-127.46	-32.93	0.00	0.00	1.60	0.80	-157.99	
TOT	-127.46	0.00	0.00	0.00	1.60	0.80	-125.06	
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ADJ	-15.55	37.79	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-141.75	-37.79	0.00	0.00	1.79	0.89	-176.86	
TOT	-157.30	0.00	0.00	0.00	1.79	0.89	-154.62	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	9.47	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-43.76	-9.47	0.00	0.00	0.53	0.27	-52.43	
TOT	-39.42	0.00	0.00	0.00	0.53	0.27	-38.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.33	21.96	0.00	0.00	0.00	0.00	-388.37	ROAD & BRIDGE
PAY	323.30	-21.96	0.00	0.00	-3.01	-1.51	296.82	
TOT	-87.03	0.00	0.00	0.00	-3.01	-1.51	-91.55	
<hr/>								
ADJ	-405.99	31.43	0.00	0.00	0.00	0.00	-374.56	AUTH TOTAL
PAY	279.54	-31.43	0.00	0.00	-2.48	-1.24	244.39	
TOT	-126.45	0.00	0.00	0.00	-2.48	-1.24	-130.17	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-8.99	-3.06	0.00	0.00	0.12	0.06	-11.87	
TOT	-8.99	0.00	0.00	0.00	0.12	0.06	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-20.84	-7.09	0.00	0.00	0.28	0.14	-27.51	
TOT	-20.84	0.00	0.00	0.00	0.28	0.14	-20.42	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-29.83	-10.15	0.00	0.00	0.40	0.20	-39.38	
TOT	-29.83	0.00	0.00	0.00	0.40	0.20	-29.23	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.74	-2.29	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.74	-2.29	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	11.10	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-32.75	-11.10	0.00	0.00	0.44	0.22	-43.19	
TOT	-27.11	0.00	0.00	0.00	0.44	0.22	-26.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-48.94	-16.64	0.00	0.00	0.66	0.32	-64.60	
TOT	-48.94	0.00	0.00	0.00	0.66	0.32	-47.96	
ADJ	5.64	27.74	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-81.69	-27.74	0.00	0.00	1.10	0.54	-107.79	
TOT	-76.05	0.00	0.00	0.00	1.10	0.54	-74.41	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	1.28	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.47	-1.28	0.00	0.00	0.05	0.03	-5.67	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-25.92	-8.65	0.00	0.00	0.35	0.17	-34.05	
TOT	-25.92	0.00	0.00	0.00	0.35	0.17	-25.40	
ADJ	0.70	9.93	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-30.39	-9.93	0.00	0.00	0.40	0.20	-39.72	
TOT	-29.69	0.00	0.00	0.00	0.40	0.20	-29.09	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.18	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-5.59	-2.18	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-61.60	-20.94	0.00	0.00	0.83	0.41	-81.30	
TOT	-61.60	0.00	0.00	0.00	0.83	0.41	-60.36	
ADJ	-0.82	23.12	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-67.19	-23.12	0.00	0.00	0.91	0.45	-88.95	
TOT	-68.01	0.00	0.00	0.00	0.91	0.45	-66.65	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	2.00	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.88	-2.00	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
ADJ	-0.37	2.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-5.88	-2.00	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	11.44	0.00	0.00	0.00	0.00	18.87	ROAD & BRIDGE
PAY	-38.57	-11.44	0.00	0.00	0.50	0.25	-49.26	
TOT	-31.14	0.00	0.00	0.00	0.50	0.25	-30.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-37.61	-12.79	0.00	0.00	0.51	0.25	-49.64	
TOT	-37.61	0.00	0.00	0.00	0.51	0.25	-36.85	
ADJ	7.43	24.23	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-76.18	-24.23	0.00	0.00	1.01	0.50	-98.90	
TOT	-68.75	0.00	0.00	0.00	1.01	0.50	-67.24	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	43.92	0.00	0.00	0.00	0.00	54.50	ROAD & BRIDGE
PAY	-138.27	-43.92	0.00	0.00	1.82	0.91	-179.46	
TOT	-127.69	0.00	0.00	0.00	1.82	0.91	-124.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.26	0.00	0.00	0.00	0.00	83.26	ROAD & BRIDGE
PAY	-226.31	-83.26	0.00	0.00	3.09	1.55	-304.93	
TOT	-226.31	0.00	0.00	0.00	3.09	1.55	-221.67	
ADJ	10.58	127.18	0.00	0.00	0.00	0.00	137.76	AUTH TOTAL
PAY	-364.58	-127.18	0.00	0.00	4.91	2.46	-484.39	
TOT	-354.00	0.00	0.00	0.00	4.91	2.46	-346.63	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-8.92	-2.67	0.00	0.00	0.12	0.05	-11.42	
TOT	-8.92	0.00	0.00	0.00	0.12	0.05	-8.75	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-8.92	-2.67	0.00	0.00	0.12	0.05	-11.42	
TOT	-8.92	0.00	0.00	0.00	0.12	0.05	-8.75	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.11	60.23	0.00	0.00	0.00	0.00	86.34	ROAD & BRIDGE
PAY	-196.06	-60.23	0.00	0.00	2.56	1.28	-252.45	
TOT	-169.95	0.00	0.00	0.00	2.56	1.28	-166.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.63	0.00	0.00	0.00	0.00	63.63	ROAD & BRIDGE
PAY	-182.95	-63.63	0.00	0.00	2.47	1.23	-242.88	
TOT	-182.95	0.00	0.00	0.00	2.47	1.23	-179.25	
ADJ	26.11	123.86	0.00	0.00	0.00	0.00	149.97	AUTH TOTAL
PAY	-379.01	-123.86	0.00	0.00	5.03	2.51	-495.33	
TOT	-352.90	0.00	0.00	0.00	5.03	2.51	-345.36	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	4.07	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-22.50	-4.07	0.00	0.00	0.27	0.13	-26.17	
TOT	-12.66	0.00	0.00	0.00	0.27	0.13	-12.26	
ADJ	9.84	4.07	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-22.50	-4.07	0.00	0.00	0.27	0.13	-26.17	
TOT	-12.66	0.00	0.00	0.00	0.27	0.13	-12.26	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-10.53	-3.58	0.00	0.00	0.15	0.07	-13.89	
TOT	-10.53	0.00	0.00	0.00	0.15	0.07	-10.31	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-10.53	-3.58	0.00	0.00	0.15	0.07	-13.89	
TOT	-10.53	0.00	0.00	0.00	0.15	0.07	-10.31	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-5.54	-1.89	0.00	0.00	0.08	0.04	-7.31	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-5.54	-1.89	0.00	0.00	0.08	0.04	-7.31	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	22.43	0.00	0.00	0.00	0.00	29.54	ROAD & BRIDGE
PAY	-68.09	-22.43	0.00	0.00	0.90	0.45	-89.17	
TOT	-60.98	0.00	0.00	0.00	0.90	0.45	-59.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.42	0.00	0.00	0.00	0.00	83.42	ROAD & BRIDGE
PAY	-253.96	-83.42	0.00	0.00	3.37	1.69	-332.32	
TOT	-253.96	0.00	0.00	0.00	3.37	1.69	-248.90	
<hr/>								
ADJ	7.11	105.85	0.00	0.00	0.00	0.00	112.96	AUTH TOTAL
PAY	-322.05	-105.85	0.00	0.00	4.27	2.14	-421.49	
TOT	-314.94	0.00	0.00	0.00	4.27	2.14	-308.53	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.04	17.69	0.00	0.00	0.00	0.00	44.73	ROAD & BRIDGE
PAY	-64.81	-17.69	0.00	0.00	0.83	0.41	-81.26	
TOT	-37.77	0.00	0.00	0.00	0.83	0.41	-36.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.00	0.00	0.00	0.00	0.00	94.00	ROAD & BRIDGE
PAY	-276.43	-94.00	0.00	0.00	3.70	1.85	-364.88	
TOT	-276.43	0.00	0.00	0.00	3.70	1.85	-270.88	
ADJ	27.04	111.69	0.00	0.00	0.00	0.00	138.73	AUTH TOTAL
PAY	-341.24	-111.69	0.00	0.00	4.53	2.26	-446.14	
TOT	-314.20	0.00	0.00	0.00	4.53	2.26	-307.41	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.91	10.51	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-30.91	-10.51	0.00	0.00	0.42	0.20	-40.80	
TOT	0.00	0.00	0.00	0.00	0.42	0.20	0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-7.36	-2.50	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
ADJ	30.91	13.01	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-38.27	-13.01	0.00	0.00	0.52	0.25	-50.51	
TOT	-7.36	0.00	0.00	0.00	0.52	0.25	-6.59	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	14.34	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-42.13	-14.34	0.00	0.00	0.56	0.28	-55.63	
TOT	-36.23	0.00	0.00	0.00	0.56	0.28	-35.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	ROAD & BRIDGE
PAY	-94.57	-33.60	0.00	0.00	1.29	0.64	-126.24	
TOT	-94.57	0.00	0.00	0.00	1.29	0.64	-92.64	
ADJ	5.90	47.94	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-136.70	-47.94	0.00	0.00	1.85	0.92	-181.87	
TOT	-130.80	0.00	0.00	0.00	1.85	0.92	-128.03	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	1.34	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.96	-1.34	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	ROAD & BRIDGE
PAY	16.73	0.00	0.00	0.00	-0.17	-0.08	16.48	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-16.36	1.34	0.00	0.00	0.00	0.00	-15.02	AUTH TOTAL
PAY	12.77	-1.34	0.00	0.00	-0.12	-0.05	11.26	
TOT	-3.59	0.00	0.00	0.00	-0.12	-0.05	-3.76	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	7.04	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-22.15	-7.04	0.00	0.00	0.29	0.15	-28.75	
TOT	-19.29	0.00	0.00	0.00	0.29	0.15	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-37.32	-16.06	0.00	0.00	0.53	0.27	-52.58	
TOT	-37.32	0.00	0.00	0.00	0.53	0.27	-36.52	
ADJ	2.86	23.10	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-59.47	-23.10	0.00	0.00	0.82	0.42	-81.33	
TOT	-56.61	0.00	0.00	0.00	0.82	0.42	-55.37	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.32	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-6.84	-2.32	0.00	0.00	0.09	0.04	-9.03	
TOT	-7.35	0.00	0.00	0.00	0.09	0.04	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-43.09	-14.31	0.00	0.00	0.57	0.29	-56.54	
TOT	-43.09	0.00	0.00	0.00	0.57	0.29	-42.23	
ADJ	-0.51	16.63	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-49.93	-16.63	0.00	0.00	0.66	0.33	-65.57	
TOT	-50.44	0.00	0.00	0.00	0.66	0.33	-49.45	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	9.89	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-29.03	-9.89	0.00	0.00	0.39	0.20	-38.33	
TOT	-19.27	0.00	0.00	0.00	0.39	0.20	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	ROAD & BRIDGE
PAY	-127.96	-43.06	0.00	0.00	1.71	0.86	-168.45	
TOT	-127.96	0.00	0.00	0.00	1.71	0.86	-125.39	
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ADJ	9.76	52.95	0.00	0.00	0.00	0.00	62.71	AUTH TOTAL
PAY	-156.99	-52.95	0.00	0.00	2.10	1.06	-206.78	
TOT	-147.23	0.00	0.00	0.00	2.10	1.06	-144.07	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	16.98	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-55.71	-16.98	0.00	0.00	0.73	0.36	-71.60	
TOT	-47.81	0.00	0.00	0.00	0.73	0.36	-46.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.43	456.10	0.00	0.00	0.00	0.00	418.67	ROAD & BRIDGE
PAY	-1,311.02	-456.10	0.00	0.00	17.67	8.84	-1,740.61	
TOT	-1,348.45	0.00	0.00	0.00	17.67	8.84	-1,321.94	
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ADJ	-29.53	473.08	0.00	0.00	0.00	0.00	443.55	AUTH TOTAL
PAY	-1,366.73	-473.08	0.00	0.00	18.40	9.20	-1,812.21	
TOT	-1,396.26	0.00	0.00	0.00	18.40	9.20	-1,368.66	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.95	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.39	-1.95	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
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ADJ	-0.40	1.95	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.39	-1.95	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-7.64	-2.60	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.64	0.00	0.00	0.00	0.11	0.05	-7.48	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-7.64	-2.60	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.64	0.00	0.00	0.00	0.11	0.05	-7.48	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	8.86	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-26.84	-8.86	0.00	0.00	0.36	0.17	-35.17	
TOT	-29.65	0.00	0.00	0.00	0.36	0.17	-29.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	ROAD & BRIDGE
PAY	-103.87	-35.24	0.00	0.00	1.39	0.70	-137.02	
TOT	-103.87	0.00	0.00	0.00	1.39	0.70	-101.78	
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ADJ	-2.81	44.10	0.00	0.00	0.00	0.00	41.29	AUTH TOTAL
PAY	-130.71	-44.10	0.00	0.00	1.75	0.87	-172.19	
TOT	-133.52	0.00	0.00	0.00	1.75	0.87	-130.90	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	6.23	0.00	0.00	0.00	0.00	21.01	ROAD & BRIDGE
PAY	-20.87	-6.23	0.00	0.00	0.27	0.13	-26.70	
TOT	-6.09	0.00	0.00	0.00	0.27	0.13	-5.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	ROAD & BRIDGE
PAY	-182.20	-34.75	0.00	0.00	2.17	1.08	-213.70	
TOT	-182.20	0.00	0.00	0.00	2.17	1.08	-178.95	
<hr/>								
ADJ	14.78	40.98	0.00	0.00	0.00	0.00	55.76	AUTH TOTAL
PAY	-203.07	-40.98	0.00	0.00	2.44	1.21	-240.40	
TOT	-188.29	0.00	0.00	0.00	2.44	1.21	-184.64	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.38	11.19	0.00	0.00	0.00	0.00	31.57	ROAD & BRIDGE
PAY	-36.03	-11.19	0.00	0.00	0.47	0.24	-46.51	
TOT	-15.65	0.00	0.00	0.00	0.47	0.24	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-42.08	-13.49	0.00	0.00	0.55	0.28	-54.74	
TOT	-42.08	0.00	0.00	0.00	0.55	0.28	-41.25	
ADJ	20.38	24.68	0.00	0.00	0.00	0.00	45.06	AUTH TOTAL
PAY	-78.11	-24.68	0.00	0.00	1.02	0.52	-101.25	
TOT	-57.73	0.00	0.00	0.00	1.02	0.52	-56.19	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.91	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-6.45	-1.91	0.00	0.00	0.08	0.04	-8.24	
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-50.42	-17.05	0.00	0.00	0.67	0.34	-66.46	
TOT	-50.42	0.00	0.00	0.00	0.67	0.34	-49.41	
ADJ	-1.85	18.96	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-56.87	-18.96	0.00	0.00	0.75	0.38	-74.70	
TOT	-58.72	0.00	0.00	0.00	0.75	0.38	-57.59	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-8.38	-2.85	0.00	0.00	0.11	0.05	-11.07	
TOT	-8.38	0.00	0.00	0.00	0.11	0.05	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-8.67	-2.78	0.00	0.00	0.12	0.05	-11.28	
TOT	-8.67	0.00	0.00	0.00	0.12	0.05	-8.50	
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-17.05	-5.63	0.00	0.00	0.23	0.10	-22.35	
TOT	-17.05	0.00	0.00	0.00	0.23	0.10	-16.72	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.97	-1.35	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.97	-1.35	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.83	38.48	0.00	0.00	0.00	0.00	78.31	ROAD & BRIDGE
PAY	-121.68	-38.48	0.00	0.00	1.60	0.80	-157.76	
TOT	-81.85	0.00	0.00	0.00	1.60	0.80	-79.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.88	0.00	0.00	0.00	0.00	170.88	ROAD & BRIDGE
PAY	-515.41	-170.88	0.00	0.00	6.86	3.43	-676.00	
TOT	-515.41	0.00	0.00	0.00	6.86	3.43	-505.12	
ADJ	39.83	209.36	0.00	0.00	0.00	0.00	249.19	AUTH TOTAL
PAY	-637.09	-209.36	0.00	0.00	8.46	4.23	-833.76	
TOT	-597.26	0.00	0.00	0.00	8.46	4.23	-584.57	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	2.62	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-10.83	-2.62	0.00	0.00	0.14	0.06	-13.25	
TOT	-9.04	0.00	0.00	0.00	0.14	0.06	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-43.45	-9.05	0.00	0.00	0.52	0.27	-51.71	
TOT	-43.45	0.00	0.00	0.00	0.52	0.27	-42.66	
ADJ	1.79	11.67	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-54.28	-11.67	0.00	0.00	0.66	0.33	-64.96	
TOT	-52.49	0.00	0.00	0.00	0.66	0.33	-51.50	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.26	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.24	-0.26	0.00	0.00	0.01	0.01	-1.48	
TOT	-0.78	0.00	0.00	0.00	0.01	0.01	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-23.65	-7.88	0.00	0.00	0.32	0.16	-31.05	
TOT	-23.65	0.00	0.00	0.00	0.32	0.16	-23.17	
ADJ	0.46	8.14	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-24.89	-8.14	0.00	0.00	0.33	0.17	-32.53	
TOT	-24.43	0.00	0.00	0.00	0.33	0.17	-23.93	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	4.55	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-13.39	-4.55	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.15	0.00	0.00	0.00	0.18	0.09	-12.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-16.32	-5.27	0.00	0.00	0.21	0.11	-21.27	
TOT	-16.32	0.00	0.00	0.00	0.21	0.11	-16.00	
ADJ	0.24	9.82	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-29.71	-9.82	0.00	0.00	0.39	0.20	-38.94	
TOT	-29.47	0.00	0.00	0.00	0.39	0.20	-28.88	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	5.83	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-17.13	-5.83	0.00	0.00	0.23	0.12	-22.61	
TOT	-15.66	0.00	0.00	0.00	0.23	0.12	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.40	10.02	0.00	0.00	0.00	0.00	-7.38	ROAD & BRIDGE
PAY	-30.76	-10.02	0.00	0.00	0.41	0.20	-40.17	
TOT	-48.16	0.00	0.00	0.00	0.41	0.20	-47.55	
ADJ	-15.93	15.85	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-47.89	-15.85	0.00	0.00	0.64	0.32	-62.78	
TOT	-63.82	0.00	0.00	0.00	0.64	0.32	-62.86	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-11.41	-3.88	0.00	0.00	0.15	0.08	-15.06	
TOT	-11.41	0.00	0.00	0.00	0.15	0.08	-11.18	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-11.41	-3.88	0.00	0.00	0.15	0.08	-15.06	
TOT	-11.41	0.00	0.00	0.00	0.15	0.08	-11.18	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.84	-0.29	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.84	-0.29	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	10.46	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-35.83	-10.46	0.00	0.00	0.46	0.23	-45.60	
TOT	-27.89	0.00	0.00	0.00	0.46	0.23	-27.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	ROAD & BRIDGE
PAY	-132.63	-44.23	0.00	0.00	1.77	0.88	-174.21	
TOT	-132.63	0.00	0.00	0.00	1.77	0.88	-129.98	
<hr/>								
ADJ	7.94	54.69	0.00	0.00	0.00	0.00	62.63	AUTH TOTAL
PAY	-168.46	-54.69	0.00	0.00	2.23	1.11	-219.81	
TOT	-160.52	0.00	0.00	0.00	2.23	1.11	-157.18	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	2.56	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-15.20	-2.56	0.00	0.00	0.18	0.09	-17.49	
TOT	-4.61	0.00	0.00	0.00	0.18	0.09	-4.34	
<hr/>								
ADJ	10.59	2.56	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-15.20	-2.56	0.00	0.00	0.18	0.09	-17.49	
TOT	-4.61	0.00	0.00	0.00	0.18	0.09	-4.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	1.51	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-4.44	-1.51	0.00	0.00	0.06	0.03	-5.86	
TOT	-0.62	0.00	0.00	0.00	0.06	0.03	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	ROAD & BRIDGE
PAY	-520.30	-94.30	0.00	0.00	6.14	3.07	-605.39	
TOT	-520.30	0.00	0.00	0.00	6.14	3.07	-511.09	
ADJ	3.82	95.81	0.00	0.00	0.00	0.00	99.63	AUTH TOTAL
PAY	-524.74	-95.81	0.00	0.00	6.20	3.10	-611.25	
TOT	-520.92	0.00	0.00	0.00	6.20	3.10	-511.62	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.09	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-20.26	-6.79	0.00	0.00	0.27	0.13	-26.65	
TOT	-20.26	0.00	0.00	0.00	0.27	0.13	-19.86	
ADJ	-0.36	6.88	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-20.53	-6.88	0.00	0.00	0.27	0.13	-27.01	
TOT	-20.89	0.00	0.00	0.00	0.27	0.13	-20.49	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.03	6.37	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-25.43	-6.37	0.00	0.00	0.31	0.16	-31.33	
TOT	-12.40	0.00	0.00	0.00	0.31	0.16	-11.93	
ADJ	13.03	6.37	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-25.43	-6.37	0.00	0.00	0.31	0.16	-31.33	
TOT	-12.40	0.00	0.00	0.00	0.31	0.16	-11.93	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	1.14	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-7.49	-1.14	0.00	0.00	0.08	0.05	-8.50	
TOT	-1.03	0.00	0.00	0.00	0.08	0.05	-0.90	
<hr/>								
ADJ	6.46	1.14	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-7.49	-1.14	0.00	0.00	0.08	0.05	-8.50	
TOT	-1.03	0.00	0.00	0.00	0.08	0.05	-0.90	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	11.08	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-34.35	-11.08	0.00	0.00	0.45	0.23	-44.75	
TOT	-31.91	0.00	0.00	0.00	0.45	0.23	-31.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	ROAD & BRIDGE
PAY	-82.48	-29.00	0.00	0.00	1.11	0.56	-109.81	
TOT	-82.48	0.00	0.00	0.00	1.11	0.56	-80.81	
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ADJ	2.44	40.08	0.00	0.00	0.00	0.00	42.52	AUTH TOTAL
PAY	-116.83	-40.08	0.00	0.00	1.56	0.79	-154.56	
TOT	-114.39	0.00	0.00	0.00	1.56	0.79	-112.04	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.69	-1.21	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.69	-1.21	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.80	-0.51	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.80	-0.51	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	2.72	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-8.07	-2.72	0.00	0.00	0.11	0.05	-10.63	
TOT	-5.82	0.00	0.00	0.00	0.11	0.05	-5.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-8.77	-2.56	0.00	0.00	0.12	0.05	-11.16	
TOT	-8.77	0.00	0.00	0.00	0.12	0.05	-8.60	
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ADJ	2.25	5.28	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-16.84	-5.28	0.00	0.00	0.23	0.10	-21.79	
TOT	-14.59	0.00	0.00	0.00	0.23	0.10	-14.26	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	5.00	0.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	2.11	-0.86	0.00	0.00	-0.01	-0.01	1.23	
TOT	7.11	0.00	0.00	0.00	-0.01	-0.01	7.09	

ADJ	5.00	0.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	2.11	-0.86	0.00	0.00	-0.01	-0.01	1.23	
TOT	7.11	0.00	0.00	0.00	-0.01	-0.01	7.09	

AUTH CODE/NAME: 07C078 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.15	1.68	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-4.94	-1.68	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-21.21	-7.95	0.00	0.00	0.29	0.15	-28.72	
TOT	-21.21	0.00	0.00	0.00	0.29	0.15	-20.77	

ADJ	0.15	9.63	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-26.15	-9.63	0.00	0.00	0.36	0.18	-35.24	
TOT	-26.00	0.00	0.00	0.00	0.36	0.18	-25.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.43	33.70	0.00	0.00	0.00	0.00	56.13	ROAD & BRIDGE
PAY	-108.44	-33.70	0.00	0.00	1.42	0.71	-140.01	
TOT	-86.01	0.00	0.00	0.00	1.42	0.71	-83.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.09	17.63	0.00	0.00	0.00	0.00	-68.46	ROAD & BRIDGE
PAY	41.44	-17.63	0.00	0.00	-0.23	-0.12	23.46	
TOT	-44.65	0.00	0.00	0.00	-0.23	-0.12	-45.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-52.50	-8.31	0.00	0.00	0.61	0.30	-59.90	
TOT	-52.50	0.00	0.00	0.00	0.61	0.30	-51.59	
<hr/>								
ADJ	-63.66	59.64	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	-119.50	-59.64	0.00	0.00	1.80	0.89	-176.45	
TOT	-183.16	0.00	0.00	0.00	1.80	0.89	-180.47	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	2.77	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-8.87	-2.77	0.00	0.00	0.12	0.05	-11.47	
TOT	-7.60	0.00	0.00	0.00	0.12	0.05	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.91	-0.65	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
<hr/>								
ADJ	1.27	3.42	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-10.78	-3.42	0.00	0.00	0.15	0.06	-13.99	
TOT	-9.51	0.00	0.00	0.00	0.15	0.06	-9.30	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.13	15.52	0.00	0.00	0.00	0.00	45.65	ROAD & BRIDGE
PAY	-63.80	-15.52	0.00	0.00	0.80	0.40	-78.12	
TOT	-33.67	0.00	0.00	0.00	0.80	0.40	-32.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.82	1.41	0.00	0.00	0.00	0.00	-677.41	ROAD & BRIDGE
PAY	665.42	-1.41	0.00	0.00	-6.64	-3.32	654.05	
TOT	-13.40	0.00	0.00	0.00	-6.64	-3.32	-23.36	
<hr/>								
ADJ	-648.69	16.93	0.00	0.00	0.00	0.00	-631.76	AUTH TOTAL
PAY	601.62	-16.93	0.00	0.00	-5.84	-2.92	575.93	
TOT	-47.07	0.00	0.00	0.00	-5.84	-2.92	-55.83	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	3.46	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-3.28	-3.46	0.00	0.00	0.06	0.04	-6.64	
TOT	-6.96	0.00	0.00	0.00	0.06	0.04	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,895.43	0.00	0.00	0.00	0.00	1,895.43	ROAD & BRIDGE
PAY	5,194.37	-1,895.43	0.00	0.00	-32.99	-16.49	3,249.46	
TOT	5,194.37	0.00	0.00	0.00	-32.99	-16.49	5,144.89	
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ADJ	-3.68	1,898.89	0.00	0.00	0.00	0.00	1,895.21	AUTH TOTAL
PAY	5,191.09	-1,898.89	0.00	0.00	-32.93	-16.45	3,242.82	
TOT	5,187.41	0.00	0.00	0.00	-32.93	-16.45	5,138.03	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.71	13.12	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
PAY	-37.45	-13.12	0.00	0.00	0.50	0.26	-49.81	
TOT	-28.74	0.00	0.00	0.00	0.50	0.26	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-36.81	-14.81	0.00	0.00	0.52	0.25	-50.85	
TOT	-36.81	0.00	0.00	0.00	0.52	0.25	-36.04	
ADJ	8.71	27.93	0.00	0.00	0.00	0.00	36.64	AUTH TOTAL
PAY	-74.26	-27.93	0.00	0.00	1.02	0.51	-100.66	
TOT	-65.55	0.00	0.00	0.00	1.02	0.51	-64.02	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.09	3.23	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-29.00	-3.23	0.00	0.00	0.32	0.17	-31.74	
TOT	-2.91	0.00	0.00	0.00	0.32	0.17	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-44.13	-14.79	0.00	0.00	0.59	0.29	-58.04	
TOT	-44.13	0.00	0.00	0.00	0.59	0.29	-43.25	
ADJ	26.09	18.02	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-73.13	-18.02	0.00	0.00	0.91	0.46	-89.78	
TOT	-47.04	0.00	0.00	0.00	0.91	0.46	-45.67	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.03	-0.69	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.47	-1.19	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.50	-1.88	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	0.77	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-2.28	-0.77	0.00	0.00	0.03	0.01	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.28	0.77	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-2.28	-0.77	0.00	0.00	0.03	0.01	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	19.91	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-62.90	-19.91	0.00	0.00	0.83	0.41	-81.57	
TOT	-60.22	0.00	0.00	0.00	0.83	0.41	-58.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.11	0.00	0.00	0.00	0.00	31.11	ROAD & BRIDGE
PAY	-116.82	-31.11	0.00	0.00	1.48	0.74	-145.71	
TOT	-116.82	0.00	0.00	0.00	1.48	0.74	-114.60	
ADJ	2.68	51.02	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-179.72	-51.02	0.00	0.00	2.31	1.15	-227.28	
TOT	-177.04	0.00	0.00	0.00	2.31	1.15	-173.58	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-8.09	-2.75	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-28.34	-10.17	0.00	0.00	0.38	0.19	-37.94	
TOT	-28.34	0.00	0.00	0.00	0.38	0.19	-27.77	
<hr/>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-36.43	-12.92	0.00	0.00	0.49	0.24	-48.62	
TOT	-36.43	0.00	0.00	0.00	0.49	0.24	-35.70	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.56	21.25	0.00	0.00	0.00	0.00	48.81	ROAD & BRIDGE
PAY	-54.43	-21.25	0.00	0.00	0.75	0.38	-74.55	
TOT	-26.87	0.00	0.00	0.00	0.75	0.38	-25.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-54.01	-19.45	0.00	0.00	0.73	0.37	-72.36	
TOT	-54.01	0.00	0.00	0.00	0.73	0.37	-52.91	
<hr/>								
ADJ	27.56	40.70	0.00	0.00	0.00	0.00	68.26	AUTH TOTAL
PAY	-108.44	-40.70	0.00	0.00	1.48	0.75	-146.91	
TOT	-80.88	0.00	0.00	0.00	1.48	0.75	-78.65	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	11.59	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-35.24	-11.59	0.00	0.00	0.47	0.24	-46.12	
TOT	-23.45	0.00	0.00	0.00	0.47	0.24	-22.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-99.51	-33.36	0.00	0.00	1.33	0.67	-130.87	
TOT	-99.51	0.00	0.00	0.00	1.33	0.67	-97.51	
<hr/>								
ADJ	11.79	44.95	0.00	0.00	0.00	0.00	56.74	AUTH TOTAL
PAY	-134.75	-44.95	0.00	0.00	1.80	0.91	-176.99	
TOT	-122.96	0.00	0.00	0.00	1.80	0.91	-120.25	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	7.16	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-20.75	-7.16	0.00	0.00	0.28	0.14	-27.49	
TOT	-19.70	0.00	0.00	0.00	0.28	0.14	-19.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-37.95	-7.85	0.00	0.00	0.46	0.23	-45.11	
TOT	-37.95	0.00	0.00	0.00	0.46	0.23	-37.26	
<hr/>								
ADJ	1.05	15.01	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-58.70	-15.01	0.00	0.00	0.74	0.37	-72.60	
TOT	-57.65	0.00	0.00	0.00	0.74	0.37	-56.54	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.83	-1.68	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-12.38	-4.07	0.00	0.00	0.16	0.08	-16.21	
TOT	-12.38	0.00	0.00	0.00	0.16	0.08	-12.14	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-17.21	-5.75	0.00	0.00	0.23	0.11	-22.62	
TOT	-17.21	0.00	0.00	0.00	0.23	0.11	-16.87	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	3.22	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-8.67	-3.22	0.00	0.00	0.12	0.06	-11.71	
TOT	-2.45	0.00	0.00	0.00	0.12	0.06	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.58	0.07	0.00	0.00	0.00	0.00	-62.51	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-62.78	0.00	0.00	0.00	0.00	0.00	-62.78	
<hr/>								
ADJ	-56.36	3.29	0.00	0.00	0.00	0.00	-53.07	AUTH TOTAL
PAY	-8.87	-3.29	0.00	0.00	0.12	0.06	-11.98	
TOT	-65.23	0.00	0.00	0.00	0.12	0.06	-65.05	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.52	3.69	0.00	0.00	0.00	0.00	23.21	ROAD & BRIDGE
PAY	-25.60	-3.69	0.00	0.00	0.30	0.15	-28.84	
TOT	-6.08	0.00	0.00	0.00	0.30	0.15	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	4.94	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-9.47	-4.94	0.00	0.00	0.14	0.07	-14.20	
TOT	-14.54	0.00	0.00	0.00	0.14	0.07	-14.33	
<hr/>								
ADJ	14.45	8.63	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-35.07	-8.63	0.00	0.00	0.44	0.22	-43.04	
TOT	-20.62	0.00	0.00	0.00	0.44	0.22	-19.96	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	16.93	0.00	0.00	0.00	0.00	29.95	ROAD & BRIDGE
PAY	-46.17	-16.93	0.00	0.00	0.63	0.31	-62.16	
TOT	-33.15	0.00	0.00	0.00	0.63	0.31	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-78.05	-25.79	0.00	0.00	1.04	0.52	-102.28	
TOT	-78.05	0.00	0.00	0.00	1.04	0.52	-76.49	
<hr/>								
ADJ	13.02	42.72	0.00	0.00	0.00	0.00	55.74	AUTH TOTAL
PAY	-124.22	-42.72	0.00	0.00	1.67	0.83	-164.44	
TOT	-111.20	0.00	0.00	0.00	1.67	0.83	-108.70	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.08	19.92	0.00	0.00	0.00	0.00	-6.16	ROAD & BRIDGE
PAY	-77.32	-19.92	0.00	0.00	0.97	0.49	-95.78	
TOT	-103.40	0.00	0.00	0.00	0.97	0.49	-101.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.30	253.53	0.00	0.00	0.00	0.00	34.23	ROAD & BRIDGE
PAY	-745.63	-253.53	0.00	0.00	10.00	5.00	-984.16	
TOT	-964.93	0.00	0.00	0.00	10.00	5.00	-949.93	
<hr/>								
ADJ	-245.38	273.45	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-822.95	-273.45	0.00	0.00	10.97	5.49	-1,079.94	
TOT	-1,068.33	0.00	0.00	0.00	10.97	5.49	-1,051.87	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.12	33.17	0.00	0.00	0.00	0.00	76.29	ROAD & BRIDGE
PAY	-110.04	-33.17	0.00	0.00	1.43	0.72	-141.06	
TOT	-66.92	0.00	0.00	0.00	1.43	0.72	-64.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.77	31.68	0.00	0.00	0.00	0.00	-332.09	ROAD & BRIDGE
PAY	-95.01	-31.68	0.00	0.00	1.27	0.64	-124.78	
TOT	-458.78	0.00	0.00	0.00	1.27	0.64	-456.87	
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ADJ	-320.65	64.85	0.00	0.00	0.00	0.00	-255.80	AUTH TOTAL
PAY	-205.05	-64.85	0.00	0.00	2.70	1.36	-265.84	
TOT	-525.70	0.00	0.00	0.00	2.70	1.36	-521.64	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.26	1.04	0.00	0.00	0.00	0.00	-23.22	ROAD & BRIDGE
PAY	-3.09	-1.04	0.00	0.00	0.04	0.03	-4.06	
TOT	-27.35	0.00	0.00	0.00	0.04	0.03	-27.28	
<hr/>								
ADJ	-24.26	1.04	0.00	0.00	0.00	0.00	-23.22	AUTH TOTAL
PAY	-3.09	-1.04	0.00	0.00	0.04	0.03	-4.06	
TOT	-27.35	0.00	0.00	0.00	0.04	0.03	-27.28	

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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	62.21	19.69	0.00	0.00	0.00	0.00	81.90	ROAD & BRIDGE
PAY	-105.19	-19.69	0.00	0.00	1.25	0.63	-123.00	
TOT	-42.98	0.00	0.00	0.00	1.25	0.63	-41.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.16	0.00	0.00	0.00	0.00	130.16	ROAD & BRIDGE
PAY	-393.41	-130.16	0.00	0.00	5.23	2.62	-515.72	
TOT	-393.41	0.00	0.00	0.00	5.23	2.62	-385.56	
ADJ	62.21	149.85	0.00	0.00	0.00	0.00	212.06	AUTH TOTAL
PAY	-498.60	-149.85	0.00	0.00	6.48	3.25	-638.72	
TOT	-436.39	0.00	0.00	0.00	6.48	3.25	-426.66	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,046.78	2,144.07	0.00	0.00	0.00	0.00	3,190.85	ST L COMM COLL
PAY	-6,506.10	-2,144.07	0.00	0.00	86.50	43.25	-8,520.42	
TOT	-5,459.32	0.00	0.00	0.00	86.50	43.25	-5,329.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,531.86	10,443.90	0.00	0.00	0.00	0.00	4,912.04	ST L COMM COLL
PAY	-4,085.07	-10,443.90	0.00	0.00	145.29	72.65	-14,311.03	
TOT	-9,616.93	0.00	0.00	0.00	145.29	72.65	-9,398.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,126.01	1,111.87	0.00	0.00	0.00	0.00	-14.14	ST L COMM COLL
PAY	-484.69	-1,111.87	0.00	0.00	15.97	7.98	-1,572.61	
TOT	-1,610.70	0.00	0.00	0.00	15.97	7.98	-1,586.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	ST L COMM COLL
PAY	-118.40	-18.75	0.00	0.00	1.37	0.68	-135.10	
TOT	-118.40	0.00	0.00	0.00	1.37	0.68	-116.35	
ADJ	-5,611.09	13,718.59	0.00	0.00	0.00	0.00	8,107.50	AUTH TOTAL
PAY	-11,194.26	-13,718.59	0.00	0.00	249.13	124.56	-24,539.16	
TOT	-16,805.35	0.00	0.00	0.00	249.13	124.56	-16,431.66	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,001.20	8,194.79	0.00	0.00	0.00	0.00	12,195.99	SPEC SCH DIST
PAY	-24,867.65	-8,194.79	0.00	0.00	330.63	165.31	-32,566.50	
TOT	-20,866.45	0.00	0.00	0.00	330.63	165.31	-20,370.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,143.95	39,918.84	0.00	0.00	0.00	0.00	18,774.89	SPEC SCH DIST
PAY	-15,614.00	-39,918.84	0.00	0.00	555.33	277.66	-54,699.85	
TOT	-36,757.95	0.00	0.00	0.00	555.33	277.66	-35,924.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,738.31	2,703.93	0.00	0.00	0.00	0.00	-34.38	SPEC SCH DIST
PAY	-1,178.70	-2,703.93	0.00	0.00	38.83	19.41	-3,824.39	
TOT	-3,917.01	0.00	0.00	0.00	38.83	19.41	-3,858.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.65	0.00	0.00	0.00	0.00	71.65	SPEC SCH DIST
PAY	-452.55	-71.65	0.00	0.00	5.25	2.62	-516.33	
TOT	-452.55	0.00	0.00	0.00	5.25	2.62	-444.68	
ADJ	-19,881.06	50,889.21	0.00	0.00	0.00	0.00	31,008.15	AUTH TOTAL
PAY	-42,112.90	-50,889.21	0.00	0.00	930.04	465.00	-91,607.07	
TOT	-61,993.96	0.00	0.00	0.00	930.04	465.00	-60,598.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,218.36	2,495.32	0.00	0.00	0.00	0.00	3,713.68	METRO ZOO
PAY	-7,572.12	-2,495.32	0.00	0.00	100.67	50.34	-9,916.43	
TOT	-6,353.76	0.00	0.00	0.00	100.67	50.34	-6,202.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,438.26	12,155.11	0.00	0.00	0.00	0.00	5,716.85	METRO ZOO
PAY	-4,754.46	-12,155.11	0.00	0.00	169.09	84.55	-16,655.93	
TOT	-11,192.72	0.00	0.00	0.00	169.09	84.55	-10,939.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,213.85	1,198.60	0.00	0.00	0.00	0.00	-15.25	METRO ZOO
PAY	-522.50	-1,198.60	0.00	0.00	17.22	8.60	-1,695.28	
TOT	-1,736.35	0.00	0.00	0.00	17.22	8.60	-1,710.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	METRO ZOO
PAY	-137.80	-21.82	0.00	0.00	1.60	0.80	-157.22	
TOT	-137.80	0.00	0.00	0.00	1.60	0.80	-135.40	
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ADJ	-6,433.75	15,870.85	0.00	0.00	0.00	0.00	9,437.10	AUTH TOTAL
PAY	-12,986.88	-15,870.85	0.00	0.00	288.58	144.29	-28,424.86	
TOT	-19,420.63	0.00	0.00	0.00	288.58	144.29	-18,987.76	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.96	1,147.82	0.00	0.00	0.00	0.00	1,656.78	COUNTY LIBRARY
PAY	-3,443.36	-1,147.82	0.00	0.00	45.91	22.96	-4,522.31	
TOT	-2,934.40	0.00	0.00	0.00	45.91	22.96	-2,865.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,504.15	5,878.61	0.00	0.00	0.00	0.00	2,374.46	COUNTY LIBRARY
PAY	-245.26	-5,878.61	0.00	0.00	61.24	30.62	-6,032.01	
TOT	-3,749.41	0.00	0.00	0.00	61.24	30.62	-3,657.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-934.83	923.10	0.00	0.00	0.00	0.00	-11.73	COUNTY LIBRARY
PAY	-402.40	-923.10	0.00	0.00	13.25	6.63	-1,305.62	
TOT	-1,337.23	0.00	0.00	0.00	13.25	6.63	-1,317.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	COUNTY LIBRARY
PAY	-75.00	-11.88	0.00	0.00	0.87	0.44	-85.57	
TOT	-75.00	0.00	0.00	0.00	0.87	0.44	-73.69	
ADJ	-3,930.02	7,961.41	0.00	0.00	0.00	0.00	4,031.39	AUTH TOTAL
PAY	-4,166.02	-7,961.41	0.00	0.00	121.27	60.65	-11,945.51	
TOT	-8,096.04	0.00	0.00	0.00	121.27	60.65	-7,914.12	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	92.02	0.00	0.00	0.00	0.00	114.19	FERGUSON LIBRARY
PAY	-289.71	-92.02	0.00	0.00	3.82	1.91	-376.00	
TOT	-267.54	0.00	0.00	0.00	3.82	1.91	-261.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.67	0.00	0.00	0.00	0.00	173.67	FERGUSON LIBRARY
PAY	-472.03	-173.67	0.00	0.00	6.46	3.23	-636.01	
TOT	-472.03	0.00	0.00	0.00	6.46	3.23	-462.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.55	8.44	0.00	0.00	0.00	0.00	-0.11	FERGUSON LIBRARY
PAY	-3.68	-8.44	0.00	0.00	0.12	0.06	-11.94	
TOT	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
ADJ	13.62	274.13	0.00	0.00	0.00	0.00	287.75	AUTH TOTAL
PAY	-765.42	-274.13	0.00	0.00	10.40	5.20	-1,023.95	
TOT	-751.80	0.00	0.00	0.00	10.40	5.20	-736.20	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	33.05	0.00	0.00	0.00	0.00	46.66	MAPLEWOOD LIBRARY
PAY	-97.12	-33.05	0.00	0.00	1.30	0.66	-128.21	
TOT	-83.51	0.00	0.00	0.00	1.30	0.66	-81.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.17	0.00	0.00	0.00	0.00	76.17	MAPLEWOOD LIBRARY
PAY	-214.36	-76.17	0.00	0.00	2.90	1.45	-286.18	
TOT	-214.36	0.00	0.00	0.00	2.90	1.45	-210.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.08	13.91	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
PAY	-6.06	-13.91	0.00	0.00	0.20	0.10	-19.67	
TOT	-20.14	0.00	0.00	0.00	0.20	0.10	-19.84	
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ADJ	-0.47	123.13	0.00	0.00	0.00	0.00	122.66	AUTH TOTAL
PAY	-317.54	-123.13	0.00	0.00	4.40	2.21	-434.06	
TOT	-318.01	0.00	0.00	0.00	4.40	2.21	-311.40	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.39	38.60	0.00	0.00	0.00	0.00	97.99	KIRKWOOD LIBRARY
PAY	-142.13	-38.60	0.00	0.00	1.81	0.90	-178.02	
TOT	-82.74	0.00	0.00	0.00	1.81	0.90	-80.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.52	0.00	0.00	0.00	0.00	195.52	KIRKWOOD LIBRARY
PAY	-575.05	-195.52	0.00	0.00	7.71	3.86	-759.00	
TOT	-575.05	0.00	0.00	0.00	7.71	3.86	-563.48	
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ADJ	59.39	234.12	0.00	0.00	0.00	0.00	293.51	AUTH TOTAL
PAY	-717.18	-234.12	0.00	0.00	9.52	4.76	-937.02	
TOT	-657.79	0.00	0.00	0.00	9.52	4.76	-643.51	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	0.73	0.00	0.00	0.00	0.00	-3.14	VALLEY PARK LIBRAR
PAY	-3.40	-0.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-7.27	0.00	0.00	0.00	0.04	0.02	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	VALLEY PARK LIBRAR
PAY	-70.35	-14.64	0.00	0.00	0.85	0.42	-83.72	
TOT	-70.35	0.00	0.00	0.00	0.85	0.42	-69.08	
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ADJ	-3.87	15.37	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-73.75	-15.37	0.00	0.00	0.89	0.44	-87.79	
TOT	-77.62	0.00	0.00	0.00	0.89	0.44	-76.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.88	38.39	0.00	0.00	0.00	0.00	108.27	ROCK HILL LIBRARY
PAY	-123.52	-38.39	0.00	0.00	1.62	0.81	-159.48	
TOT	-53.64	0.00	0.00	0.00	1.62	0.81	-51.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	ROCK HILL LIBRARY
PAY	-128.65	-41.24	0.00	0.00	1.70	0.85	-167.34	
TOT	-128.65	0.00	0.00	0.00	1.70	0.85	-126.10	
<hr/>								
ADJ	69.88	79.63	0.00	0.00	0.00	0.00	149.51	AUTH TOTAL
PAY	-252.17	-79.63	0.00	0.00	3.32	1.66	-326.82	
TOT	-182.29	0.00	0.00	0.00	3.32	1.66	-177.31	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	17.84	0.00	0.00	0.00	0.00	31.37	WEBSTER LIBRARY
PAY	-61.08	-17.84	0.00	0.00	0.79	0.40	-77.73	
TOT	-47.55	0.00	0.00	0.00	0.79	0.40	-46.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.13	0.00	0.00	0.00	0.00	74.13	WEBSTER LIBRARY
PAY	-222.32	-74.13	0.00	0.00	2.96	1.48	-292.01	
TOT	-222.32	0.00	0.00	0.00	2.96	1.48	-217.88	
ADJ	13.53	91.97	0.00	0.00	0.00	0.00	105.50	AUTH TOTAL
PAY	-283.40	-91.97	0.00	0.00	3.75	1.88	-369.74	
TOT	-269.87	0.00	0.00	0.00	3.75	1.88	-264.24	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.20	716.45	0.00	0.00	0.00	0.00	1,421.65	SCH-AFFTON
PAY	-2,435.52	-716.45	0.00	0.00	31.52	15.76	-3,104.69	
TOT	-1,730.32	0.00	0.00	0.00	31.52	15.76	-1,683.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.45	1,464.67	0.00	0.00	0.00	0.00	786.22	SCH-AFFTON
PAY	-3,694.30	-1,464.67	0.00	0.00	51.59	25.79	-5,081.59	
TOT	-4,372.75	0.00	0.00	0.00	51.59	25.79	-4,295.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.11	214.38	0.00	0.00	0.00	0.00	-2.73	SCH-AFFTON
PAY	-93.45	-214.38	0.00	0.00	3.07	1.54	-303.22	
TOT	-310.56	0.00	0.00	0.00	3.07	1.54	-305.95	
ADJ	-190.36	2,395.50	0.00	0.00	0.00	0.00	2,205.14	AUTH TOTAL
PAY	-6,223.27	-2,395.50	0.00	0.00	86.18	43.09	-8,489.50	
TOT	-6,413.63	0.00	0.00	0.00	86.18	43.09	-6,284.36	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.53	395.94	0.00	0.00	0.00	0.00	1,010.47	SCH-BAYLESS
PAY	-1,375.62	-395.94	0.00	0.00	17.72	8.86	-1,744.98	
TOT	-761.09	0.00	0.00	0.00	17.72	8.86	-734.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.78	0.00	0.00	0.00	0.00	574.78	SCH-BAYLESS
PAY	-1,727.22	-574.78	0.00	0.00	23.02	11.51	-2,267.47	
TOT	-1,727.22	0.00	0.00	0.00	23.02	11.51	-1,692.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	22.63	0.00	0.00	0.00	0.00	-0.29	SCH-BAYLESS
PAY	-9.87	-22.63	0.00	0.00	0.33	0.16	-32.01	
TOT	-32.79	0.00	0.00	0.00	0.33	0.16	-32.30	
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ADJ	591.61	993.35	0.00	0.00	0.00	0.00	1,584.96	AUTH TOTAL
PAY	-3,112.71	-993.35	0.00	0.00	41.07	20.53	-4,044.46	
TOT	-2,521.10	0.00	0.00	0.00	41.07	20.53	-2,459.50	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.12	179.41	0.00	0.00	0.00	0.00	-212.71	SCH-BRENTWOOD
PAY	-527.65	-179.41	0.00	0.00	7.07	3.54	-696.45	
TOT	-919.77	0.00	0.00	0.00	7.07	3.54	-909.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,075.25	0.00	0.00	0.00	0.00	1,075.25	SCH-BRENTWOOD
PAY	-4,242.79	-1,075.25	0.00	0.00	53.18	26.59	-5,238.27	
TOT	-4,242.79	0.00	0.00	0.00	53.18	26.59	-4,163.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.38	456.57	0.00	0.00	0.00	0.00	-5.81	SCH-BRENTWOOD
PAY	-199.03	-456.57	0.00	0.00	6.56	3.28	-645.76	
TOT	-661.41	0.00	0.00	0.00	6.56	3.28	-651.57	
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ADJ	-854.50	1,711.23	0.00	0.00	0.00	0.00	856.73	AUTH TOTAL
PAY	-4,969.47	-1,711.23	0.00	0.00	66.81	33.41	-6,580.48	
TOT	-5,823.97	0.00	0.00	0.00	66.81	33.41	-5,723.75	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.41	398.60	0.00	0.00	0.00	0.00	601.01	SCH-CLAYTON
PAY	-1,175.83	-398.60	0.00	0.00	15.75	7.87	-1,550.81	
TOT	-973.42	0.00	0.00	0.00	15.75	7.87	-949.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,840.25	0.00	0.00	0.00	0.00	1,840.25	SCH-CLAYTON
PAY	-8,265.17	-1,840.25	0.00	0.00	101.05	50.53	-9,953.84	
TOT	-8,265.17	0.00	0.00	0.00	101.05	50.53	-8,113.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.69	463.79	0.00	0.00	0.00	0.00	-5.90	SCH-CLAYTON
PAY	-202.18	-463.79	0.00	0.00	6.66	3.33	-655.98	
TOT	-671.87	0.00	0.00	0.00	6.66	3.33	-661.88	
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ADJ	-267.28	2,702.64	0.00	0.00	0.00	0.00	2,435.36	AUTH TOTAL
PAY	-9,643.18	-2,702.64	0.00	0.00	123.46	61.73	-12,160.63	
TOT	-9,910.46	0.00	0.00	0.00	123.46	61.73	-9,725.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,847.90	3,390.74	0.00	0.00	0.00	0.00	-2,457.16	SCH-PARKWAY
PAY	-2,261.18	-3,390.74	0.00	0.00	56.52	28.26	-5,567.14	
TOT	-8,109.08	0.00	0.00	0.00	56.52	28.26	-8,024.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,433.90	81,210.99	0.00	0.00	0.00	0.00	44,777.09	SCH-PARKWAY
PAY	160,444.96	-81,210.99	0.00	0.00	-792.34	-396.17	78,045.46	
TOT	124,011.06	0.00	0.00	0.00	-792.34	-396.17	122,822.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,050.56	2,024.81	0.00	0.00	0.00	0.00	-25.75	SCH-PARKWAY
PAY	-882.66	-2,024.81	0.00	0.00	29.08	14.53	-2,863.86	
TOT	-2,933.22	0.00	0.00	0.00	29.08	14.53	-2,889.61	
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ADJ	-44,332.36	86,626.54	0.00	0.00	0.00	0.00	42,294.18	AUTH TOTAL
PAY	157,301.12	-86,626.54	0.00	0.00	-706.74	-353.38	69,614.46	
TOT	112,968.76	0.00	0.00	0.00	-706.74	-353.38	111,908.64	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,019.42	2,845.05	0.00	0.00	0.00	0.00	7,864.47	SCH-ROCKWOOD
PAY	-11,013.20	-2,845.05	0.00	0.00	138.58	69.30	-13,650.37	
TOT	-5,993.78	0.00	0.00	0.00	138.58	69.30	-5,785.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,761.51	7,847.17	0.00	0.00	0.00	0.00	5,085.66	SCH-ROCKWOOD
PAY	-22,777.93	-7,847.17	0.00	0.00	306.25	153.13	-30,165.72	
TOT	-25,539.44	0.00	0.00	0.00	306.25	153.13	-25,080.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,977.14	3,927.20	0.00	0.00	0.00	0.00	-49.94	SCH-ROCKWOOD
PAY	-1,711.96	-3,927.20	0.00	0.00	56.39	28.20	-5,554.57	
TOT	-5,689.10	0.00	0.00	0.00	56.39	28.20	-5,604.51	
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ADJ	-1,719.23	14,619.42	0.00	0.00	0.00	0.00	12,900.19	AUTH TOTAL
PAY	-35,503.09	-14,619.42	0.00	0.00	501.22	250.63	-49,370.66	
TOT	-37,222.32	0.00	0.00	0.00	501.22	250.63	-36,470.47	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	796.94	5,082.44	0.00	0.00	0.00	0.00	5,879.38	SCH-FERG-FLOR
PAY	-15,481.03	-5,082.44	0.00	0.00	205.63	102.82	-20,255.02	
TOT	-14,684.09	0.00	0.00	0.00	205.63	102.82	-14,375.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.26	11,456.95	0.00	0.00	0.00	0.00	11,422.69	SCH-FERG-FLOR
PAY	-33,388.46	-11,456.95	0.00	0.00	448.45	224.22	-44,172.74	
TOT	-33,422.72	0.00	0.00	0.00	448.45	224.22	-32,750.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,454.67	4,398.73	0.00	0.00	0.00	0.00	-55.94	SCH-FERG-FLOR
PAY	-1,917.51	-4,398.73	0.00	0.00	63.17	31.58	-6,221.49	
TOT	-6,372.18	0.00	0.00	0.00	63.17	31.58	-6,277.43	
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ADJ	-3,691.99	20,938.12	0.00	0.00	0.00	0.00	17,246.13	AUTH TOTAL
PAY	-50,787.00	-20,938.12	0.00	0.00	717.25	358.62	-70,649.25	
TOT	-54,478.99	0.00	0.00	0.00	717.25	358.62	-53,403.12	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.31	0.00	0.00	0.00	0.00	67.31	SCH-MERAMEC VALLEY
PAY	-197.97	-67.31	0.00	0.00	2.65	1.33	-261.30	
TOT	-197.97	0.00	0.00	0.00	2.65	1.33	-193.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	1.16	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.51	-1.16	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	-1.17	68.47	0.00	0.00	0.00	0.00	67.30	AUTH TOTAL
PAY	-198.48	-68.47	0.00	0.00	2.67	1.34	-262.94	
TOT	-199.65	0.00	0.00	0.00	2.67	1.34	-195.64	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.60	501.70	0.00	0.00	0.00	0.00	461.10	SCH-HANCOCK
PAY	-1,475.58	-501.70	0.00	0.00	19.78	9.89	-1,947.61	
TOT	-1,516.18	0.00	0.00	0.00	19.78	9.89	-1,486.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,435.02	-860.89	0.00	0.00	0.00	0.00	-9,295.91	SCH-HANCOCK
PAY	6,678.61	860.89	0.00	0.00	-75.40	-37.69	7,426.41	
TOT	-1,756.41	0.00	0.00	0.00	-75.40	-37.69	-1,869.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.37	35.91	0.00	0.00	0.00	0.00	-0.46	SCH-HANCOCK
PAY	-15.65	-35.91	0.00	0.00	0.52	0.26	-50.78	
TOT	-52.02	0.00	0.00	0.00	0.52	0.26	-51.24	
ADJ	-8,511.99	-323.28	0.00	0.00	0.00	0.00	-8,835.27	AUTH TOTAL
PAY	5,187.38	323.28	0.00	0.00	-55.10	-27.54	5,428.02	
TOT	-3,324.61	0.00	0.00	0.00	-55.10	-27.54	-3,407.25	

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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	431.54	1,309.64	0.00	0.00	0.00	0.00	1,741.18	SCH-JENNINGS
PAY	-4,008.16	-1,309.64	0.00	0.00	53.18	26.59	-5,238.03	
TOT	-3,576.62	0.00	0.00	0.00	53.18	26.59	-3,496.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,661.40	0.00	0.00	0.00	0.00	4,661.40	SCH-JENNINGS
PAY	-14,209.67	-4,661.40	0.00	0.00	188.71	94.36	-18,588.00	
TOT	-14,209.67	0.00	0.00	0.00	188.71	94.36	-13,926.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.84	108.46	0.00	0.00	0.00	0.00	-1.38	SCH-JENNINGS
PAY	-47.28	-108.46	0.00	0.00	1.55	0.78	-153.41	
TOT	-157.12	0.00	0.00	0.00	1.55	0.78	-154.79	
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ADJ	321.70	6,079.50	0.00	0.00	0.00	0.00	6,401.20	AUTH TOTAL
PAY	-18,265.11	-6,079.50	0.00	0.00	243.44	121.73	-23,979.44	
TOT	-17,943.41	0.00	0.00	0.00	243.44	121.73	-17,578.24	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,542.05	949.17	0.00	0.00	0.00	0.00	2,491.22	SCH-KIRKWOOD
PAY	-3,834.79	-949.17	0.00	0.00	47.84	23.92	-4,712.20	
TOT	-2,292.74	0.00	0.00	0.00	47.84	23.92	-2,220.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,348.10	0.00	0.00	0.00	0.00	3,348.10	SCH-KIRKWOOD
PAY	-9,847.33	-3,348.10	0.00	0.00	131.95	65.98	-12,997.50	
TOT	-9,847.33	0.00	0.00	0.00	131.95	65.98	-9,649.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.09	738.70	0.00	0.00	0.00	0.00	-9.39	SCH-KIRKWOOD
PAY	-322.01	-738.70	0.00	0.00	10.61	5.30	-1,044.80	
TOT	-1,070.10	0.00	0.00	0.00	10.61	5.30	-1,054.19	
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ADJ	793.96	5,035.97	0.00	0.00	0.00	0.00	5,829.93	AUTH TOTAL
PAY	-14,004.13	-5,035.97	0.00	0.00	190.40	95.20	-18,754.50	
TOT	-13,210.17	0.00	0.00	0.00	190.40	95.20	-12,924.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,232.02	724.51	0.00	0.00	0.00	0.00	2,956.53	SCH-LADUE
PAY	-2,728.99	-724.51	0.00	0.00	34.54	17.26	-3,401.70	
TOT	-496.97	0.00	0.00	0.00	34.54	17.26	-445.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,431.49	0.00	0.00	0.00	0.00	1,431.49	SCH-LADUE
PAY	-4,532.31	-1,431.49	0.00	0.00	59.63	29.82	-5,874.35	
TOT	-4,532.31	0.00	0.00	0.00	59.63	29.82	-4,442.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.00	635.91	0.00	0.00	0.00	0.00	-8.09	SCH-LADUE
PAY	-277.21	-635.91	0.00	0.00	9.13	4.57	-899.42	
TOT	-921.21	0.00	0.00	0.00	9.13	4.57	-907.51	
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ADJ	1,588.02	2,791.91	0.00	0.00	0.00	0.00	4,379.93	AUTH TOTAL
PAY	-7,538.51	-2,791.91	0.00	0.00	103.30	51.65	-10,175.47	
TOT	-5,950.49	0.00	0.00	0.00	103.30	51.65	-5,795.54	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.30	967.70	0.00	0.00	0.00	0.00	1,664.00	SCH-MAPLEWOOD
PAY	-2,977.02	-967.70	0.00	0.00	39.45	19.73	-3,885.54	
TOT	-2,280.72	0.00	0.00	0.00	39.45	19.73	-2,221.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,734.64	0.00	0.00	0.00	0.00	1,734.64	SCH-MAPLEWOOD
PAY	-4,990.50	-1,734.64	0.00	0.00	67.26	33.62	-6,624.26	
TOT	-4,990.50	0.00	0.00	0.00	67.26	33.62	-4,889.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.14	321.06	0.00	0.00	0.00	0.00	-4.08	SCH-MAPLEWOOD
PAY	-139.96	-321.06	0.00	0.00	4.61	2.31	-454.10	
TOT	-465.10	0.00	0.00	0.00	4.61	2.31	-458.18	
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ADJ	371.16	3,023.40	0.00	0.00	0.00	0.00	3,394.56	AUTH TOTAL
PAY	-8,107.48	-3,023.40	0.00	0.00	111.32	55.66	-10,963.90	
TOT	-7,736.32	0.00	0.00	0.00	111.32	55.66	-7,569.34	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,162.55	1,701.09	0.00	0.00	0.00	0.00	3,863.64	SCH-MEHLVILLE
PAY	-5,944.53	-1,701.09	0.00	0.00	76.46	38.23	-7,530.93	
TOT	-3,781.98	0.00	0.00	0.00	76.46	38.23	-3,667.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,263.64	1,671.95	0.00	0.00	0.00	0.00	-7,591.69	SCH-MEHLVILLE
PAY	-1,585.99	-1,671.95	0.00	0.00	32.58	16.29	-3,209.07	
TOT	-10,849.63	0.00	0.00	0.00	32.58	16.29	-10,800.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.29	581.89	0.00	0.00	0.00	0.00	-7.40	SCH-MEHLVILLE
PAY	-253.66	-581.89	0.00	0.00	8.36	4.18	-823.01	
TOT	-842.95	0.00	0.00	0.00	8.36	4.18	-830.41	
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ADJ	-7,690.38	3,954.93	0.00	0.00	0.00	0.00	-3,735.45	AUTH TOTAL
PAY	-7,784.18	-3,954.93	0.00	0.00	117.40	58.70	-11,563.01	
TOT	-15,474.56	0.00	0.00	0.00	117.40	58.70	-15,298.46	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,787.97	2,780.15	0.00	0.00	0.00	0.00	4,568.12	SCH-NORMANDY
PAY	-9,092.53	-2,780.15	0.00	0.00	118.73	59.36	-11,694.59	
TOT	-7,304.56	0.00	0.00	0.00	118.73	59.36	-7,126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.11	6,546.97	0.00	0.00	0.00	0.00	5,630.86	SCH-NORMANDY
PAY	-18,785.65	-6,546.97	0.00	0.00	253.33	126.66	-24,952.63	
TOT	-19,701.76	0.00	0.00	0.00	253.33	126.66	-19,321.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.05	194.57	0.00	0.00	0.00	0.00	-2.48	SCH-NORMANDY
PAY	-84.82	-194.57	0.00	0.00	2.80	1.39	-275.20	
TOT	-281.87	0.00	0.00	0.00	2.80	1.39	-277.68	
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ADJ	674.81	9,521.69	0.00	0.00	0.00	0.00	10,196.50	AUTH TOTAL
PAY	-27,963.00	-9,521.69	0.00	0.00	374.86	187.41	-36,922.42	
TOT	-27,288.19	0.00	0.00	0.00	374.86	187.41	-26,725.92	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,111.15	1,272.87	0.00	0.00	0.00	0.00	161.72	SCH-PATTONVILLE
PAY	-4,698.99	-1,272.87	0.00	0.00	59.72	29.85	-5,882.29	
TOT	-5,810.14	0.00	0.00	0.00	59.72	29.85	-5,720.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,203.81	4,174.16	0.00	0.00	0.00	0.00	-7,029.65	SCH-PATTONVILLE
PAY	-10,344.58	-4,174.16	0.00	0.00	145.19	72.59	-14,300.96	
TOT	-21,548.39	0.00	0.00	0.00	145.19	72.59	-21,330.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,693.05	3,646.68	0.00	0.00	0.00	0.00	-46.37	SCH-PATTONVILLE
PAY	-1,589.67	-3,646.68	0.00	0.00	52.37	26.18	-5,157.80	
TOT	-5,282.72	0.00	0.00	0.00	52.37	26.18	-5,204.17	
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ADJ	-16,008.01	9,093.71	0.00	0.00	0.00	0.00	-6,914.30	AUTH TOTAL
PAY	-16,633.24	-9,093.71	0.00	0.00	257.28	128.62	-25,341.05	
TOT	-32,641.25	0.00	0.00	0.00	257.28	128.62	-32,255.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	857.59	2,020.75	0.00	0.00	0.00	0.00	2,878.34	SCH-RITENOUR
PAY	-6,198.83	-2,020.75	0.00	0.00	82.20	41.09	-8,096.29	
TOT	-5,341.24	0.00	0.00	0.00	82.20	41.09	-5,217.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,695.98	27,194.98	0.00	0.00	0.00	0.00	25,499.00	SCH-RITENOUR
PAY	-89,329.92	-27,194.98	0.00	0.00	1,165.25	582.62	-114,777.03	
TOT	-91,025.90	0.00	0.00	0.00	1,165.25	582.62	-89,278.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.43	743.97	0.00	0.00	0.00	0.00	-9.46	SCH-RITENOUR
PAY	-324.31	-743.97	0.00	0.00	10.68	5.34	-1,052.26	
TOT	-1,077.74	0.00	0.00	0.00	10.68	5.34	-1,061.72	
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ADJ	-1,591.82	29,959.70	0.00	0.00	0.00	0.00	28,367.88	AUTH TOTAL
PAY	-95,853.06	-29,959.70	0.00	0.00	1,258.13	629.05	-123,925.58	
TOT	-97,444.88	0.00	0.00	0.00	1,258.13	629.05	-95,557.70	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,500.12	3,655.76	0.00	0.00	0.00	0.00	5,155.88	SCH-RIVERVIEW GRNS
PAY	-11,571.85	-3,655.76	0.00	0.00	152.28	76.14	-14,999.19	
TOT	-10,071.73	0.00	0.00	0.00	152.28	76.14	-9,843.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,038.72	5,244.55	0.00	0.00	0.00	0.00	1,205.83	SCH-RIVERVIEW GRNS
PAY	-13,914.09	-5,244.55	0.00	0.00	191.59	95.79	-18,871.26	
TOT	-17,952.81	0.00	0.00	0.00	191.59	95.79	-17,665.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.14	54.45	0.00	0.00	0.00	0.00	-0.69	SCH-RIVERVIEW GRNS
PAY	-23.73	-54.45	0.00	0.00	0.78	0.39	-77.01	
TOT	-78.87	0.00	0.00	0.00	0.78	0.39	-77.70	
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ADJ	-2,593.74	8,954.76	0.00	0.00	0.00	0.00	6,361.02	AUTH TOTAL
PAY	-25,509.67	-8,954.76	0.00	0.00	344.65	172.32	-33,947.46	
TOT	-28,103.41	0.00	0.00	0.00	344.65	172.32	-27,586.44	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,000.86	1,932.46	0.00	0.00	0.00	0.00	3,933.32	SCH-UNIVERSITY CTY
PAY	-6,113.07	-1,932.46	0.00	0.00	80.45	40.23	-7,924.85	
TOT	-4,112.21	0.00	0.00	0.00	80.45	40.23	-3,991.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,249.64	0.00	0.00	0.00	0.00	8,249.64	SCH-UNIVERSITY CTY
PAY	-24,873.86	-8,249.64	0.00	0.00	331.24	165.62	-32,626.64	
TOT	-24,873.86	0.00	0.00	0.00	331.24	165.62	-24,377.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.65	222.82	0.00	0.00	0.00	0.00	-2.83	SCH-UNIVERSITY CTY
PAY	-97.13	-222.82	0.00	0.00	3.20	1.60	-315.15	
TOT	-322.78	0.00	0.00	0.00	3.20	1.60	-317.98	
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ADJ	1,775.21	10,404.92	0.00	0.00	0.00	0.00	12,180.13	AUTH TOTAL
PAY	-31,084.06	-10,404.92	0.00	0.00	414.89	207.45	-40,866.64	
TOT	-29,308.85	0.00	0.00	0.00	414.89	207.45	-28,686.51	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.23	240.86	0.00	0.00	0.00	0.00	325.09	SCH-VALLEY PARK
PAY	-855.09	-240.86	0.00	0.00	10.96	5.48	-1,079.51	
TOT	-770.86	0.00	0.00	0.00	10.96	5.48	-754.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.64	0.00	0.00	0.00	0.00	426.64	SCH-VALLEY PARK
PAY	-2,050.14	-426.64	0.00	0.00	24.77	12.38	-2,439.63	
TOT	-2,050.14	0.00	0.00	0.00	24.77	12.38	-2,012.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.75	279.20	0.00	0.00	0.00	0.00	-3.55	SCH-VALLEY PARK
PAY	-121.71	-279.20	0.00	0.00	4.01	2.01	-394.89	
TOT	-404.46	0.00	0.00	0.00	4.01	2.01	-398.44	
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ADJ	-198.52	946.70	0.00	0.00	0.00	0.00	748.18	AUTH TOTAL
PAY	-3,026.94	-946.70	0.00	0.00	39.74	19.87	-3,914.03	
TOT	-3,225.46	0.00	0.00	0.00	39.74	19.87	-3,165.85	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.92	1,127.67	0.00	0.00	0.00	0.00	2,503.59	SCH-WEBSTER GROVES
PAY	-3,775.44	-1,127.67	0.00	0.00	49.03	24.52	-4,829.56	
TOT	-2,399.52	0.00	0.00	0.00	49.03	24.52	-2,325.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,630.65	0.00	0.00	0.00	0.00	2,630.65	SCH-WEBSTER GROVES
PAY	-7,975.91	-2,630.65	0.00	0.00	106.07	53.03	-10,447.46	
TOT	-7,975.91	0.00	0.00	0.00	106.07	53.03	-7,816.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.95	416.65	0.00	0.00	0.00	0.00	-5.30	SCH-WEBSTER GROVES
PAY	-181.63	-416.65	0.00	0.00	5.99	2.99	-589.30	
TOT	-603.58	0.00	0.00	0.00	5.99	2.99	-594.60	
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ADJ	953.97	4,174.97	0.00	0.00	0.00	0.00	5,128.94	AUTH TOTAL
PAY	-11,932.98	-4,174.97	0.00	0.00	161.09	80.54	-15,866.32	
TOT	-10,979.01	0.00	0.00	0.00	161.09	80.54	-10,737.38	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.40	90.81	0.00	0.00	0.00	0.00	-22.59	SCH-WELLSTON
PAY	-267.07	-90.81	0.00	0.00	3.58	1.79	-352.51	
TOT	-380.47	0.00	0.00	0.00	3.58	1.79	-375.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.22	0.00	0.00	0.00	0.00	353.22	SCH-WELLSTON
PAY	-1,080.74	-353.22	0.00	0.00	14.34	7.17	-1,412.45	
TOT	-1,080.74	0.00	0.00	0.00	14.34	7.17	-1,059.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.01	145.16	0.00	0.00	0.00	0.00	-1.85	SCH-WELLSTON
PAY	-63.28	-145.16	0.00	0.00	2.08	1.05	-205.31	
TOT	-210.29	0.00	0.00	0.00	2.08	1.05	-207.16	
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ADJ	-260.41	589.19	0.00	0.00	0.00	0.00	328.78	AUTH TOTAL
PAY	-1,411.09	-589.19	0.00	0.00	20.00	10.01	-1,970.27	
TOT	-1,671.50	0.00	0.00	0.00	20.00	10.01	-1,641.49	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	793.35	831.74	0.00	0.00	0.00	0.00	1,625.09	SCH-LINDBERGH
PAY	-3,284.25	-831.74	0.00	0.00	41.16	20.58	-4,054.25	
TOT	-2,490.90	0.00	0.00	0.00	41.16	20.58	-2,429.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.65	1,687.61	0.00	0.00	0.00	0.00	1,529.96	SCH-LINDBERGH
PAY	-5,469.13	-1,687.61	0.00	0.00	71.57	35.79	-7,049.38	
TOT	-5,626.78	0.00	0.00	0.00	71.57	35.79	-5,519.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-860.24	849.44	0.00	0.00	0.00	0.00	-10.80	SCH-LINDBERGH
PAY	-370.29	-849.44	0.00	0.00	12.19	6.10	-1,201.44	
TOT	-1,230.53	0.00	0.00	0.00	12.19	6.10	-1,212.24	
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ADJ	-224.54	3,368.79	0.00	0.00	0.00	0.00	3,144.25	AUTH TOTAL
PAY	-9,123.67	-3,368.79	0.00	0.00	124.92	62.47	-12,305.07	
TOT	-9,348.21	0.00	0.00	0.00	124.92	62.47	-9,160.82	

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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	6,356.53	9,478.01	0.00	0.00	0.00	0.00	15,834.54	SCH-HAZELWOOD
PAY	-29,526.59	-9,478.01	0.00	0.00	390.05	195.02	-38,419.53	
TOT	-23,170.06	0.00	0.00	0.00	390.05	195.02	-22,584.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,225.93	9,909.57	0.00	0.00	0.00	0.00	-14,316.36	SCH-HAZELWOOD
PAY	-5,735.29	-9,909.57	0.00	0.00	156.45	78.23	-15,410.18	
TOT	-29,961.22	0.00	0.00	0.00	156.45	78.23	-29,726.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,182.86	3,142.90	0.00	0.00	0.00	0.00	-39.96	SCH-HAZELWOOD
PAY	-1,370.06	-3,142.90	0.00	0.00	45.13	22.56	-4,445.27	
TOT	-4,552.92	0.00	0.00	0.00	45.13	22.56	-4,485.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	396.23	0.00	0.00	0.00	0.00	396.23	SCH-HAZELWOOD
PAY	-2,502.50	-396.23	0.00	0.00	28.99	14.49	-2,855.25	
TOT	-2,502.50	0.00	0.00	0.00	28.99	14.49	-2,459.02	
<hr/>								
ADJ	-21,052.26	22,926.71	0.00	0.00	0.00	0.00	1,874.45	AUTH TOTAL
PAY	-39,134.44	-22,926.71	0.00	0.00	620.62	310.30	-61,130.23	
TOT	-60,186.70	0.00	0.00	0.00	620.62	310.30	-59,255.78	

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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	289.98	443.25	0.00	0.00	0.00	0.00	733.23	METRO SEWER DIST
PAY	-1,435.80	-443.25	0.00	0.00	18.79	9.40	-1,850.86	
TOT	-1,145.82	0.00	0.00	0.00	18.79	9.40	-1,117.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.93	1,260.04	0.00	0.00	0.00	0.00	744.11	METRO SEWER DIST
PAY	-3,688.73	-1,260.04	0.00	0.00	49.49	24.74	-4,874.54	
TOT	-4,204.66	0.00	0.00	0.00	49.49	24.74	-4,130.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.65	248.49	0.00	0.00	0.00	0.00	-3.16	METRO SEWER DIST
PAY	-108.32	-248.49	0.00	0.00	3.56	1.78	-351.47	
TOT	-359.97	0.00	0.00	0.00	3.56	1.78	-354.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	METRO SEWER DIST
PAY	-34.50	-5.46	0.00	0.00	0.40	0.20	-39.36	
TOT	-34.50	0.00	0.00	0.00	0.40	0.20	-33.90	
ADJ	-477.60	1,957.24	0.00	0.00	0.00	0.00	1,479.64	AUTH TOTAL
PAY	-5,267.35	-1,957.24	0.00	0.00	72.24	36.12	-7,116.23	
TOT	-5,744.95	0.00	0.00	0.00	72.24	36.12	-5,636.59	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	48.79	0.00	0.00	0.00	0.00	50.71	MSD EXTENSION
PAY	-123.39	-48.79	0.00	0.00	1.72	0.86	-169.60	
TOT	-121.47	0.00	0.00	0.00	1.72	0.86	-118.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.45	471.26	0.00	0.00	0.00	0.00	180.81	MSD EXTENSION
PAY	746.06	-471.26	0.00	0.00	-2.75	-1.37	270.68	
TOT	455.61	0.00	0.00	0.00	-2.75	-1.37	451.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.75	50.11	0.00	0.00	0.00	0.00	-0.64	MSD EXTENSION
PAY	-21.84	-50.11	0.00	0.00	0.72	0.36	-70.87	
TOT	-72.59	0.00	0.00	0.00	0.72	0.36	-71.51	
ADJ	-339.28	570.16	0.00	0.00	0.00	0.00	230.88	AUTH TOTAL
PAY	600.83	-570.16	0.00	0.00	-0.31	-0.15	30.21	
TOT	261.55	0.00	0.00	0.00	-0.31	-0.15	261.09	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.73	85.48	0.00	0.00	0.00	0.00	129.21	SEWR-MALINE CR
PAY	-263.89	-85.48	0.00	0.00	3.49	1.75	-344.13	
TOT	-220.16	0.00	0.00	0.00	3.49	1.75	-214.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	173.34	0.00	0.00	0.00	0.00	172.86	SEWR-MALINE CR
PAY	-521.65	-173.34	0.00	0.00	6.95	3.48	-684.56	
TOT	-522.13	0.00	0.00	0.00	6.95	3.48	-511.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.40	12.25	0.00	0.00	0.00	0.00	-0.15	SEWR-MALINE CR
PAY	-5.34	-12.25	0.00	0.00	0.17	0.09	-17.33	
TOT	-17.74	0.00	0.00	0.00	0.17	0.09	-17.48	
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ADJ	30.85	271.07	0.00	0.00	0.00	0.00	301.92	AUTH TOTAL
PAY	-790.88	-271.07	0.00	0.00	10.61	5.32	-1,046.02	
TOT	-760.03	0.00	0.00	0.00	10.61	5.32	-744.10	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	0.99	0.00	0.00	0.00	0.00	10.32	SEWR-CREVE COEUR
PAY	-10.90	-0.99	0.00	0.00	0.12	0.05	-11.72	
TOT	-1.57	0.00	0.00	0.00	0.12	0.05	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	0.67	0.00	0.00	0.00	0.00	-4.80	SEWR-CREVE COEUR
PAY	-0.91	-0.67	0.00	0.00	0.02	0.00	-1.56	
TOT	-6.38	0.00	0.00	0.00	0.02	0.00	-6.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	3.70	0.00	0.00	0.00	0.00	-0.04	SEWR-CREVE COEUR
PAY	-1.61	-3.70	0.00	0.00	0.06	0.03	-5.22	
TOT	-5.35	0.00	0.00	0.00	0.06	0.03	-5.26	
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ADJ	0.12	5.36	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-13.42	-5.36	0.00	0.00	0.20	0.08	-18.50	
TOT	-13.30	0.00	0.00	0.00	0.20	0.08	-13.02	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	3.26	0.00	0.00	0.00	0.00	10.49	SEWR-NO. AFFTON
PAY	-13.59	-3.26	0.00	0.00	0.17	0.09	-16.59	
TOT	-6.36	0.00	0.00	0.00	0.17	0.09	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SEWR-NO. AFFTON
PAY	-25.67	-8.54	0.00	0.00	0.35	0.17	-33.69	
TOT	-25.67	0.00	0.00	0.00	0.35	0.17	-25.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.29	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.13	-0.29	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	6.93	12.09	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-39.39	-12.09	0.00	0.00	0.52	0.26	-50.70	
TOT	-32.46	0.00	0.00	0.00	0.52	0.26	-31.68	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.10	21.44	0.00	0.00	0.00	0.00	36.54	SEWR-FOUNTAIN CR
PAY	-68.74	-21.44	0.00	0.00	0.90	0.45	-88.83	
TOT	-53.64	0.00	0.00	0.00	0.90	0.45	-52.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	SEWR-FOUNTAIN CR
PAY	-98.48	-34.00	0.00	0.00	1.32	0.66	-130.50	
TOT	-98.48	0.00	0.00	0.00	1.32	0.66	-96.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.24	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
PAY	-0.54	-1.24	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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ADJ	13.85	56.68	0.00	0.00	0.00	0.00	70.53	AUTH TOTAL
PAY	-167.76	-56.68	0.00	0.00	2.24	1.12	-221.08	
TOT	-153.91	0.00	0.00	0.00	2.24	1.12	-150.55	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.43	0.00	0.00	0.00	0.00	0.85	SEWR-MARLBOROUGH
PAY	-1.55	-0.43	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.37	2.67	0.00	0.00	0.00	0.00	-3.70	SEWR-MARLBOROUGH
PAY	-1.47	-2.67	0.00	0.00	0.04	0.02	-4.08	
TOT	-7.84	0.00	0.00	0.00	0.04	0.02	-7.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	-0.58	0.00	0.00	0.01	0.00	-0.82	SEWR-MARLBOROUGH
TOT	-0.25	-0.58	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-6.53	3.68	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-3.27	-3.68	0.00	0.00	0.07	0.03	-6.85	
TOT	-9.22	-0.58	0.00	0.00	0.07	0.03	-9.70	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.18	23.75	0.00	0.00	0.00	0.00	53.93	SEWR-GRAVOIS CR.
PAY	-96.77	-23.75	0.00	0.00	1.21	0.60	-118.71	
TOT	-66.59	0.00	0.00	0.00	1.21	0.60	-64.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.20	5.07	0.00	0.00	0.00	0.00	-128.13	SEWR-GRAVOIS CR.
PAY	20.82	-5.07	0.00	0.00	-0.16	-0.07	15.52	
TOT	-112.38	0.00	0.00	0.00	-0.16	-0.07	-112.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.99	32.58	0.00	0.00	0.00	0.00	-0.41	SEWR-GRAVOIS CR.
PAY	-14.20	-32.58	0.00	0.00	0.47	0.23	-46.08	
TOT	-47.19	0.00	0.00	0.00	0.47	0.23	-46.49	
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ADJ	-136.01	61.40	0.00	0.00	0.00	0.00	-74.61	AUTH TOTAL
PAY	-90.15	-61.40	0.00	0.00	1.52	0.76	-149.27	
TOT	-226.16	0.00	0.00	0.00	1.52	0.76	-223.88	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	3.16	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-10.49	-3.16	0.00	0.00	0.13	0.07	-13.45	
TOT	-13.58	0.00	0.00	0.00	0.13	0.07	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	SEWR-WELLSTON
PAY	-21.02	-8.32	0.00	0.00	0.29	0.15	-28.90	
TOT	-21.02	0.00	0.00	0.00	0.29	0.15	-20.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	3.41	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
PAY	-1.48	-3.41	0.00	0.00	0.04	0.03	-4.82	
TOT	-4.93	0.00	0.00	0.00	0.04	0.03	-4.86	
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ADJ	-6.54	14.89	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-32.99	-14.89	0.00	0.00	0.46	0.25	-47.17	
TOT	-39.53	0.00	0.00	0.00	0.46	0.25	-38.82	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	16.56	0.00	0.00	0.00	0.00	16.76	SEWR-WATKINS CR
PAY	-52.32	-16.56	0.00	0.00	0.69	0.34	-67.85	
TOT	-52.12	0.00	0.00	0.00	0.69	0.34	-51.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.30	8.94	0.00	0.00	0.00	0.00	-79.36	SEWR-WATKINS CR
PAY	60.36	-8.94	0.00	0.00	-0.51	-0.26	50.65	
TOT	-27.94	0.00	0.00	0.00	-0.51	-0.26	-28.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.55	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.24	-0.55	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-88.66	26.05	0.00	0.00	0.00	0.00	-62.61	AUTH TOTAL
PAY	7.80	-26.05	0.00	0.00	0.19	0.08	-17.98	
TOT	-80.86	0.00	0.00	0.00	0.19	0.08	-80.59	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.87	0.00	0.00	0.00	0.00	1.24	SEWR-LORETTA-JOP
PAY	-3.40	-0.87	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-LORETTA-JOP
PAY	-11.15	-3.79	0.00	0.00	0.15	0.08	-14.71	
TOT	-11.15	0.00	0.00	0.00	0.15	0.08	-10.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.12	0.00	0.00	0.00	0.00	-0.17	SEWR-LORETTA-JOP
TOT	-0.05	-0.12	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.25	4.78	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-14.60	-4.78	0.00	0.00	0.19	0.10	-19.09	
TOT	-14.23	-0.12	0.00	0.00	0.19	0.10	-14.06	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-WEDGEWD. CR
PAY	-8.77	-2.99	0.00	0.00	0.12	0.05	-11.59	
TOT	-8.77	0.00	0.00	0.00	0.12	0.05	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-WEDGEWD. CR
PAY	-11.78	-4.00	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.78	0.00	0.00	0.00	0.16	0.08	-11.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	1.19	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
PAY	-0.52	-1.19	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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ADJ	-1.21	8.18	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-21.07	-8.18	0.00	0.00	0.30	0.14	-28.81	
TOT	-22.28	0.00	0.00	0.00	0.30	0.14	-21.84	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.60	36.82	0.00	0.00	0.00	0.00	83.42	SEWR-U.CTY STORM
PAY	-134.26	-36.82	0.00	0.00	1.71	0.85	-168.52	
TOT	-87.66	0.00	0.00	0.00	1.71	0.85	-85.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.56	477.46	0.00	0.00	0.00	0.00	440.90	SEWR-U.CTY STORM
PAY	-1,392.31	-477.46	0.00	0.00	18.69	9.35	-1,841.73	
TOT	-1,428.87	0.00	0.00	0.00	18.69	9.35	-1,400.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.32	33.89	0.00	0.00	0.00	0.00	-0.43	SEWR-U.CTY STORM
PAY	-14.77	-33.89	0.00	0.00	0.49	0.24	-47.93	
TOT	-49.09	0.00	0.00	0.00	0.49	0.24	-48.36	
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ADJ	-24.28	548.17	0.00	0.00	0.00	0.00	523.89	AUTH TOTAL
PAY	-1,541.34	-548.17	0.00	0.00	20.89	10.44	-2,058.18	
TOT	-1,565.62	0.00	0.00	0.00	20.89	10.44	-1,534.29	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SEWR-CLAYTON CENTR
PAY	-9.03	-3.07	0.00	0.00	0.12	0.07	-11.91	
TOT	-9.03	0.00	0.00	0.00	0.12	0.07	-8.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	6.01	0.00	0.00	0.00	0.00	-0.08	SEWR-CLAYTON CENTR
PAY	-2.62	-6.01	0.00	0.00	0.09	0.04	-8.50	
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
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ADJ	-6.09	9.08	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-11.65	-9.08	0.00	0.00	0.21	0.11	-20.41	
TOT	-17.74	0.00	0.00	0.00	0.21	0.11	-17.42	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.64	29.15	0.00	0.00	0.00	0.00	54.79	SEWR-DELLWOOD CR
PAY	-89.70	-29.15	0.00	0.00	1.19	0.60	-117.06	
TOT	-64.06	0.00	0.00	0.00	1.19	0.60	-62.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	SEWR-DELLWOOD CR
PAY	-130.63	-39.14	0.00	0.00	1.70	0.85	-167.22	
TOT	-130.63	0.00	0.00	0.00	1.70	0.85	-128.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	3.83	0.00	0.00	0.00	0.00	-0.05	SEWR-DELLWOOD CR
PAY	-1.67	-3.83	0.00	0.00	0.06	0.03	-5.41	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
ADJ	21.76	72.12	0.00	0.00	0.00	0.00	93.88	AUTH TOTAL
PAY	-222.00	-72.12	0.00	0.00	2.95	1.48	-289.69	
TOT	-200.24	0.00	0.00	0.00	2.95	1.48	-195.81	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-UPR.PADDOCK
PAY	-2.85	-0.97	0.00	0.00	0.04	0.01	-3.77	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	-0.31	0.00	0.00	0.00	0.00	-0.44	SEWR-UPR.PADDOCK
TOT	-0.13	-0.31	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.31	1.28	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.98	-1.28	0.00	0.00	0.04	0.01	-4.21	
TOT	-2.98	-0.31	0.00	0.00	0.04	0.01	-3.24	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.69	131.56	0.00	0.00	0.00	0.00	187.25	SEWR-COLD WATER
PAY	-413.21	-131.56	0.00	0.00	5.45	2.73	-536.59	
TOT	-357.52	0.00	0.00	0.00	5.45	2.73	-349.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.80	246.99	0.00	0.00	0.00	0.00	154.19	SEWR-COLD WATER
PAY	-831.74	-246.99	0.00	0.00	10.79	5.39	-1,062.55	
TOT	-924.54	0.00	0.00	0.00	10.79	5.39	-908.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.31	103.99	0.00	0.00	0.00	0.00	-1.32	SEWR-COLD WATER
PAY	-45.33	-103.99	0.00	0.00	1.49	0.75	-147.08	
TOT	-150.64	0.00	0.00	0.00	1.49	0.75	-148.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SEWR-COLD WATER
PAY	-35.00	-5.54	0.00	0.00	0.41	0.21	-39.92	
TOT	-35.00	0.00	0.00	0.00	0.41	0.21	-34.38	
ADJ	-142.42	488.08	0.00	0.00	0.00	0.00	345.66	AUTH TOTAL
PAY	-1,325.28	-488.08	0.00	0.00	18.14	9.08	-1,786.14	
TOT	-1,467.70	0.00	0.00	0.00	18.14	9.08	-1,440.48	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	3.43	0.00	0.00	0.00	0.00	6.41	SEWR-SUGAR CREEK
PAY	-11.67	-3.43	0.00	0.00	0.15	0.08	-14.87	
TOT	-8.69	0.00	0.00	0.00	0.15	0.08	-8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	SEWR-SUGAR CREEK
PAY	-55.05	-18.71	0.00	0.00	0.74	0.37	-72.65	
TOT	-55.05	0.00	0.00	0.00	0.74	0.37	-53.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	4.58	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
PAY	-2.00	-4.58	0.00	0.00	0.07	0.03	-6.48	
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
ADJ	-1.66	26.72	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-68.72	-26.72	0.00	0.00	0.96	0.48	-94.00	
TOT	-70.38	0.00	0.00	0.00	0.96	0.48	-68.94	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.05	47.04	0.00	0.00	0.00	0.00	111.09	SEWR-DEER CREEK
PAY	-153.35	-47.04	0.00	0.00	2.00	1.01	-197.38	
TOT	-89.30	0.00	0.00	0.00	2.00	1.01	-86.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	112.96	0.00	0.00	0.00	0.00	106.40	SEWR-DEER CREEK
PAY	-396.97	-112.96	0.00	0.00	5.10	2.54	-502.29	
TOT	-403.53	0.00	0.00	0.00	5.10	2.54	-395.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.26	49.63	0.00	0.00	0.00	0.00	-0.63	SEWR-DEER CREEK
PAY	-21.64	-49.63	0.00	0.00	0.72	0.36	-70.19	
TOT	-71.90	0.00	0.00	0.00	0.72	0.36	-70.82	
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ADJ	7.23	209.63	0.00	0.00	0.00	0.00	216.86	AUTH TOTAL
PAY	-571.96	-209.63	0.00	0.00	7.82	3.91	-769.86	
TOT	-564.73	0.00	0.00	0.00	7.82	3.91	-553.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	4.56	0.00	0.00	0.00	0.00	5.13	SEWR-PADDOCK CR.
PAY	-14.46	-4.56	0.00	0.00	0.19	0.09	-18.74	
TOT	-13.89	0.00	0.00	0.00	0.19	0.09	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SEWR-PADDOCK CR.
PAY	-12.45	-3.22	0.00	0.00	0.15	0.08	-15.44	
TOT	-12.45	0.00	0.00	0.00	0.15	0.08	-12.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	1.29	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
PAY	-0.56	-1.29	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	-0.74	9.07	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-27.47	-9.07	0.00	0.00	0.36	0.18	-36.00	
TOT	-28.21	0.00	0.00	0.00	0.36	0.18	-27.67	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	11.65	0.00	0.00	0.00	0.00	21.29	SEWR-MO RIV BONF
PAY	-42.92	-11.65	0.00	0.00	0.55	0.27	-53.75	
TOT	-33.28	0.00	0.00	0.00	0.55	0.27	-32.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.48	20.61	0.00	0.00	0.00	0.00	-210.87	SEWR-MO RIV BONF
PAY	200.09	-20.61	0.00	0.00	-1.79	-0.90	176.79	
TOT	-31.39	0.00	0.00	0.00	-1.79	-0.90	-34.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.98	61.20	0.00	0.00	0.00	0.00	-0.78	SEWR-MO RIV BONF
PAY	-26.68	-61.20	0.00	0.00	0.88	0.44	-86.56	
TOT	-88.66	0.00	0.00	0.00	0.88	0.44	-87.34	
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ADJ	-283.82	93.46	0.00	0.00	0.00	0.00	-190.36	AUTH TOTAL
PAY	130.49	-93.46	0.00	0.00	-0.36	-0.19	36.48	
TOT	-153.33	0.00	0.00	0.00	-0.36	-0.19	-153.88	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.81	56.39	0.00	0.00	0.00	0.00	135.20	SEWR-MER RIV BAS
PAY	-189.53	-56.39	0.00	0.00	2.46	1.23	-242.23	
TOT	-110.72	0.00	0.00	0.00	2.46	1.23	-107.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	138.32	0.00	0.00	0.00	0.00	133.03	SEWR-MER RIV BAS
PAY	-419.94	-138.32	0.00	0.00	5.58	2.79	-549.89	
TOT	-425.23	0.00	0.00	0.00	5.58	2.79	-416.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.91	86.81	0.00	0.00	0.00	0.00	-1.10	SEWR-MER RIV BAS
PAY	-37.84	-86.81	0.00	0.00	1.25	0.62	-122.78	
TOT	-125.75	0.00	0.00	0.00	1.25	0.62	-123.88	
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ADJ	-14.39	281.52	0.00	0.00	0.00	0.00	267.13	AUTH TOTAL
PAY	-647.31	-281.52	0.00	0.00	9.29	4.64	-914.90	
TOT	-661.70	0.00	0.00	0.00	9.29	4.64	-647.77	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-SHREWSBURY
PAY	-2.59	-0.88	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-SHREWSBURY
PAY	-4.96	-1.59	0.00	0.00	0.07	0.03	-6.45	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	-0.44	0.00	0.00	0.00	0.00	-0.63	SEWR-SHREWSBURY
TOT	-0.19	-0.44	0.00	0.00	0.00	0.00	-0.63	
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ADJ	-0.44	2.91	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-7.74	-2.91	0.00	0.00	0.11	0.04	-10.50	
TOT	-7.74	-0.44	0.00	0.00	0.11	0.04	-8.03	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	3.86	0.00	0.00	0.00	0.00	8.16	SEWR-SEMINARY
PAY	-12.72	-3.86	0.00	0.00	0.17	0.08	-16.33	
TOT	-8.42	0.00	0.00	0.00	0.17	0.08	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.56	8.29	0.00	0.00	0.00	0.00	-1.27	SEWR-SEMINARY
PAY	-14.83	-8.29	0.00	0.00	0.23	0.11	-22.78	
TOT	-24.39	0.00	0.00	0.00	0.23	0.11	-24.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	3.25	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
PAY	-1.42	-3.25	0.00	0.00	0.04	0.03	-4.60	
TOT	-4.71	0.00	0.00	0.00	0.04	0.03	-4.64	
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ADJ	-8.55	15.40	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-28.97	-15.40	0.00	0.00	0.44	0.22	-43.71	
TOT	-37.52	0.00	0.00	0.00	0.44	0.22	-36.86	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	16.25	0.00	0.00	0.00	0.00	34.32	SEWR-BLACK CREEK
PAY	-45.18	-16.25	0.00	0.00	0.61	0.31	-60.51	
TOT	-27.11	0.00	0.00	0.00	0.61	0.31	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.47	0.00	0.00	0.00	0.00	49.47	SEWR-BLACK CREEK
PAY	-190.01	-49.47	0.00	0.00	2.39	1.20	-235.89	
TOT	-190.01	0.00	0.00	0.00	2.39	1.20	-186.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.45	26.11	0.00	0.00	0.00	0.00	-0.34	SEWR-BLACK CREEK
PAY	-11.38	-26.11	0.00	0.00	0.37	0.19	-36.93	
TOT	-37.83	0.00	0.00	0.00	0.37	0.19	-37.27	
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ADJ	-8.38	91.83	0.00	0.00	0.00	0.00	83.45	AUTH TOTAL
PAY	-246.57	-91.83	0.00	0.00	3.37	1.70	-333.33	
TOT	-254.95	0.00	0.00	0.00	3.37	1.70	-249.88	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.86	282.51	0.00	0.00	0.00	0.00	651.37	FIRE-AFFTON
PAY	-1,008.60	-282.51	0.00	0.00	12.92	6.45	-1,271.74	
TOT	-639.74	0.00	0.00	0.00	12.92	6.45	-620.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.20	527.61	0.00	0.00	0.00	0.00	355.41	FIRE-AFFTON
PAY	-1,405.84	-527.61	0.00	0.00	19.34	9.67	-1,904.44	
TOT	-1,578.04	0.00	0.00	0.00	19.34	9.67	-1,549.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.76	38.27	0.00	0.00	0.00	0.00	-0.49	FIRE-AFFTON
PAY	-16.68	-38.27	0.00	0.00	0.55	0.27	-54.13	
TOT	-55.44	0.00	0.00	0.00	0.55	0.27	-54.62	
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ADJ	157.90	848.39	0.00	0.00	0.00	0.00	1,006.29	AUTH TOTAL
PAY	-2,431.12	-848.39	0.00	0.00	32.81	16.39	-3,230.31	
TOT	-2,273.22	0.00	0.00	0.00	32.81	16.39	-2,224.02	

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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	4.41	0.00	0.00	0.00	0.00	4.41	FIRE-KINLOCH
PAY	-6.84	-4.41	0.00	0.00	0.11	0.05	-11.09	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
TOT	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.06	4.47	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-6.87	-4.47	0.00	0.00	0.11	0.05	-11.18	
TOT	-6.87	-0.06	0.00	0.00	0.11	0.05	-6.77	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.91	248.34	0.00	0.00	0.00	0.00	304.25	FIRE-LEMAY
PAY	-752.33	-248.34	0.00	0.00	10.00	5.00	-985.67	
TOT	-696.42	0.00	0.00	0.00	10.00	5.00	-681.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,433.75	-81.89	0.00	0.00	0.00	0.00	-2,515.64	FIRE-LEMAY
PAY	1,435.68	81.89	0.00	0.00	-15.18	-7.59	1,494.80	
TOT	-998.07	0.00	0.00	0.00	-15.18	-7.59	-1,020.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.82	21.54	0.00	0.00	0.00	0.00	-0.28	FIRE-LEMAY
PAY	-9.39	-21.54	0.00	0.00	0.31	0.16	-30.46	
TOT	-31.21	0.00	0.00	0.00	0.31	0.16	-30.74	
ADJ	-2,399.66	187.99	0.00	0.00	0.00	0.00	-2,211.67	AUTH TOTAL
PAY	673.96	-187.99	0.00	0.00	-4.87	-2.43	478.67	
TOT	-1,725.70	0.00	0.00	0.00	-4.87	-2.43	-1,733.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.00	453.50	0.00	0.00	0.00	0.00	706.50	FIRE-METRO NORTH
PAY	-1,402.23	-453.50	0.00	0.00	18.56	9.28	-1,827.89	
TOT	-1,149.23	0.00	0.00	0.00	18.56	9.28	-1,121.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.30	0.00	0.00	0.00	0.00	647.30	FIRE-METRO NORTH
PAY	-2,174.05	-647.30	0.00	0.00	28.21	14.11	-2,779.03	
TOT	-2,174.05	0.00	0.00	0.00	28.21	14.11	-2,131.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	5.51	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
PAY	-2.40	-5.51	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
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ADJ	247.42	1,106.31	0.00	0.00	0.00	0.00	1,353.73	AUTH TOTAL
PAY	-3,578.68	-1,106.31	0.00	0.00	46.85	23.43	-4,614.71	
TOT	-3,331.26	0.00	0.00	0.00	46.85	23.43	-3,260.98	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.05	615.89	0.00	0.00	0.00	0.00	780.94	FIRE-RIVERVIEW
PAY	-1,930.71	-615.89	0.00	0.00	25.47	12.73	-2,508.40	
TOT	-1,765.66	0.00	0.00	0.00	25.47	12.73	-1,727.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,290.35	997.81	0.00	0.00	0.00	0.00	-292.54	FIRE-RIVERVIEW
PAY	-2,165.35	-997.81	0.00	0.00	31.63	15.82	-3,115.71	
TOT	-3,455.70	0.00	0.00	0.00	31.63	15.82	-3,408.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	8.94	0.00	0.00	0.00	0.00	-0.12	FIRE-RIVERVIEW
PAY	-3.90	-8.94	0.00	0.00	0.13	0.06	-12.65	
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
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ADJ	-1,134.36	1,622.64	0.00	0.00	0.00	0.00	488.28	AUTH TOTAL
PAY	-4,099.96	-1,622.64	0.00	0.00	57.23	28.61	-5,636.76	
TOT	-5,234.32	0.00	0.00	0.00	57.23	28.61	-5,148.48	

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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	166.55	833.72	0.00	0.00	0.00	0.00	1,000.27	FIRE-NORMANDY
PAY	-2,435.39	-833.72	0.00	0.00	32.69	16.35	-3,220.07	
TOT	-2,268.84	0.00	0.00	0.00	32.69	16.35	-2,219.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,930.56	0.00	0.00	0.00	0.00	1,930.56	FIRE-NORMANDY
PAY	-5,539.13	-1,930.56	0.00	0.00	74.70	37.35	-7,357.64	
TOT	-5,539.13	0.00	0.00	0.00	74.70	37.35	-5,427.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	7.43	0.00	0.00	0.00	0.00	-0.10	FIRE-NORMANDY
PAY	-3.24	-7.43	0.00	0.00	0.10	0.06	-10.51	
TOT	-10.77	0.00	0.00	0.00	0.10	0.06	-10.61	
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ADJ	159.02	2,771.71	0.00	0.00	0.00	0.00	2,930.73	AUTH TOTAL
PAY	-7,977.76	-2,771.71	0.00	0.00	107.49	53.76	-10,588.22	
TOT	-7,818.74	0.00	0.00	0.00	107.49	53.76	-7,657.49	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.72	1,046.56	0.00	0.00	0.00	0.00	1,536.28	FIRE-FLORISSANT V
PAY	-3,425.95	-1,046.56	0.00	0.00	44.73	22.36	-4,405.42	
TOT	-2,936.23	0.00	0.00	0.00	44.73	22.36	-2,869.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.33	1,576.35	0.00	0.00	0.00	0.00	1,702.68	FIRE-FLORISSANT V
PAY	-4,649.92	-1,576.35	0.00	0.00	62.26	31.13	-6,132.88	
TOT	-4,523.59	0.00	0.00	0.00	62.26	31.13	-4,430.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.15	58.41	0.00	0.00	0.00	0.00	-0.74	FIRE-FLORISSANT V
PAY	-25.46	-58.41	0.00	0.00	0.83	0.42	-82.62	
TOT	-84.61	0.00	0.00	0.00	0.83	0.42	-83.36	
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ADJ	556.90	2,681.32	0.00	0.00	0.00	0.00	3,238.22	AUTH TOTAL
PAY	-8,101.33	-2,681.32	0.00	0.00	107.82	53.91	-10,620.92	
TOT	-7,544.43	0.00	0.00	0.00	107.82	53.91	-7,382.70	

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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	28.55	3.51	0.00	0.00	0.00	0.00	32.06	FIRE-ROBERTSON
PAY	-40.44	-3.51	0.00	0.00	0.44	0.22	-43.29	
TOT	-11.89	0.00	0.00	0.00	0.44	0.22	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,928.71	28.87	0.00	0.00	0.00	0.00	-6,899.84	FIRE-ROBERTSON
PAY	5,512.61	-28.87	0.00	0.00	-54.84	-27.42	5,401.48	
TOT	-1,416.10	0.00	0.00	0.00	-54.84	-27.42	-1,498.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.36	304.49	0.00	0.00	0.00	0.00	-3.87	FIRE-ROBERTSON
PAY	-132.73	-304.49	0.00	0.00	4.37	2.18	-430.67	
TOT	-441.09	0.00	0.00	0.00	4.37	2.18	-434.54	
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ADJ	-7,208.52	336.87	0.00	0.00	0.00	0.00	-6,871.65	AUTH TOTAL
PAY	5,339.44	-336.87	0.00	0.00	-50.03	-25.02	4,927.52	
TOT	-1,869.08	0.00	0.00	0.00	-50.03	-25.02	-1,944.13	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.56	287.17	0.00	0.00	0.00	0.00	724.73	FIRE-MID COUNTY
PAY	-1,239.61	-287.17	0.00	0.00	15.27	7.64	-1,503.87	
TOT	-802.05	0.00	0.00	0.00	15.27	7.64	-779.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.96	907.72	0.00	0.00	0.00	0.00	556.76	FIRE-MID COUNTY
PAY	-2,713.37	-907.72	0.00	0.00	36.21	18.11	-3,566.77	
TOT	-3,064.33	0.00	0.00	0.00	36.21	18.11	-3,010.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.36	145.51	0.00	0.00	0.00	0.00	-1.85	FIRE-MID COUNTY
PAY	-63.43	-145.51	0.00	0.00	2.09	1.05	-205.80	
TOT	-210.79	0.00	0.00	0.00	2.09	1.05	-207.65	
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ADJ	-60.76	1,340.40	0.00	0.00	0.00	0.00	1,279.64	AUTH TOTAL
PAY	-4,016.41	-1,340.40	0.00	0.00	53.57	26.80	-5,276.44	
TOT	-4,077.17	0.00	0.00	0.00	53.57	26.80	-3,996.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.46	150.64	0.00	0.00	0.00	0.00	222.10	FIRE-PATTONVILLE B
PAY	-670.75	-150.64	0.00	0.00	8.22	4.10	-809.07	
TOT	-599.29	0.00	0.00	0.00	8.22	4.10	-586.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,990.87	357.89	0.00	0.00	0.00	0.00	-2,632.98	FIRE-PATTONVILLE B
PAY	-283.61	-357.89	0.00	0.00	6.42	3.21	-631.87	
TOT	-3,274.48	0.00	0.00	0.00	6.42	3.21	-3,264.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.75	351.29	0.00	0.00	0.00	0.00	-4.46	FIRE-PATTONVILLE B
PAY	-153.13	-351.29	0.00	0.00	5.04	2.53	-496.85	
TOT	-508.88	0.00	0.00	0.00	5.04	2.53	-501.31	
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ADJ	-3,275.16	859.82	0.00	0.00	0.00	0.00	-2,415.34	AUTH TOTAL
PAY	-1,107.49	-859.82	0.00	0.00	19.68	9.84	-1,937.79	
TOT	-4,382.65	0.00	0.00	0.00	19.68	9.84	-4,353.13	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.40	172.67	0.00	0.00	0.00	0.00	-118.73	FIRE-MARYLAND HTS
PAY	-676.84	-172.67	0.00	0.00	8.50	4.24	-836.77	
TOT	-968.24	0.00	0.00	0.00	8.50	4.24	-955.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.76	0.00	0.00	0.00	0.00	276.76	FIRE-MARYLAND HTS
PAY	-814.02	-276.76	0.00	0.00	10.91	5.45	-1,074.42	
TOT	-814.02	0.00	0.00	0.00	10.91	5.45	-797.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.02	216.27	0.00	0.00	0.00	0.00	-2.75	FIRE-MARYLAND HTS
PAY	-94.28	-216.27	0.00	0.00	3.10	1.55	-305.90	
TOT	-313.30	0.00	0.00	0.00	3.10	1.55	-308.65	
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ADJ	-510.42	665.70	0.00	0.00	0.00	0.00	155.28	AUTH TOTAL
PAY	-1,585.14	-665.70	0.00	0.00	22.51	11.24	-2,217.09	
TOT	-2,095.56	0.00	0.00	0.00	22.51	11.24	-2,061.81	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.50	627.61	0.00	0.00	0.00	0.00	930.11	FIRE-COMMUNITY
PAY	-1,922.33	-627.61	0.00	0.00	25.50	12.75	-2,511.69	
TOT	-1,619.83	0.00	0.00	0.00	25.50	12.75	-1,581.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.67	8,842.72	0.00	0.00	0.00	0.00	8,304.05	FIRE-COMMUNITY
PAY	-28,995.07	-8,842.72	0.00	0.00	378.38	189.19	-37,270.22	
TOT	-29,533.74	0.00	0.00	0.00	378.38	189.19	-28,966.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.58	110.18	0.00	0.00	0.00	0.00	-1.40	FIRE-COMMUNITY
PAY	-48.03	-110.18	0.00	0.00	1.58	0.79	-155.84	
TOT	-159.61	0.00	0.00	0.00	1.58	0.79	-157.24	
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ADJ	-347.75	9,580.51	0.00	0.00	0.00	0.00	9,232.76	AUTH TOTAL
PAY	-30,965.43	-9,580.51	0.00	0.00	405.46	202.73	-39,937.75	
TOT	-31,313.18	0.00	0.00	0.00	405.46	202.73	-30,704.99	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.33	499.86	0.00	0.00	0.00	0.00	447.53	FIRE-SPANISH LAKE
PAY	-1,494.49	-499.86	0.00	0.00	19.94	9.97	-1,964.44	
TOT	-1,546.82	0.00	0.00	0.00	19.94	9.97	-1,516.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,159.61	556.14	0.00	0.00	0.00	0.00	-603.47	FIRE-SPANISH LAKE
PAY	-546.31	-556.14	0.00	0.00	11.02	5.51	-1,085.92	
TOT	-1,705.92	0.00	0.00	0.00	11.02	5.51	-1,689.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	6.31	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
PAY	-2.75	-6.31	0.00	0.00	0.09	0.04	-8.93	
TOT	-9.14	0.00	0.00	0.00	0.09	0.04	-9.01	
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ADJ	-1,218.33	1,062.31	0.00	0.00	0.00	0.00	-156.02	AUTH TOTAL
PAY	-2,043.55	-1,062.31	0.00	0.00	31.05	15.52	-3,059.29	
TOT	-3,261.88	0.00	0.00	0.00	31.05	15.52	-3,215.31	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,058.64	1,198.37	0.00	0.00	0.00	0.00	2,257.01	FIRE-BLACK JACK
PAY	-3,559.74	-1,198.37	0.00	0.00	47.58	23.79	-4,686.74	
TOT	-2,501.10	0.00	0.00	0.00	47.58	23.79	-2,429.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,202.06	0.00	0.00	0.00	0.00	1,202.06	FIRE-BLACK JACK
PAY	-3,742.52	-1,202.06	0.00	0.00	49.45	24.72	-4,870.41	
TOT	-3,742.52	0.00	0.00	0.00	49.45	24.72	-3,668.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.74	39.24	0.00	0.00	0.00	0.00	-0.50	FIRE-BLACK JACK
PAY	-17.10	-39.24	0.00	0.00	0.56	0.29	-55.49	
TOT	-56.84	0.00	0.00	0.00	0.56	0.29	-55.99	
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ADJ	1,018.90	2,439.67	0.00	0.00	0.00	0.00	3,458.57	AUTH TOTAL
PAY	-7,319.36	-2,439.67	0.00	0.00	97.59	48.80	-9,612.64	
TOT	-6,300.46	0.00	0.00	0.00	97.59	48.80	-6,154.07	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.09	445.20	0.00	0.00	0.00	0.00	847.29	FIRE-MEHLVILLE
PAY	-1,596.58	-445.20	0.00	0.00	20.42	10.21	-2,011.15	
TOT	-1,194.49	0.00	0.00	0.00	20.42	10.21	-1,163.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,171.60	563.11	0.00	0.00	0.00	0.00	-1,608.49	FIRE-MEHLVILLE
PAY	-1,037.21	-563.11	0.00	0.00	16.00	8.01	-1,576.31	
TOT	-3,208.81	0.00	0.00	0.00	16.00	8.01	-3,184.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.33	207.69	0.00	0.00	0.00	0.00	-2.64	FIRE-MEHLVILLE
PAY	-90.54	-207.69	0.00	0.00	2.99	1.49	-293.75	
TOT	-300.87	0.00	0.00	0.00	2.99	1.49	-296.39	
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ADJ	-1,979.84	1,216.00	0.00	0.00	0.00	0.00	-763.84	AUTH TOTAL
PAY	-2,724.33	-1,216.00	0.00	0.00	39.41	19.71	-3,881.21	
TOT	-4,704.17	0.00	0.00	0.00	39.41	19.71	-4,645.05	

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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	69.18	0.00	0.00	0.00	0.00	69.18	FIRE-WEST OVERLAND
PAY	-208.36	-69.18	0.00	0.00	2.77	1.39	-273.38	
TOT	-208.36	0.00	0.00	0.00	2.77	1.39	-204.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	851.10	0.00	0.00	0.00	0.00	851.10	FIRE-WEST OVERLAND
PAY	-2,442.59	-851.10	0.00	0.00	32.94	16.47	-3,244.28	
TOT	-2,442.59	0.00	0.00	0.00	32.94	16.47	-2,393.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.49	115.03	0.00	0.00	0.00	0.00	-1.46	FIRE-WEST OVERLAND
PAY	-50.14	-115.03	0.00	0.00	1.65	0.83	-162.69	
TOT	-166.63	0.00	0.00	0.00	1.65	0.83	-164.15	
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ADJ	-116.49	1,035.31	0.00	0.00	0.00	0.00	918.82	AUTH TOTAL
PAY	-2,701.09	-1,035.31	0.00	0.00	37.36	18.69	-3,680.35	
TOT	-2,817.58	0.00	0.00	0.00	37.36	18.69	-2,761.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.35	438.14	0.00	0.00	0.00	0.00	872.49	FIRE-METRO WEST
PAY	-1,369.10	-438.14	0.00	0.00	18.07	9.04	-1,780.13	
TOT	-934.75	0.00	0.00	0.00	18.07	9.04	-907.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,202.68	0.00	0.00	0.00	0.00	1,202.68	FIRE-METRO WEST
PAY	-3,613.39	-1,202.68	0.00	0.00	48.16	24.08	-4,743.83	
TOT	-3,613.39	0.00	0.00	0.00	48.16	24.08	-3,541.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.15	143.33	0.00	0.00	0.00	0.00	-1.82	FIRE-METRO WEST
PAY	-62.48	-143.33	0.00	0.00	2.05	1.03	-202.73	
TOT	-207.63	0.00	0.00	0.00	2.05	1.03	-204.55	
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ADJ	289.20	1,784.15	0.00	0.00	0.00	0.00	2,073.35	AUTH TOTAL
PAY	-5,044.97	-1,784.15	0.00	0.00	68.28	34.15	-6,726.69	
TOT	-4,755.77	0.00	0.00	0.00	68.28	34.15	-4,653.34	

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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	966.93	424.14	0.00	0.00	0.00	0.00	1,391.07	FIRE-MONARCH
PAY	-1,694.30	-424.14	0.00	0.00	21.18	10.59	-2,086.67	
TOT	-727.37	0.00	0.00	0.00	21.18	10.59	-695.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,807.46	471.36	0.00	0.00	0.00	0.00	-3,336.10	FIRE-MONARCH
PAY	-1,403.81	-471.36	0.00	0.00	18.75	9.38	-1,847.04	
TOT	-5,211.27	0.00	0.00	0.00	18.75	9.38	-5,183.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.48	126.86	0.00	0.00	0.00	0.00	-1.62	FIRE-MONARCH
PAY	-55.30	-126.86	0.00	0.00	1.82	0.91	-179.43	
TOT	-183.78	0.00	0.00	0.00	1.82	0.91	-181.05	
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ADJ	-2,969.01	1,022.36	0.00	0.00	0.00	0.00	-1,946.65	AUTH TOTAL
PAY	-3,153.41	-1,022.36	0.00	0.00	41.75	20.88	-4,113.14	
TOT	-6,122.42	0.00	0.00	0.00	41.75	20.88	-6,059.79	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,413.22	325.13	0.00	0.00	0.00	0.00	-2,088.09	FIRE-CREVE COEUR
PAY	1,410.54	-325.13	0.00	0.00	-10.86	-5.42	1,069.13	
TOT	-1,002.68	0.00	0.00	0.00	-10.86	-5.42	-1,018.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,548.94	2,407.72	0.00	0.00	0.00	0.00	-4,141.22	FIRE-CREVE COEUR
PAY	-726.34	-2,407.72	0.00	0.00	31.34	15.67	-3,087.05	
TOT	-7,275.28	0.00	0.00	0.00	31.34	15.67	-7,228.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.37	147.50	0.00	0.00	0.00	0.00	-1.87	FIRE-CREVE COEUR
PAY	-64.30	-147.50	0.00	0.00	2.12	1.06	-208.62	
TOT	-213.67	0.00	0.00	0.00	2.12	1.06	-210.49	
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ADJ	-9,111.53	2,880.35	0.00	0.00	0.00	0.00	-6,231.18	AUTH TOTAL
PAY	619.90	-2,880.35	0.00	0.00	22.60	11.31	-2,226.54	
TOT	-8,491.63	0.00	0.00	0.00	22.60	11.31	-8,457.72	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.01	229.53	0.00	0.00	0.00	0.00	565.54	FIRE-FENTON
PAY	-863.51	-229.53	0.00	0.00	10.94	5.47	-1,076.63	
TOT	-527.50	0.00	0.00	0.00	10.94	5.47	-511.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.97	0.00	0.00	0.00	0.00	382.97	FIRE-FENTON
PAY	-1,159.38	-382.97	0.00	0.00	15.42	7.71	-1,519.22	
TOT	-1,159.38	0.00	0.00	0.00	15.42	7.71	-1,136.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.90	424.50	0.00	0.00	0.00	0.00	-5.40	FIRE-FENTON
PAY	-185.05	-424.50	0.00	0.00	6.10	3.05	-600.40	
TOT	-614.95	0.00	0.00	0.00	6.10	3.05	-605.80	
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ADJ	-93.89	1,037.00	0.00	0.00	0.00	0.00	943.11	AUTH TOTAL
PAY	-2,207.94	-1,037.00	0.00	0.00	32.46	16.23	-3,196.25	
TOT	-2,301.83	0.00	0.00	0.00	32.46	16.23	-2,253.14	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.48	165.00	0.00	0.00	0.00	0.00	503.48	FIRE-WEST CO EMS
PAY	-613.53	-165.00	0.00	0.00	7.79	3.90	-766.84	
TOT	-275.05	0.00	0.00	0.00	7.79	3.90	-263.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	898.92	0.00	0.00	0.00	0.00	898.92	FIRE-WEST CO EMS
PAY	-2,656.42	-898.92	0.00	0.00	35.55	17.77	-3,502.02	
TOT	-2,656.42	0.00	0.00	0.00	35.55	17.77	-2,603.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.99	37.52	0.00	0.00	0.00	0.00	-0.47	FIRE-WEST CO EMS
PAY	-16.35	-37.52	0.00	0.00	0.54	0.27	-53.06	
TOT	-54.34	0.00	0.00	0.00	0.54	0.27	-53.53	
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ADJ	300.49	1,101.44	0.00	0.00	0.00	0.00	1,401.93	AUTH TOTAL
PAY	-3,286.30	-1,101.44	0.00	0.00	43.88	21.94	-4,321.92	
TOT	-2,985.81	0.00	0.00	0.00	43.88	21.94	-2,919.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.08	82.58	0.00	0.00	0.00	0.00	201.66	FIRE-VALLEY PARK
PAY	-363.17	-82.58	0.00	0.00	4.46	2.23	-439.06	
TOT	-244.09	0.00	0.00	0.00	4.46	2.23	-237.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.52	0.00	0.00	0.00	0.00	342.52	FIRE-VALLEY PARK
PAY	-1,206.48	-342.52	0.00	0.00	15.49	7.74	-1,525.77	
TOT	-1,206.48	0.00	0.00	0.00	15.49	7.74	-1,183.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.58	49.95	0.00	0.00	0.00	0.00	-0.63	FIRE-VALLEY PARK
PAY	-21.77	-49.95	0.00	0.00	0.72	0.36	-70.64	
TOT	-72.35	0.00	0.00	0.00	0.72	0.36	-71.27	
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ADJ	68.50	475.05	0.00	0.00	0.00	0.00	543.55	AUTH TOTAL
PAY	-1,591.42	-475.05	0.00	0.00	20.67	10.33	-2,035.47	
TOT	-1,522.92	0.00	0.00	0.00	20.67	10.33	-1,491.92	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.00	38.37	0.00	0.00	0.00	0.00	112.37	FIRE-EUREKA
PAY	-103.21	-38.37	0.00	0.00	1.41	0.71	-139.46	
TOT	-29.21	0.00	0.00	0.00	1.41	0.71	-27.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.00	166.54	0.00	0.00	0.00	0.00	-578.46	FIRE-EUREKA
PAY	-489.81	-166.54	0.00	0.00	6.57	3.28	-646.50	
TOT	-1,234.81	0.00	0.00	0.00	6.57	3.28	-1,224.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.90	9.77	0.00	0.00	0.00	0.00	-0.13	FIRE-EUREKA
PAY	-4.26	-9.77	0.00	0.00	0.14	0.07	-13.82	
TOT	-14.16	0.00	0.00	0.00	0.14	0.07	-13.95	
<hr/>								
ADJ	-680.90	214.68	0.00	0.00	0.00	0.00	-466.22	AUTH TOTAL
PAY	-597.28	-214.68	0.00	0.00	8.12	4.06	-799.78	
TOT	-1,278.18	0.00	0.00	0.00	8.12	4.06	-1,266.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	2.11	0.00	0.00	0.00	0.00	2.30	LIGHT-CASTLE POINT
PAY	-6.42	-2.11	0.00	0.00	0.08	0.04	-8.41	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	LIGHT-CASTLE POINT
PAY	-15.27	-5.19	0.00	0.00	0.20	0.11	-20.15	
TOT	-15.27	0.00	0.00	0.00	0.20	0.11	-14.96	
<hr/>								
ADJ	0.19	7.30	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-21.69	-7.30	0.00	0.00	0.28	0.15	-28.56	
TOT	-21.50	0.00	0.00	0.00	0.28	0.15	-21.07	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	16.59	0.00	0.00	0.00	0.00	25.20	LIGHT-GLASGOW
PAY	-51.03	-16.59	0.00	0.00	0.68	0.34	-66.60	
TOT	-42.42	0.00	0.00	0.00	0.68	0.34	-41.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	LIGHT-GLASGOW
PAY	-69.03	-20.74	0.00	0.00	0.90	0.45	-88.42	
TOT	-69.03	0.00	0.00	0.00	0.90	0.45	-67.68	
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ADJ	8.61	37.33	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-120.06	-37.33	0.00	0.00	1.58	0.79	-155.02	
TOT	-111.45	0.00	0.00	0.00	1.58	0.79	-109.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	16.81	0.00	0.00	0.00	0.00	15.45	LIGHT-HANCOCK
PAY	-49.45	-16.81	0.00	0.00	0.66	0.33	-65.27	
TOT	-50.81	0.00	0.00	0.00	0.66	0.33	-49.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.61	-28.84	0.00	0.00	0.00	0.00	-311.45	LIGHT-HANCOCK
PAY	223.77	28.84	0.00	0.00	-2.53	-1.26	248.82	
TOT	-58.84	0.00	0.00	0.00	-2.53	-1.26	-62.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	1.92	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
PAY	-0.84	-1.92	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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ADJ	-285.91	-10.11	0.00	0.00	0.00	0.00	-296.02	AUTH TOTAL
PAY	173.48	10.11	0.00	0.00	-1.84	-0.92	180.83	
TOT	-112.43	0.00	0.00	0.00	-1.84	-0.92	-115.19	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	LIGHT-WHEATON-COOK
PAY	-1.47	-0.50	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	LIGHT-WHEATON-COOK
PAY	-32.02	-10.85	0.00	0.00	0.43	0.21	-42.23	
TOT	-32.02	0.00	0.00	0.00	0.43	0.21	-31.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.21	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
TOT	-0.09	-0.21	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.21	11.56	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-33.58	-11.56	0.00	0.00	0.45	0.22	-44.47	
TOT	-33.58	-0.21	0.00	0.00	0.45	0.22	-33.12	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,264.33	0.00	0.00	0.00	0.00	1,264.33	CTY-UNINCORPORATED
PAY	-3,718.62	-1,264.33	0.00	0.00	49.83	0.00	-4,933.12	
TOT	-3,718.62	0.00	0.00	0.00	49.83	0.00	-3,668.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
ADJ	0.00	1,264.33	0.00	0.00	0.00	0.00	1,264.33	AUTH TOTAL
PAY	-3,718.62	-1,264.33	0.00	-2,548.00	75.31	0.00	-7,455.64	
TOT	-3,718.62	0.00	0.00	-2,548.00	75.31	0.00	-6,191.31	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	18.32	0.00	0.00	0.00	0.00	24.80	CTY-BEL NOR
PAY	-60.35	-18.32	0.00	0.00	0.78	0.39	-77.50	
TOT	-53.87	0.00	0.00	0.00	0.78	0.39	-52.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-BEL NOR
PAY	-3.73	-0.98	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	6.48	19.30	0.00	5.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-64.08	-19.30	0.00	-30.00	1.13	0.41	-111.84	
TOT	-57.60	0.00	0.00	-25.00	1.13	0.41	-81.06	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-BEL RIDGE
PAY	-44.22	-14.15	0.00	0.00	0.58	0.29	-57.50	
TOT	-44.22	0.00	0.00	0.00	0.58	0.29	-43.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-44.22	-14.15	0.00	-28.00	0.86	0.29	-85.22	
TOT	-44.22	0.00	0.00	-28.00	0.86	0.29	-71.07	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.09	190.41	0.00	0.00	0.00	0.00	157.32	CTY-BERKELEY
PAY	-565.91	-190.41	0.00	0.00	7.56	3.78	-744.98	
TOT	-599.00	0.00	0.00	0.00	7.56	3.78	-587.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	710.01	0.00	0.00	0.00	0.00	703.02	CTY-BERKELEY
PAY	-2,150.38	-710.01	0.00	0.00	28.60	14.30	-2,817.49	
TOT	-2,157.37	0.00	0.00	0.00	28.60	14.30	-2,114.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.87	17.64	0.00	0.00	0.00	0.00	-0.23	CTY-BERKELEY
PAY	-7.69	-17.64	0.00	0.00	0.26	0.13	-24.94	
TOT	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	-57.95	918.06	0.00	0.00	0.00	0.00	860.11	AUTH TOTAL
PAY	-2,723.98	-918.06	0.00	-420.00	40.62	18.21	-4,003.21	
TOT	-2,781.93	0.00	0.00	-420.00	40.62	18.21	-3,143.10	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	CTY-BEVERLY HILLS
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-BEVERLY HILLS
PAY	-14.89	-4.62	0.00	0.00	0.20	0.09	-19.22	
TOT	-14.89	0.00	0.00	0.00	0.20	0.09	-14.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.97	4.62	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-17.08	-4.62	0.00	-28.00	0.50	0.10	-49.10	
TOT	-16.11	0.00	0.00	-28.00	0.50	0.10	-43.51	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.97	28.74	0.00	0.00	0.00	0.00	-63.23	CTY-BRENTWOOD
PAY	-84.52	-28.74	0.00	0.00	1.14	0.56	-111.56	
TOT	-176.49	0.00	0.00	0.00	1.14	0.56	-174.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.40	0.00	0.00	0.00	0.00	131.40	CTY-BRENTWOOD
PAY	-587.33	-131.40	0.00	0.00	7.18	3.60	-707.95	
TOT	-587.33	0.00	0.00	0.00	7.18	3.60	-576.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-46.00	0.41	0.00	-45.59	
<hr/>								
ADJ	-91.97	160.14	0.00	-5.00	0.00	0.00	63.17	AUTH TOTAL
PAY	-671.85	-160.14	0.00	-153.00	9.85	4.16	-970.98	
TOT	-763.82	0.00	0.00	-158.00	9.85	4.16	-907.81	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-976.98	50.81	0.00	0.00	0.00	0.00	-926.17	CTY-BRIDGETON
PAY	790.29	-50.81	0.00	0.00	-7.39	-3.70	728.39	
TOT	-186.69	0.00	0.00	0.00	-7.39	-3.70	-197.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-976.98	50.81	0.00	0.00	0.00	0.00	-926.17	AUTH TOTAL
PAY	790.29	-50.81	0.00	-28.00	-7.11	-3.70	700.67	
TOT	-186.69	0.00	0.00	-28.00	-7.11	-3.70	-225.50	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-CALVERTON PARK
PAY	-18.40	-6.26	0.00	0.00	0.24	0.12	-24.30	
TOT	-18.40	0.00	0.00	0.00	0.24	0.12	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	CTY-CALVERTON PARK
PAY	-42.68	-14.51	0.00	0.00	0.58	0.28	-56.33	
TOT	-42.68	0.00	0.00	0.00	0.58	0.28	-41.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-61.08	-20.77	0.00	-56.00	1.38	0.40	-136.07	
TOT	-61.08	0.00	0.00	-56.00	1.38	0.40	-115.30	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-CHARLACK
PAY	-15.99	-5.44	0.00	0.00	0.21	0.11	-21.11	
TOT	-15.99	0.00	0.00	0.00	0.21	0.11	-15.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-15.99	-5.44	0.00	-28.00	0.49	0.11	-48.83	
TOT	-15.99	0.00	0.00	-28.00	0.49	0.11	-43.39	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.01	68.94	0.00	0.00	0.00	0.00	103.95	CTY-CLAYTON
PAY	-203.38	-68.94	0.00	0.00	2.72	1.36	-268.24	
TOT	-168.37	0.00	0.00	0.00	2.72	1.36	-164.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.33	0.00	0.00	0.00	0.00	103.33	CTY-CLAYTON
PAY	-303.90	-103.33	0.00	0.00	4.07	2.04	-401.12	
TOT	-303.90	0.00	0.00	0.00	4.07	2.04	-297.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	35.01	172.27	0.00	0.00	0.00	0.00	207.28	AUTH TOTAL
PAY	-507.28	-172.27	0.00	-28.00	7.07	3.40	-697.08	
TOT	-472.27	0.00	0.00	-28.00	7.07	3.40	-489.80	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	15.47	0.00	0.00	0.00	0.00	23.96	CTY-COUNTRY CLUB H
PAY	-53.98	-15.47	0.00	0.00	0.69	0.35	-68.41	
TOT	-45.49	0.00	0.00	0.00	0.69	0.35	-44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	CTY-COUNTRY CLUB H
PAY	-301.96	-100.70	0.00	0.00	4.03	2.01	-396.62	
TOT	-301.96	0.00	0.00	0.00	4.03	2.01	-295.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	1.71	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.74	-1.71	0.00	0.00	0.03	0.01	-2.41	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
ADJ	6.76	117.88	0.00	4.00	0.00	0.00	128.64	AUTH TOTAL
PAY	-356.68	-117.88	0.00	-100.00	5.75	2.37	-566.44	
TOT	-349.92	0.00	0.00	-96.00	5.75	2.37	-437.80	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.32	271.10	0.00	0.00	0.00	0.00	336.42	CTY-FERGUSON
PAY	-853.28	-271.10	0.00	0.00	11.24	5.63	-1,107.51	
TOT	-787.96	0.00	0.00	0.00	11.24	5.63	-771.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.75	0.00	0.00	0.00	0.00	502.75	CTY-FERGUSON
PAY	-1,366.50	-502.75	0.00	0.00	18.70	9.34	-1,841.21	
TOT	-1,366.50	0.00	0.00	0.00	18.70	9.34	-1,338.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.06	0.00	0.00	0.00	0.00	54.06	CTY-FERGUSON
PAY	-159.00	-54.06	0.00	0.00	2.13	0.00	-210.93	
TOT	-159.00	0.00	0.00	0.00	2.13	0.00	-156.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
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	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-172.50	1.73	0.00	-170.77	
TOT	0.00	0.00	0.00	-167.50	1.73	0.00	-165.77	
ADJ	65.32	827.91	0.00	5.00	0.00	0.00	898.23	AUTH TOTAL
PAY	-2,378.78	-827.91	0.00	-620.50	38.28	14.97	-3,773.94	
TOT	-2,313.46	0.00	0.00	-615.50	38.28	14.97	-2,875.71	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL 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	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.60	0.00	0.00	0.00	0.00	200.60	CTY-FLORISSANT
PAY	-590.00	-200.60	0.00	0.00	7.91	0.00	-782.69	
TOT	-590.00	0.00	0.00	0.00	7.91	0.00	-582.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	0.00	200.60	0.00	0.00	0.00	0.00	200.60	AUTH TOTAL
PAY	-590.00	-200.60	0.00	-600.00	13.91	0.00	-1,376.69	
TOT	-590.00	0.00	0.00	-600.00	13.91	0.00	-1,176.09	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.68	0.00	0.00	0.00	0.00	0.00	21.68	CTY-FRONTENAC
PAY	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	
TOT	-14.93	0.00	0.00	0.00	0.37	0.18	-14.38	
ADJ	21.68	0.00	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	
TOT	-14.93	0.00	0.00	0.00	0.37	0.18	-14.38	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.00	23.99	0.00	0.00	0.00	0.00	81.99	CTY-GLENDALE
PAY	-132.66	-23.99	0.00	0.00	1.57	0.78	-154.30	
TOT	-74.66	0.00	0.00	0.00	1.57	0.78	-72.31	
ADJ	58.00	23.99	0.00	0.00	0.00	0.00	81.99	AUTH TOTAL
PAY	-132.66	-23.99	0.00	0.00	1.57	0.78	-154.30	
TOT	-74.66	0.00	0.00	0.00	1.57	0.78	-72.31	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-GLEN ECHO PK
PAY	-50.15	-17.05	0.00	0.00	0.67	0.34	-66.19	
TOT	-50.15	0.00	0.00	0.00	0.67	0.34	-49.14	
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-50.15	-17.05	0.00	0.00	0.67	0.34	-66.19	
TOT	-50.15	0.00	0.00	0.00	0.67	0.34	-49.14	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-HUNTLEIGH
PAY	-10.83	-3.68	0.00	0.00	0.15	0.07	-14.29	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-10.83	-3.68	0.00	0.00	0.15	0.07	-14.29	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.89	252.06	0.00	0.00	0.00	0.00	331.95	CTY-JENNINGS
PAY	-765.26	-252.06	0.00	0.00	10.17	5.09	-1,002.06	
TOT	-685.37	0.00	0.00	0.00	10.17	5.09	-670.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.65	0.00	0.00	0.00	0.00	913.65	CTY-JENNINGS
PAY	-2,781.43	-913.65	0.00	0.00	36.95	18.48	-3,639.65	
TOT	-2,781.43	0.00	0.00	0.00	36.95	18.48	-2,726.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-824.36	8.24	0.00	-816.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-824.36	8.24	0.00	-816.12	
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	-171.50	1.72	0.00	-169.78	
TOT	0.00	0.00	0.00	-154.00	1.72	0.00	-152.28	
ADJ	79.89	1,165.71	0.00	17.50	0.00	0.00	1,263.10	AUTH TOTAL
PAY	-3,546.69	-1,165.71	0.00	-995.86	57.08	23.57	-5,627.61	
TOT	-3,466.80	0.00	0.00	-978.36	57.08	23.57	-4,364.51	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.69	98.58	0.00	0.00	0.00	0.00	249.27	CTY-KIRKWOOD
PAY	-361.12	-98.58	0.00	0.00	4.60	2.30	-452.80	
TOT	-210.43	0.00	0.00	0.00	4.60	2.30	-203.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.71	0.00	0.00	0.00	0.00	514.71	CTY-KIRKWOOD
PAY	-1,513.83	-514.71	0.00	0.00	20.29	10.14	-1,998.11	
TOT	-1,513.83	0.00	0.00	0.00	20.29	10.14	-1,483.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-114.00	1.68	0.00	-112.32	
ADJ	150.69	613.29	0.00	54.00	0.00	0.00	817.98	AUTH TOTAL
PAY	-1,874.95	-613.29	0.00	-308.00	27.97	12.44	-2,755.83	
TOT	-1,724.26	0.00	0.00	-254.00	27.97	12.44	-1,937.85	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.57	75.67	0.00	0.00	0.00	0.00	298.24	CTY-LADUE
PAY	-222.57	-75.67	0.00	0.00	2.99	1.49	-293.76	
TOT	0.00	0.00	0.00	0.00	2.99	1.49	4.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.79	22.50	0.00	0.00	0.00	0.00	-0.29	CTY-LADUE
PAY	-9.81	-22.50	0.00	0.00	0.33	0.16	-31.82	
TOT	-32.60	0.00	0.00	0.00	0.33	0.16	-32.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
ADJ	199.78	98.17	0.00	15.00	0.00	0.00	312.95	AUTH TOTAL
PAY	-232.38	-98.17	0.00	-15.00	3.47	1.65	-340.43	
TOT	-32.60	0.00	0.00	0.00	3.47	1.65	-27.48	

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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	57.89	140.70	0.00	0.00	0.00	0.00	198.59	CTY-MAPLEWOOD
PAY	-413.34	-140.70	0.00	0.00	5.54	2.77	-545.73	
TOT	-355.45	0.00	0.00	0.00	5.54	2.77	-347.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.24	0.00	0.00	0.00	0.00	298.24	CTY-MAPLEWOOD
PAY	-839.45	-298.24	0.00	0.00	11.37	5.69	-1,120.63	
TOT	-839.45	0.00	0.00	0.00	11.37	5.69	-822.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.93	146.08	0.00	0.00	0.00	0.00	-1.85	CTY-MAPLEWOOD
PAY	-63.68	-146.08	0.00	0.00	2.10	1.05	-206.61	
TOT	-211.61	0.00	0.00	0.00	2.10	1.05	-208.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-120.00	1.50	0.00	-118.50	
ADJ	-90.04	585.02	0.00	30.00	0.00	0.00	524.98	AUTH TOTAL
PAY	-1,316.47	-585.02	0.00	-262.00	21.63	9.51	-2,132.35	
TOT	-1,406.51	0.00	0.00	-232.00	21.63	9.51	-1,607.37	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.28	0.00	0.00	0.00	0.00	1.63	CTY-MARLBOROUGH
PAY	-3.77	-1.28	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	CTY-MARLBOROUGH
PAY	15.93	0.00	0.00	0.00	-0.16	-0.08	15.69	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.58	1.28	0.00	0.00	0.00	0.00	-14.30	AUTH TOTAL
PAY	12.16	-1.28	0.00	0.00	-0.11	-0.05	10.72	
TOT	-3.42	0.00	0.00	0.00	-0.11	-0.05	-3.58	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	26.83	0.00	0.00	0.00	0.00	37.71	CTY-NORMANDY
PAY	-84.40	-26.83	0.00	0.00	1.11	0.55	-109.57	
TOT	-73.52	0.00	0.00	0.00	1.11	0.55	-71.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.19	0.00	0.00	0.00	0.00	61.19	CTY-NORMANDY
PAY	-142.18	-61.19	0.00	0.00	2.03	1.02	-200.32	
TOT	-142.18	0.00	0.00	0.00	2.03	1.02	-139.13	
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	
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ADJ	10.88	88.02	0.00	0.00	0.00	0.00	98.90	AUTH TOTAL
PAY	-226.58	-88.02	0.00	-56.00	3.70	1.57	-365.33	
TOT	-215.70	0.00	0.00	-56.00	3.70	1.57	-266.43	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	7.97	0.00	0.00	0.00	0.00	6.21	CTY-NORTHWOODS
PAY	-23.44	-7.97	0.00	0.00	0.31	0.16	-30.94	
TOT	-25.20	0.00	0.00	0.00	0.31	0.16	-24.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	CTY-NORTHWOODS
PAY	-147.73	-49.07	0.00	0.00	1.97	0.99	-193.84	
TOT	-147.73	0.00	0.00	0.00	1.97	0.99	-144.77	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
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ADJ	-1.76	57.04	0.00	-5.00	0.00	0.00	50.28	AUTH TOTAL
PAY	-171.17	-57.04	0.00	-147.00	3.75	1.15	-370.31	
TOT	-172.93	0.00	0.00	-152.00	3.75	1.15	-320.03	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	0.00	0.00	0.00	0.00	0.00	15.81	CTY-OAKLAND
PAY	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	15.81	0.00	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.21	87.34	0.00	0.00	0.00	0.00	173.55	CTY-OLIVETTE
PAY	-256.32	-87.34	0.00	0.00	3.43	1.72	-338.51	
TOT	-170.11	0.00	0.00	0.00	3.43	1.72	-164.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.26	0.00	0.00	0.00	0.00	368.26	CTY-OLIVETTE
PAY	-1,094.31	-368.26	0.00	0.00	14.62	7.31	-1,440.64	
TOT	-1,094.31	0.00	0.00	0.00	14.62	7.31	-1,072.38	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
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ADJ	86.21	455.60	0.00	5.50	0.00	0.00	547.31	AUTH TOTAL
PAY	-1,350.63	-455.60	0.00	-188.50	19.94	9.03	-1,965.76	
TOT	-1,264.42	0.00	0.00	-183.00	19.94	9.03	-1,418.45	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	35.75	0.00	0.00	0.00	0.00	52.39	CTY-OVERLAND
PAY	-117.24	-35.75	0.00	0.00	1.53	0.77	-150.69	
TOT	-100.60	0.00	0.00	0.00	1.53	0.77	-98.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.13	1,077.74	0.00	0.00	0.00	0.00	988.61	CTY-OVERLAND
PAY	-3,095.22	-1,077.74	0.00	0.00	41.73	20.87	-4,110.36	
TOT	-3,184.35	0.00	0.00	0.00	41.73	20.87	-3,121.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.34	0.00	0.00	0.00	0.00	68.34	CTY-OVERLAND
PAY	-201.00	-68.34	0.00	0.00	2.69	0.00	-266.65	
TOT	-201.00	0.00	0.00	0.00	2.69	0.00	-198.31	
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	
ADJ	-72.49	1,181.83	0.00	0.00	0.00	0.00	1,109.34	AUTH TOTAL
PAY	-3,413.46	-1,181.83	0.00	-168.00	47.63	21.64	-4,694.02	
TOT	-3,485.95	0.00	0.00	-168.00	47.63	21.64	-3,584.68	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	4.42	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
PAY	-1.93	-4.42	0.00	0.00	0.06	0.03	-6.26	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
ADJ	-4.48	4.42	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.93	-4.42	0.00	0.00	0.06	0.03	-6.26	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	28.60	0.00	0.00	0.00	0.00	22.74	CTY-PASADENA HILLS
PAY	-64.44	-28.60	0.00	0.00	0.93	0.46	-91.65	
TOT	-70.30	0.00	0.00	0.00	0.93	0.46	-68.91	
ADJ	-5.86	28.60	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-64.44	-28.60	0.00	0.00	0.93	0.46	-91.65	
TOT	-70.30	0.00	0.00	0.00	0.93	0.46	-68.91	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-PASADENA PARK
PAY	-22.49	-7.65	0.00	0.00	0.30	0.15	-29.69	
TOT	-22.49	0.00	0.00	0.00	0.30	0.15	-22.04	
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ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-22.49	-7.65	0.00	0.00	0.30	0.15	-29.69	
TOT	-22.49	0.00	0.00	0.00	0.30	0.15	-22.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	21.77	0.00	0.00	0.00	0.00	14.86	CTY-PINE LAWN
PAY	-65.96	-21.77	0.00	0.00	0.88	0.44	-86.41	
TOT	-72.87	0.00	0.00	0.00	0.88	0.44	-71.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.61	0.00	0.00	0.00	0.00	89.61	CTY-PINE LAWN
PAY	-264.12	-89.61	0.00	0.00	3.54	1.77	-348.42	
TOT	-264.12	0.00	0.00	0.00	3.54	1.77	-258.81	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	-6.91	111.38	0.00	0.00	0.00	0.00	104.47	AUTH TOTAL
PAY	-330.08	-111.38	0.00	-476.00	9.18	2.21	-906.07	
TOT	-336.99	0.00	0.00	-476.00	9.18	2.21	-801.60	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.03	48.47	0.00	0.00	0.00	0.00	163.50	CTY-RICHMOND HTS
PAY	-162.41	-48.47	0.00	0.00	2.10	1.05	-207.73	
TOT	-47.38	0.00	0.00	0.00	2.10	1.05	-44.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.81	0.00	0.00	0.00	0.00	265.81	CTY-RICHMOND HTS
PAY	-1,406.75	-265.81	0.00	0.00	16.73	8.36	-1,647.47	
TOT	-1,406.75	0.00	0.00	0.00	16.73	8.36	-1,381.66	
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-45.50	0.65	0.00	-44.85	
AUTH TOTAL								
ADJ	115.03	314.28	0.00	19.50	0.00	0.00	448.81	AUTH TOTAL
PAY	-1,569.16	-314.28	0.00	-93.00	19.76	9.41	-1,947.27	
TOT	-1,454.13	0.00	0.00	-73.50	19.76	9.41	-1,498.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.16	80.29	0.00	0.00	0.00	0.00	226.45	CTY-ROCK HILL
PAY	-258.36	-80.29	0.00	0.00	3.38	1.69	-333.58	
TOT	-112.20	0.00	0.00	0.00	3.38	1.69	-107.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.74	0.00	0.00	0.00	0.00	91.74	CTY-ROCK HILL
PAY	-286.15	-91.74	0.00	0.00	3.78	1.89	-372.22	
TOT	-286.15	0.00	0.00	0.00	3.78	1.89	-280.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-28.00	0.39	0.00	-27.61	
ADJ	146.16	172.03	0.00	10.50	0.00	0.00	328.69	AUTH TOTAL
PAY	-544.51	-172.03	0.00	-94.50	8.11	3.58	-799.35	
TOT	-398.35	0.00	0.00	-84.00	8.11	3.58	-470.66	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	8.16	0.00	0.00	0.00	0.00	0.22	CTY-ST JOHN
PAY	-27.54	-8.16	0.00	0.00	0.36	0.18	-35.16	
TOT	-35.48	0.00	0.00	0.00	0.36	0.18	-34.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.76	0.00	0.00	0.00	0.00	58.76	CTY-ST JOHN
PAY	-173.84	-58.76	0.00	0.00	2.33	1.16	-229.11	
TOT	-173.84	0.00	0.00	0.00	2.33	1.16	-170.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-7.94	66.92	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-201.38	-66.92	0.00	-140.00	4.09	1.34	-402.87	
TOT	-209.32	0.00	0.00	-140.00	4.09	1.34	-343.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	CTY-SHREWSBURY
PAY	-79.80	-27.14	0.00	0.00	1.07	0.54	-105.33	
TOT	-79.80	0.00	0.00	0.00	1.07	0.54	-78.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	CTY-SHREWSBURY
PAY	-82.10	-26.27	0.00	0.00	1.08	0.54	-106.75	
TOT	-82.10	0.00	0.00	0.00	1.08	0.54	-80.48	
ADJ	0.00	53.41	0.00	0.00	0.00	0.00	53.41	AUTH TOTAL
PAY	-161.90	-53.41	0.00	0.00	2.15	1.08	-212.08	
TOT	-161.90	0.00	0.00	0.00	2.15	1.08	-158.67	

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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	380.06	367.06	0.00	0.00	0.00	0.00	747.12	CTY-UNIVERSITY CTY
PAY	-1,161.17	-367.06	0.00	0.00	15.28	7.65	-1,505.30	
TOT	-781.11	0.00	0.00	0.00	15.28	7.65	-758.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,559.04	0.00	0.00	0.00	0.00	1,559.04	CTY-UNIVERSITY CTY
PAY	-4,702.45	-1,559.04	0.00	0.00	62.61	31.31	-6,167.57	
TOT	-4,702.45	0.00	0.00	0.00	62.61	31.31	-4,608.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	1.43	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.62	-1.43	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	165.71	0.00	0.00	0.00	0.00	165.71	CTY-UNIVERSITY CTY
PAY	-487.39	-165.71	0.00	0.00	6.53	0.00	-646.57	
TOT	-487.39	0.00	0.00	0.00	6.53	0.00	-480.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-435.50	4.36	0.00	-431.14	
TOT	0.00	0.00	0.00	-396.50	4.36	0.00	-392.14	
ADJ	378.62	2,093.24	0.00	39.00	0.00	0.00	2,510.86	AUTH TOTAL
PAY	-6,351.63	-2,093.24	0.00	-2,085.50	105.30	38.97	-10,386.10	
TOT	-5,973.01	0.00	0.00	-2,046.50	105.30	38.97	-7,875.24	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	14.24	0.00	0.00	0.00	0.00	23.94	CTY-VALLEY PARK
PAY	-58.76	-14.24	0.00	0.00	0.73	0.36	-71.91	
TOT	-49.06	0.00	0.00	0.00	0.73	0.36	-47.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	CTY-VALLEY PARK
PAY	-235.88	-49.09	0.00	0.00	2.85	1.43	-280.69	
TOT	-235.88	0.00	0.00	0.00	2.85	1.43	-231.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-37.00	0.42	0.00	-36.58	
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ADJ	9.70	63.33	0.00	5.00	0.00	0.00	78.03	AUTH TOTAL
PAY	-294.64	-63.33	0.00	-42.00	4.00	1.79	-394.18	
TOT	-284.94	0.00	0.00	-37.00	4.00	1.79	-316.15	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	2.69	0.00	0.00	0.00	0.00	7.40	CTY-VELDA CITY
PAY	-12.62	-2.69	0.00	0.00	0.16	0.07	-15.08	
TOT	-7.91	0.00	0.00	0.00	0.16	0.07	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.84	0.00	0.00	0.00	0.00	78.84	CTY-VELDA CITY
PAY	-236.47	-78.84	0.00	0.00	3.15	1.57	-310.59	
TOT	-236.47	0.00	0.00	0.00	3.15	1.57	-231.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	4.71	81.53	0.00	0.00	0.00	0.00	86.24	AUTH TOTAL
PAY	-249.09	-81.53	0.00	-84.00	4.15	1.64	-408.83	
TOT	-244.38	0.00	0.00	-84.00	4.15	1.64	-322.59	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	16.60	0.00	0.00	0.00	0.00	17.48	CTY-VELDA VILLAGE
PAY	-48.83	-16.60	0.00	0.00	0.66	0.32	-64.45	
TOT	-47.95	0.00	0.00	0.00	0.66	0.32	-46.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-VELDA VILLAGE
PAY	-55.32	-17.85	0.00	0.00	0.73	0.37	-72.07	
TOT	-55.32	0.00	0.00	0.00	0.73	0.37	-54.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.88	34.45	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-104.15	-34.45	0.00	-56.00	1.95	0.69	-191.96	
TOT	-103.27	0.00	0.00	-56.00	1.95	0.69	-156.63	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	12.71	0.00	0.00	0.00	0.00	15.91	CTY-VINITA PARK
PAY	-37.38	-12.71	0.00	0.00	0.50	0.25	-49.34	
TOT	-34.18	0.00	0.00	0.00	0.50	0.25	-33.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.10	22.81	0.00	0.00	0.00	0.00	-17.29	CTY-VINITA PARK
PAY	-69.98	-22.81	0.00	0.00	0.93	0.46	-91.40	
TOT	-110.08	0.00	0.00	0.00	0.93	0.46	-108.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.03	29.65	0.00	0.00	0.00	0.00	-0.38	CTY-VINITA PARK
PAY	-12.93	-29.65	0.00	0.00	0.43	0.21	-41.94	
TOT	-42.96	0.00	0.00	0.00	0.43	0.21	-42.32	
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	
ADJ	-66.93	65.17	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-120.29	-65.17	0.00	-56.00	2.42	0.92	-238.12	
TOT	-187.22	0.00	0.00	-56.00	2.42	0.92	-239.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	CTY-VINITA TERRACE
PAY	-18.48	-6.28	0.00	0.00	0.24	0.12	-24.40	
TOT	-18.48	0.00	0.00	0.00	0.24	0.12	-18.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-18.48	-6.28	0.00	-28.00	0.52	0.12	-52.12	
TOT	-18.48	0.00	0.00	-28.00	0.52	0.12	-45.84	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.06	110.80	0.00	0.00	0.00	0.00	194.86	CTY-WEBSTER GROVES
PAY	-379.43	-110.80	0.00	0.00	4.90	2.45	-482.88	
TOT	-295.37	0.00	0.00	0.00	4.90	2.45	-288.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.89	0.00	0.00	0.00	0.00	462.89	CTY-WEBSTER GROVES
PAY	-1,388.23	-462.89	0.00	0.00	18.51	9.25	-1,823.36	
TOT	-1,388.23	0.00	0.00	0.00	18.51	9.25	-1,360.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
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ADJ	84.06	573.69	0.00	0.00	0.00	0.00	657.75	AUTH TOTAL
PAY	-1,767.66	-573.69	0.00	-191.00	25.32	11.70	-2,495.33	
TOT	-1,683.60	0.00	0.00	-191.00	25.32	11.70	-1,837.58	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.33	6.38	0.00	0.00	0.00	0.00	32.71	CTY-WINCHESTER
PAY	-37.77	-6.38	0.00	0.00	0.44	0.22	-43.49	
TOT	-11.44	0.00	0.00	0.00	0.44	0.22	-10.78	
<hr/>								
ADJ	26.33	6.38	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-37.77	-6.38	0.00	0.00	0.44	0.22	-43.49	
TOT	-11.44	0.00	0.00	0.00	0.44	0.22	-10.78	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	3.16	0.00	0.00	0.00	0.00	11.17	CTY-WOODSON TERRAC
PAY	-9.31	-3.16	0.00	0.00	0.12	0.07	-12.28	
TOT	-1.30	0.00	0.00	0.00	0.12	0.07	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.58	0.00	0.00	0.00	0.00	197.58	CTY-WOODSON TERRAC
PAY	-1,090.15	-197.58	0.00	0.00	12.88	6.44	-1,268.41	
TOT	-1,090.15	0.00	0.00	0.00	12.88	6.44	-1,070.83	
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	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-0.50	0.11	0.00	-0.39	
ADJ	8.01	200.74	0.00	10.00	0.00	0.00	218.75	AUTH TOTAL
PAY	-1,099.46	-200.74	0.00	-66.50	13.67	6.51	-1,346.52	
TOT	-1,091.45	0.00	0.00	-56.50	13.67	6.51	-1,127.77	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.44	0.00	0.00	0.00	0.00	-1.26	CTY-HILLSDALE
PAY	-1.30	-0.44	0.00	0.00	0.01	0.01	-1.72	
TOT	-3.00	0.00	0.00	0.00	0.01	0.01	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	CTY-HILLSDALE
PAY	-96.47	-32.34	0.00	0.00	1.28	0.64	-126.89	
TOT	-96.47	0.00	0.00	0.00	1.28	0.64	-94.55	
ADJ	-1.70	32.78	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-97.77	-32.78	0.00	0.00	1.29	0.65	-128.61	
TOT	-99.47	0.00	0.00	0.00	1.29	0.65	-97.53	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.03	15.18	0.00	0.00	0.00	0.00	46.21	CTY-CRESTWOOD
PAY	-60.56	-15.18	0.00	0.00	0.76	0.38	-74.60	
TOT	-29.53	0.00	0.00	0.00	0.76	0.38	-28.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.39	55.68	0.00	0.00	0.00	0.00	-0.71	CTY-CRESTWOOD
PAY	-24.27	-55.68	0.00	0.00	0.80	0.40	-78.75	
TOT	-80.66	0.00	0.00	0.00	0.80	0.40	-79.46	
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ADJ	-25.36	70.86	0.00	0.00	0.00	0.00	45.50	AUTH TOTAL
PAY	-84.83	-70.86	0.00	0.00	1.56	0.78	-153.35	
TOT	-110.19	0.00	0.00	0.00	1.56	0.78	-107.85	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.18	0.00	0.00	0.00	0.00	44.18	CTY-ST ANN
PAY	-125.68	-44.18	0.00	0.00	1.70	0.85	-167.31	
TOT	-125.68	0.00	0.00	0.00	1.70	0.85	-123.13	
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	44.18	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-125.68	-44.18	0.00	-168.00	3.38	0.85	-333.63	
TOT	-125.68	0.00	0.00	-168.00	3.38	0.85	-289.45	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-KINLOCH
PAY	-7.60	-4.90	0.00	0.00	0.13	0.06	-12.31	
TOT	-7.60	0.00	0.00	0.00	0.13	0.06	-7.41	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-7.60	-4.90	0.00	0.00	0.13	0.06	-12.31	
TOT	-7.60	0.00	0.00	0.00	0.13	0.06	-7.41	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-ST GEORGE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	11.64	0.00	0.00	0.00	0.00	21.27	CTY-HANLEY HILLS
PAY	-34.59	-11.64	0.00	0.00	0.47	0.23	-45.53	
TOT	-24.96	0.00	0.00	0.00	0.47	0.23	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-HANLEY HILLS
PAY	-32.40	-9.47	0.00	0.00	0.41	0.21	-41.25	
TOT	-32.40	0.00	0.00	0.00	0.41	0.21	-31.78	
ADJ	9.63	21.11	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-66.99	-21.11	0.00	0.00	0.88	0.44	-86.78	
TOT	-57.36	0.00	0.00	0.00	0.88	0.44	-56.04	
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	0.00	0.04	0.00	0.04	
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	0.00	0.04	0.00	0.04	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	9.61	0.00	0.00	0.00	0.00	10.45	CTY-WELLSTON
PAY	-28.26	-9.61	0.00	0.00	0.38	0.19	-37.30	
TOT	-27.42	0.00	0.00	0.00	0.38	0.19	-26.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	CTY-WELLSTON
PAY	-121.14	-45.44	0.00	0.00	1.66	0.84	-164.08	
TOT	-121.14	0.00	0.00	0.00	1.66	0.84	-118.64	
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ADJ	0.84	55.05	0.00	0.00	0.00	0.00	55.89	AUTH TOTAL
PAY	-149.40	-55.05	0.00	0.00	2.04	1.03	-201.38	
TOT	-148.56	0.00	0.00	0.00	2.04	1.03	-145.49	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.63	245.92	0.00	0.00	0.00	0.00	409.55	CTY-HAZELWOOD
PAY	-791.10	-245.92	0.00	0.00	10.37	5.19	-1,021.46	
TOT	-627.47	0.00	0.00	0.00	10.37	5.19	-611.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.26	132.54	0.00	0.00	0.00	0.00	-512.72	CTY-HAZELWOOD
PAY	309.69	-132.54	0.00	0.00	-1.77	-0.89	174.49	
TOT	-335.57	0.00	0.00	0.00	-1.77	-0.89	-338.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.84	210.17	0.00	0.00	0.00	0.00	-2.67	CTY-HAZELWOOD
PAY	-91.62	-210.17	0.00	0.00	3.02	1.51	-297.26	
TOT	-304.46	0.00	0.00	0.00	3.02	1.51	-299.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-694.47	588.63	0.00	0.00	0.00	0.00	-105.84	AUTH TOTAL
PAY	-573.03	-588.63	0.00	-84.00	12.46	5.81	-1,227.39	
TOT	-1,267.50	0.00	0.00	-84.00	12.46	5.81	-1,333.23	

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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	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.54	0.94	0.00	0.00	0.00	0.00	-451.60	CTY-CREVE COEUR
PAY	443.61	-0.94	0.00	0.00	-4.43	-2.22	436.02	
TOT	-8.93	0.00	0.00	0.00	-4.43	-2.22	-15.58	
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ADJ	-452.54	0.94	0.00	0.00	0.00	0.00	-451.60	AUTH TOTAL
PAY	443.61	-0.94	0.00	0.00	-4.43	-2.22	436.02	
TOT	-8.93	0.00	0.00	0.00	-4.43	-2.22	-15.58	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	CTY-BRECKENRIDGE H
PAY	-70.12	-28.21	0.00	0.00	0.98	0.49	-96.86	
TOT	-70.12	0.00	0.00	0.00	0.98	0.49	-68.65	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-70.12	-28.21	0.00	-112.00	2.10	0.49	-207.74	
TOT	-70.12	0.00	0.00	-112.00	2.10	0.49	-179.53	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.98	10.77	0.00	0.00	0.00	0.00	97.75	CTY-PAGEDALE
PAY	-96.68	-10.77	0.00	0.00	1.08	0.53	-105.84	
TOT	-9.70	0.00	0.00	0.00	1.08	0.53	-8.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-PAGEDALE
PAY	-126.51	-42.40	0.00	0.00	1.69	0.84	-166.38	
TOT	-126.51	0.00	0.00	0.00	1.69	0.84	-123.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-34.00	0.34	0.00	-33.66	
TOT	0.00	0.00	0.00	-24.00	0.34	0.00	-23.66	
ADJ	86.98	53.17	0.00	10.00	0.00	0.00	150.15	AUTH TOTAL
PAY	-223.19	-53.17	0.00	-230.00	5.07	1.37	-499.92	
TOT	-136.21	0.00	0.00	-220.00	5.07	1.37	-349.77	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-GREENDALE
PAY	-8.30	-6.74	0.00	0.00	0.15	0.07	-14.82	
TOT	-8.30	0.00	0.00	0.00	0.15	0.07	-8.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-8.30	-6.74	0.00	-18.00	0.33	0.07	-32.64	
TOT	-8.30	0.00	0.00	-18.00	0.33	0.07	-25.90	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	1.13	0.00	0.00	0.00	0.00	4.45	CTY-CLARKSON VALLY
PAY	-3.32	-1.13	0.00	0.00	0.04	0.03	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.32	1.13	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-3.32	-1.13	0.00	0.00	0.04	0.03	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	CTY-BELLEFONTAINE
PAY	-166.88	-44.45	0.00	0.00	2.11	1.05	-208.17	
TOT	-166.88	0.00	0.00	0.00	2.11	1.05	-163.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-166.88	-44.45	0.00	-252.00	4.63	1.05	-457.65	
TOT	-166.88	0.00	0.00	-252.00	4.63	1.05	-413.20	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-RIVERVIEW
PAY	-22.56	-7.67	0.00	0.00	0.31	0.15	-29.77	
TOT	-22.56	0.00	0.00	0.00	0.31	0.15	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	CTY-RIVERVIEW
PAY	-79.08	-28.38	0.00	0.00	1.07	0.54	-105.85	
TOT	-79.08	0.00	0.00	0.00	1.07	0.54	-77.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	CTY-RIVERVIEW
PAY	-300.00	-102.00	0.00	0.00	4.02	0.00	-397.98	
TOT	-300.00	0.00	0.00	0.00	4.02	0.00	-295.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	138.05	0.00	0.00	0.00	0.00	138.05	AUTH TOTAL
PAY	-401.64	-138.05	0.00	-84.00	6.24	0.69	-616.76	
TOT	-401.64	0.00	0.00	-84.00	6.24	0.69	-478.71	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	27.59	0.00	0.00	0.00	0.00	55.67	CTY-MANCHESTER
PAY	-83.91	-27.59	0.00	0.00	1.12	0.56	-109.82	
TOT	-55.83	0.00	0.00	0.00	1.12	0.56	-54.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.44	0.00	0.00	0.00	0.00	79.44	CTY-MANCHESTER
PAY	-236.93	-79.44	0.00	0.00	3.16	1.58	-311.63	
TOT	-236.93	0.00	0.00	0.00	3.16	1.58	-232.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	28.08	107.03	0.00	0.00	0.00	0.00	135.11	AUTH TOTAL
PAY	-320.84	-107.03	0.00	-112.00	5.40	2.14	-532.33	
TOT	-292.76	0.00	0.00	-112.00	5.40	2.14	-397.22	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	CTY-DELLWOOD
PAY	-79.88	-16.53	0.00	0.00	0.97	0.48	-94.96	
TOT	-79.88	0.00	0.00	0.00	0.97	0.48	-78.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	CTY-DELLWOOD
PAY	-118.32	-21.30	0.00	0.00	1.39	0.00	-138.23	
TOT	-118.32	0.00	0.00	0.00	1.39	0.00	-116.93	
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	37.83	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-198.20	-37.83	0.00	-84.00	3.20	0.48	-316.35	
TOT	-198.20	0.00	0.00	-84.00	3.20	0.48	-278.52	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-COOL VALLEY
PAY	-7.58	-2.64	0.00	0.00	0.11	0.05	-10.06	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-COOL VALLEY
PAY	-18.98	-6.24	0.00	0.00	0.25	0.12	-24.85	
TOT	-18.98	0.00	0.00	0.00	0.25	0.12	-18.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-26.56	-8.88	0.00	-50.00	0.86	0.17	-84.41	
TOT	-26.56	0.00	0.00	-50.00	0.86	0.17	-75.53	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.08	11.96	0.00	0.00	0.00	0.00	35.04	CTY-EUREKA
PAY	-32.20	-11.96	0.00	0.00	0.44	0.22	-43.50	
TOT	-9.12	0.00	0.00	0.00	0.44	0.22	-8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.31	0.25	0.00	0.00	0.00	0.00	-222.06	CTY-EUREKA
PAY	-0.73	-0.25	0.00	0.00	0.01	0.00	-0.97	
TOT	-223.04	0.00	0.00	0.00	0.01	0.00	-223.03	
<hr/>								
ADJ	-199.23	12.21	0.00	0.00	0.00	0.00	-187.02	AUTH TOTAL
PAY	-32.93	-12.21	0.00	0.00	0.45	0.22	-44.47	
TOT	-232.16	0.00	0.00	0.00	0.45	0.22	-231.49	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	2.11	0.00	0.00	0.00	0.00	13.26	CTY-SUNSET HILLS
PAY	-14.62	-2.11	0.00	0.00	0.17	0.08	-16.48	
TOT	-3.47	0.00	0.00	0.00	0.17	0.08	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.90	2.83	0.00	0.00	0.00	0.00	-0.07	CTY-SUNSET HILLS
PAY	-5.41	-2.83	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
<hr/>								
ADJ	8.25	4.94	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-20.03	-4.94	0.00	0.00	0.25	0.12	-24.60	
TOT	-11.78	0.00	0.00	0.00	0.25	0.12	-11.41	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.69	89.34	0.00	0.00	0.00	0.00	158.03	CTY-BLACK JACK
PAY	-243.58	-89.34	0.00	0.00	3.33	1.67	-327.92	
TOT	-174.89	0.00	0.00	0.00	3.33	1.67	-169.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.08	0.00	0.00	0.00	0.00	136.08	CTY-BLACK JACK
PAY	-411.82	-136.08	0.00	0.00	5.48	2.74	-539.68	
TOT	-411.82	0.00	0.00	0.00	5.48	2.74	-403.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-BLACK JACK
PAY	-30.00	-10.20	0.00	0.00	0.40	0.00	-39.80	
TOT	-30.00	0.00	0.00	0.00	0.40	0.00	-29.60	
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	
<hr/>								
ADJ	68.69	235.62	0.00	0.00	0.00	0.00	304.31	AUTH TOTAL
PAY	-685.40	-235.62	0.00	-84.00	10.05	4.41	-990.56	
TOT	-616.71	0.00	0.00	-84.00	10.05	4.41	-686.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.64	18.96	0.00	0.00	0.00	0.00	43.60	CTY-CHESTERFIELD
PAY	-62.88	-18.96	0.00	0.00	0.82	0.40	-80.62	
TOT	-38.24	0.00	0.00	0.00	0.82	0.40	-37.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.87	18.10	0.00	0.00	0.00	0.00	-189.77	CTY-CHESTERFIELD
PAY	-54.29	-18.10	0.00	0.00	0.72	0.36	-71.31	
TOT	-262.16	0.00	0.00	0.00	0.72	0.36	-261.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-196.00	0.56	0.00	-195.44	
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ADJ	-183.23	37.06	0.00	-140.00	0.00	0.00	-286.17	AUTH TOTAL
PAY	-117.17	-37.06	0.00	-56.00	2.10	0.76	-207.37	
TOT	-300.40	0.00	0.00	-196.00	2.10	0.76	-493.54	

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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	375.81	769.58	0.00	0.00	0.00	0.00	1,145.39	SHELTERED WORKSHOP
PAY	-2,335.32	-769.58	0.00	0.00	31.05	15.53	-3,058.32	
TOT	-1,959.51	0.00	0.00	0.00	31.05	15.53	-1,912.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,985.70	3,748.86	0.00	0.00	0.00	0.00	1,763.16	SHELTERED WORKSHOP
PAY	-1,466.30	-3,748.86	0.00	0.00	52.15	26.07	-5,136.94	
TOT	-3,452.00	0.00	0.00	0.00	52.15	26.07	-3,373.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.91	252.70	0.00	0.00	0.00	0.00	-3.21	SHELTERED WORKSHOP
PAY	-110.16	-252.70	0.00	0.00	3.63	1.81	-357.42	
TOT	-366.07	0.00	0.00	0.00	3.63	1.81	-360.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	SHELTERED WORKSHOP
PAY	-42.50	-6.73	0.00	0.00	0.50	0.24	-48.49	
TOT	-42.50	0.00	0.00	0.00	0.50	0.24	-41.76	
ADJ	-1,865.80	4,777.87	0.00	0.00	0.00	0.00	2,912.07	AUTH TOTAL
PAY	-3,954.28	-4,777.87	0.00	0.00	87.33	43.65	-8,601.17	
TOT	-5,820.08	0.00	0.00	0.00	87.33	43.65	-5,689.10	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	BUS.DIST-PARKVIEW
PAY	-232.39	-70.92	0.00	0.00	3.03	1.51	-298.77	
TOT	-232.39	0.00	0.00	0.00	3.03	1.51	-227.85	
ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	AUTH TOTAL
PAY	-232.39	-70.92	0.00	0.00	3.03	1.51	-298.77	
TOT	-232.39	0.00	0.00	0.00	3.03	1.51	-227.85	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.16	0.00	0.00	0.00	0.00	62.16	TIF DIST-MEACHAM P
PAY	-182.82	-62.16	0.00	0.00	2.45	1.22	-241.31	
TOT	-182.82	0.00	0.00	0.00	2.45	1.22	-179.15	
ADJ	0.00	62.16	0.00	0.00	0.00	0.00	62.16	AUTH TOTAL
PAY	-182.82	-62.16	0.00	0.00	2.45	1.22	-241.31	
TOT	-182.82	0.00	0.00	0.00	2.45	1.22	-179.15	
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	TIF DIST-SO. I 44
PAY	-5.55	-1.89	0.00	0.00	0.08	0.04	-7.32	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-5.55	-1.89	0.00	0.00	0.08	0.04	-7.32	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41,877.68	0.00	0.00	0.00	41,877.68	PENALTIES
PAY	0.00	0.00	-41,877.68	0.00	0.00	0.00	-41,877.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41,877.68	0.00	0.00	0.00	41,877.68	AUTH TOTAL
PAY	0.00	0.00	-41,877.68	0.00	0.00	0.00	-41,877.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	540.00	0.00	0.00	540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,456.43	0.00	0.00	-15,456.43	
TOT	0.00	0.00	0.00	-14,916.43	0.00	0.00	-14,916.43	
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ADJ	0.00	0.00	0.00	540.00	0.00	0.00	540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,456.43	0.00	0.00	-15,456.43	
TOT	0.00	0.00	0.00	-14,916.43	0.00	0.00	-14,916.43	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	
<hr/>								
PAY	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,674.18	0.00	0.00	-4,674.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,674.18	0.00	0.00	-4,674.18	
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PAY	0.00	0.00	0.00	-4,674.18	0.00	0.00	-4,674.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,674.18	0.00	0.00	-4,674.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,572.88	0.00	0.00	-9,572.88	COMMISSION
TOT	0.00	0.00	0.00	-9,572.88	0.00	0.00	-9,572.88	
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PAY	0.00	0.00	0.00	-9,572.88	0.00	0.00	-9,572.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,572.88	0.00	0.00	-9,572.88	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,757.98	571.83	0.00	0.00	0.00	0.00	-2,186.15	ST. OF MISSOURI
PAY	-4,029.30	-571.83	0.00	0.00	46.01	0.00	-4,555.12	
TOT	-6,787.28	0.00	0.00	0.00	46.01	0.00	-6,741.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.84	1,326.62	0.00	0.00	0.00	0.00	1,304.78	ST. OF MISSOURI
PAY	-6,116.81	-1,326.62	0.00	0.00	74.44	0.00	-7,368.99	
TOT	-6,138.65	0.00	0.00	0.00	74.44	0.00	-6,064.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	53.36	0.00	0.00	0.00	0.00	53.01	ST. OF MISSOURI
PAY	244.98	-53.36	0.00	0.00	-1.92	0.00	189.70	
TOT	244.63	0.00	0.00	0.00	-1.92	0.00	242.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.61	10.61	0.00	0.00	0.00	0.00	8.00	ST. OF MISSOURI
PAY	-171.49	-10.61	0.00	0.00	1.82	0.00	-180.28	
TOT	-174.10	0.00	0.00	0.00	1.82	0.00	-172.28	
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ADJ	-2,782.78	1,962.42	0.00	0.00	0.00	0.00	-820.36	AUTH TOTAL
PAY	-10,072.62	-1,962.42	0.00	0.00	120.35	0.00	-11,914.69	
TOT	-12,855.40	0.00	0.00	0.00	120.35	0.00	-12,735.05	

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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	-17,467.51	3,621.19	0.00	0.00	0.00	0.00	-13,846.32	COUNTY GENERAL
PAY	-25,517.61	-3,621.19	0.00	0.00	291.39	145.70	-28,701.71	
TOT	-42,985.12	0.00	0.00	0.00	291.39	145.70	-42,548.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.17	8,402.81	0.00	0.00	0.00	0.00	8,264.64	COUNTY GENERAL
PAY	-38,738.89	-8,402.81	0.00	0.00	471.42	235.70	-46,434.58	
TOT	-38,877.06	0.00	0.00	0.00	471.42	235.70	-38,169.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	622.38	0.00	0.00	0.00	0.00	618.27	COUNTY GENERAL
PAY	2,857.64	-622.38	0.00	0.00	-22.36	-11.18	2,201.72	
TOT	2,853.53	0.00	0.00	0.00	-22.36	-11.18	2,819.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.54	67.11	0.00	0.00	0.00	0.00	50.57	COUNTY GENERAL
PAY	-1,086.06	-67.11	0.00	0.00	11.53	5.77	-1,135.87	
TOT	-1,102.60	0.00	0.00	0.00	11.53	5.77	-1,085.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-562.65	0.00	0.00	-562.65	
TOT	0.00	0.00	0.00	367.35	0.00	0.00	367.35	
<hr/>								
ADJ	-17,626.33	12,713.49	0.00	930.00	0.00	0.00	-3,982.84	AUTH TOTAL
PAY	-62,484.92	-12,713.49	0.00	-562.65	751.98	375.99	-74,633.09	
TOT	-80,111.25	0.00	0.00	367.35	751.98	375.99	-78,615.93	

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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	-15,168.96	3,144.71	0.00	0.00	0.00	0.00	-12,024.25	COUNTY HEALTH FUND
PAY	-22,160.34	-3,144.71	0.00	0.00	253.05	126.52	-24,925.48	
TOT	-37,329.30	0.00	0.00	0.00	253.05	126.52	-36,949.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.03	7,297.08	0.00	0.00	0.00	0.00	7,177.05	COUNTY HEALTH FUND
PAY	-33,641.84	-7,297.08	0.00	0.00	409.39	204.70	-40,324.83	
TOT	-33,761.87	0.00	0.00	0.00	409.39	204.70	-33,147.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	533.55	0.00	0.00	0.00	0.00	530.01	COUNTY HEALTH FUND
PAY	2,449.61	-533.55	0.00	0.00	-19.16	-9.58	1,887.32	
TOT	2,446.07	0.00	0.00	0.00	-19.16	-9.58	2,417.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.37	58.32	0.00	0.00	0.00	0.00	43.95	COUNTY HEALTH FUND
PAY	-943.16	-58.32	0.00	0.00	10.01	5.01	-986.46	
TOT	-957.53	0.00	0.00	0.00	10.01	5.01	-942.51	
ADJ	-15,306.90	11,033.66	0.00	0.00	0.00	0.00	-4,273.24	AUTH TOTAL
PAY	-54,295.73	-11,033.66	0.00	0.00	653.29	326.65	-64,349.45	
TOT	-69,602.63	0.00	0.00	0.00	653.29	326.65	-68,622.69	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,217.72	667.04	0.00	0.00	0.00	0.00	-2,550.68	CO. PARK MAINT.
PAY	-4,700.71	-667.04	0.00	0.00	53.68	26.84	-5,287.23	
TOT	-7,918.43	0.00	0.00	0.00	53.68	26.84	-7,837.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.45	1,547.89	0.00	0.00	0.00	0.00	1,522.44	CO. PARK MAINT.
PAY	-7,136.24	-1,547.89	0.00	0.00	86.84	43.42	-8,553.87	
TOT	-7,161.69	0.00	0.00	0.00	86.84	43.42	-7,031.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	88.92	0.00	0.00	0.00	0.00	88.33	CO. PARK MAINT.
PAY	408.26	-88.92	0.00	0.00	-3.19	-1.60	314.55	
TOT	407.67	0.00	0.00	0.00	-3.19	-1.60	402.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.05	12.37	0.00	0.00	0.00	0.00	9.32	CO. PARK MAINT.
PAY	-200.06	-12.37	0.00	0.00	2.12	1.06	-209.25	
TOT	-203.11	0.00	0.00	0.00	2.12	1.06	-199.93	
ADJ	-3,246.81	2,316.22	0.00	0.00	0.00	0.00	-930.59	AUTH TOTAL
PAY	-11,628.75	-2,316.22	0.00	0.00	139.45	69.72	-13,735.80	
TOT	-14,875.56	0.00	0.00	0.00	139.45	69.72	-14,666.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,791.95	1,200.60	0.00	0.00	0.00	0.00	-4,591.35	COUNTY BOND RETIRE
PAY	-8,461.18	-1,200.60	0.00	0.00	96.62	48.31	-9,516.85	
TOT	-14,253.13	0.00	0.00	0.00	96.62	48.31	-14,108.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.81	2,786.11	0.00	0.00	0.00	0.00	2,740.30	COUNTY BOND RETIRE
PAY	-12,844.99	-2,786.11	0.00	0.00	156.31	78.15	-15,396.64	
TOT	-12,890.80	0.00	0.00	0.00	156.31	78.15	-12,656.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	459.66	0.00	0.00	0.00	0.00	456.61	COUNTY BOND RETIRE
PAY	2,110.39	-459.66	0.00	0.00	-16.50	-8.25	1,625.98	
TOT	2,107.34	0.00	0.00	0.00	-16.50	-8.25	2,082.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.49	22.28	0.00	0.00	0.00	0.00	16.79	COUNTY BOND RETIRE
PAY	-360.11	-22.28	0.00	0.00	3.82	1.91	-376.66	
TOT	-365.60	0.00	0.00	0.00	3.82	1.91	-359.87	
ADJ	-5,846.30	4,468.65	0.00	0.00	0.00	0.00	-1,377.65	AUTH TOTAL
PAY	-19,555.89	-4,468.65	0.00	0.00	240.25	120.12	-23,664.17	
TOT	-25,402.19	0.00	0.00	0.00	240.25	120.12	-25,041.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,604.14	637.75	0.00	0.00	0.00	0.00	-966.39	ROAD & BRIDGE
PAY	-4,670.76	-637.75	0.00	0.00	53.09	26.54	-5,228.88	
TOT	-6,274.90	0.00	0.00	0.00	53.09	26.54	-6,195.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.41	1,255.06	0.00	0.00	0.00	0.00	1,239.65	ROAD & BRIDGE
PAY	-7,982.36	-1,255.06	0.00	0.00	92.37	46.19	-9,098.86	
TOT	-7,997.77	0.00	0.00	0.00	92.37	46.19	-7,859.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	320.11	0.00	0.00	0.00	0.00	317.99	ROAD & BRIDGE
PAY	1,469.67	-320.11	0.00	0.00	-11.50	-5.75	1,132.31	
TOT	1,467.55	0.00	0.00	0.00	-11.50	-5.75	1,450.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-64.74	-3.78	0.00	0.00	0.69	0.34	-67.49	
TOT	-64.74	0.00	0.00	0.00	0.69	0.34	-63.71	
ADJ	-1,621.67	2,216.70	0.00	0.00	0.00	0.00	595.03	AUTH TOTAL
PAY	-11,248.19	-2,216.70	0.00	0.00	134.65	67.32	-13,262.92	
TOT	-12,869.86	0.00	0.00	0.00	134.65	67.32	-12,667.89	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.33	-0.37	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.33	-0.37	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	5.20	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-35.70	-5.20	0.00	0.00	0.41	0.21	-40.28	
TOT	-29.04	0.00	0.00	0.00	0.41	0.21	-28.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-23.25	-3.44	0.00	0.00	0.26	0.14	-26.29	
TOT	-23.25	0.00	0.00	0.00	0.26	0.14	-22.85	
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ADJ	6.66	8.64	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-58.95	-8.64	0.00	0.00	0.67	0.35	-66.57	
TOT	-52.29	0.00	0.00	0.00	0.67	0.35	-51.27	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	4.97	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-43.22	-4.97	0.00	0.00	0.48	0.24	-47.47	
TOT	-30.27	0.00	0.00	0.00	0.48	0.24	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-120.03	-18.52	0.00	0.00	1.39	0.69	-136.47	
TOT	-120.03	0.00	0.00	0.00	1.39	0.69	-117.95	
<hr/>								
ADJ	12.95	23.49	0.00	0.00	0.00	0.00	36.44	AUTH TOTAL
PAY	-163.25	-23.49	0.00	0.00	1.87	0.93	-183.94	
TOT	-150.30	0.00	0.00	0.00	1.87	0.93	-147.50	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.00	25.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-161.27	-25.10	0.00	0.00	1.86	0.94	-183.57	
TOT	-183.27	0.00	0.00	0.00	1.86	0.94	-180.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.57	0.00	0.00	0.00	0.00	84.57	ROAD & BRIDGE
PAY	-546.17	-84.57	0.00	0.00	6.31	3.15	-621.28	
TOT	-546.17	0.00	0.00	0.00	6.31	3.15	-536.71	
<hr/>								
ADJ	-22.00	109.67	0.00	0.00	0.00	0.00	87.67	AUTH TOTAL
PAY	-707.44	-109.67	0.00	0.00	8.17	4.09	-804.85	
TOT	-729.44	0.00	0.00	0.00	8.17	4.09	-717.18	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.51	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-3.51	-0.51	0.00	0.00	0.05	0.02	-3.95	
TOT	-3.18	0.00	0.00	0.00	0.05	0.02	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-32.36	-4.70	0.00	0.00	0.37	0.18	-36.51	
TOT	-32.36	0.00	0.00	0.00	0.37	0.18	-31.81	
<hr/>								
ADJ	0.33	5.21	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-35.87	-5.21	0.00	0.00	0.42	0.20	-40.46	
TOT	-35.54	0.00	0.00	0.00	0.42	0.20	-34.92	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.53	12.43	0.00	0.00	0.00	0.00	-145.10	ROAD & BRIDGE
PAY	-106.13	-12.43	0.00	0.00	1.18	0.59	-116.79	
TOT	-263.66	0.00	0.00	0.00	1.18	0.59	-261.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.41	28.04	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-201.59	-28.04	0.00	0.00	2.30	1.15	-226.18	
TOT	-213.00	0.00	0.00	0.00	2.30	1.15	-209.55	
<hr/>								
ADJ	-168.94	40.47	0.00	0.00	0.00	0.00	-128.47	AUTH TOTAL
PAY	-307.72	-40.47	0.00	0.00	3.48	1.74	-342.97	
TOT	-476.66	0.00	0.00	0.00	3.48	1.74	-471.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.15	22.96	0.00	0.00	0.00	0.00	-161.19	ROAD & BRIDGE
PAY	-112.41	-22.96	0.00	0.00	1.35	0.67	-133.35	
TOT	-296.56	0.00	0.00	0.00	1.35	0.67	-294.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-985.81	37.66	0.00	0.00	0.00	0.00	-948.15	ROAD & BRIDGE
PAY	-271.86	-37.66	0.00	0.00	3.10	1.55	-304.87	
TOT	-1,257.67	0.00	0.00	0.00	3.10	1.55	-1,253.02	
<hr/>								
ADJ	-1,169.96	60.62	0.00	0.00	0.00	0.00	-1,109.34	AUTH TOTAL
PAY	-384.27	-60.62	0.00	0.00	4.45	2.22	-438.22	
TOT	-1,554.23	0.00	0.00	0.00	4.45	2.22	-1,547.56	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	1.90	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-11.82	-1.90	0.00	0.00	0.14	0.07	-13.51	
TOT	-15.03	0.00	0.00	0.00	0.14	0.07	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-108.17	-17.31	0.00	0.00	1.25	0.63	-123.60	
TOT	-108.17	0.00	0.00	0.00	1.25	0.63	-106.29	
<hr/>								
ADJ	-3.21	19.21	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-119.99	-19.21	0.00	0.00	1.39	0.70	-137.11	
TOT	-123.20	0.00	0.00	0.00	1.39	0.70	-121.11	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	1.74	0.00	0.00	0.00	0.00	-7.86	ROAD & BRIDGE
PAY	-15.97	-1.74	0.00	0.00	0.18	0.09	-17.44	
TOT	-25.57	0.00	0.00	0.00	0.18	0.09	-25.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-28.42	-4.35	0.00	0.00	0.32	0.16	-32.29	
TOT	-28.42	0.00	0.00	0.00	0.32	0.16	-27.94	
<hr/>								
ADJ	-9.60	6.09	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-44.39	-6.09	0.00	0.00	0.50	0.25	-49.73	
TOT	-53.99	0.00	0.00	0.00	0.50	0.25	-53.24	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-999.98	16.38	0.00	0.00	0.00	0.00	-983.60	ROAD & BRIDGE
PAY	-158.01	-16.38	0.00	0.00	1.74	0.87	-171.78	
TOT	-1,157.99	0.00	0.00	0.00	1.74	0.87	-1,155.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.27	0.00	0.00	0.00	0.00	80.27	ROAD & BRIDGE
PAY	-518.43	-80.27	0.00	0.00	5.98	2.99	-589.73	
TOT	-518.43	0.00	0.00	0.00	5.98	2.99	-509.46	
<hr/>								
ADJ	-999.98	96.65	0.00	0.00	0.00	0.00	-903.33	AUTH TOTAL
PAY	-676.44	-96.65	0.00	0.00	7.72	3.86	-761.51	
TOT	-1,676.42	0.00	0.00	0.00	7.72	3.86	-1,664.84	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	2.19	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-14.51	-2.19	0.00	0.00	0.17	0.08	-16.45	
TOT	-12.98	0.00	0.00	0.00	0.17	0.08	-12.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-54.14	-8.49	0.00	0.00	0.62	0.31	-61.70	
TOT	-54.14	0.00	0.00	0.00	0.62	0.31	-53.21	
<hr/>								
ADJ	1.53	10.68	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-68.65	-10.68	0.00	0.00	0.79	0.39	-78.15	
TOT	-67.12	0.00	0.00	0.00	0.79	0.39	-65.94	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.82	2.94	0.00	0.00	0.00	0.00	-42.88	ROAD & BRIDGE
PAY	-24.08	-2.94	0.00	0.00	0.27	0.13	-26.62	
TOT	-69.90	0.00	0.00	0.00	0.27	0.13	-69.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-11.73	-1.88	0.00	0.00	0.14	0.07	-13.40	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
<hr/>								
ADJ	-45.82	4.82	0.00	0.00	0.00	0.00	-41.00	AUTH TOTAL
PAY	-35.81	-4.82	0.00	0.00	0.41	0.20	-40.02	
TOT	-81.63	0.00	0.00	0.00	0.41	0.20	-81.02	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.82	6.48	0.00	0.00	0.00	0.00	-182.34	ROAD & BRIDGE
PAY	-58.35	-6.48	0.00	0.00	0.64	0.32	-63.87	
TOT	-247.17	0.00	0.00	0.00	0.64	0.32	-246.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-68.40	-10.94	0.00	0.00	0.79	0.39	-78.16	
TOT	-68.40	0.00	0.00	0.00	0.79	0.39	-67.22	
<hr/>								
ADJ	-188.82	17.42	0.00	0.00	0.00	0.00	-171.40	AUTH TOTAL
PAY	-126.75	-17.42	0.00	0.00	1.43	0.71	-142.03	
TOT	-315.57	0.00	0.00	0.00	1.43	0.71	-313.43	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.49	13.58	0.00	0.00	0.00	0.00	-67.91	ROAD & BRIDGE
PAY	-116.65	-13.58	0.00	0.00	1.31	0.65	-128.27	
TOT	-198.14	0.00	0.00	0.00	1.31	0.65	-196.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-108.16	-16.33	0.00	0.00	1.24	0.62	-122.63	
TOT	-108.16	0.00	0.00	0.00	1.24	0.62	-106.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.60	-0.21	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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ADJ	-81.49	30.12	0.00	0.00	0.00	0.00	-51.37	AUTH TOTAL
PAY	-228.41	-30.12	0.00	0.00	2.59	1.29	-254.65	
TOT	-309.90	0.00	0.00	0.00	2.59	1.29	-306.02	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.90	23.36	0.00	0.00	0.00	0.00	-123.54	ROAD & BRIDGE
PAY	-156.01	-23.36	0.00	0.00	1.79	0.90	-176.68	
TOT	-302.91	0.00	0.00	0.00	1.79	0.90	-300.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.52	0.00	0.00	0.00	0.00	45.52	ROAD & BRIDGE
PAY	-284.53	-45.52	0.00	0.00	3.31	1.65	-325.09	
TOT	-284.53	0.00	0.00	0.00	3.31	1.65	-279.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.15	16.62	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-249.24	-16.62	0.00	0.00	2.66	1.33	-261.87	
TOT	-258.39	0.00	0.00	0.00	2.66	1.33	-254.40	
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ADJ	-156.05	85.50	0.00	0.00	0.00	0.00	-70.55	AUTH TOTAL
PAY	-689.78	-85.50	0.00	0.00	7.76	3.88	-763.64	
TOT	-845.83	0.00	0.00	0.00	7.76	3.88	-834.19	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	62.51	0.00	0.00	0.00	0.00	63.30	ROAD & BRIDGE
PAY	-420.00	-62.51	0.00	0.00	4.83	2.41	-475.27	
TOT	-419.21	0.00	0.00	0.00	4.83	2.41	-411.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.25	0.00	0.00	0.00	0.00	159.25	ROAD & BRIDGE
PAY	-1,008.91	-159.25	0.00	0.00	11.68	5.84	-1,150.64	
TOT	-1,008.91	0.00	0.00	0.00	11.68	5.84	-991.39	
ADJ	0.79	221.76	0.00	0.00	0.00	0.00	222.55	AUTH TOTAL
PAY	-1,428.91	-221.76	0.00	0.00	16.51	8.25	-1,625.91	
TOT	-1,428.12	0.00	0.00	0.00	16.51	8.25	-1,403.36	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	1.33	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-8.27	-1.33	0.00	0.00	0.09	0.05	-9.46	
TOT	-6.23	0.00	0.00	0.00	0.09	0.05	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-18.25	-2.75	0.00	0.00	0.21	0.10	-20.69	
TOT	-18.25	0.00	0.00	0.00	0.21	0.10	-17.94	
ADJ	2.04	4.08	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-26.52	-4.08	0.00	0.00	0.30	0.15	-30.15	
TOT	-24.48	0.00	0.00	0.00	0.30	0.15	-24.03	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.61	163.62	0.00	0.00	0.00	0.00	187.23	ROAD & BRIDGE
PAY	-1,092.02	-163.62	0.00	0.00	12.56	6.28	-1,236.80	
TOT	-1,068.41	0.00	0.00	0.00	12.56	6.28	-1,049.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.79	0.00	0.00	0.00	0.00	191.79	ROAD & BRIDGE
PAY	-1,222.51	-191.79	0.00	0.00	14.15	7.07	-1,393.08	
TOT	-1,222.51	0.00	0.00	0.00	14.15	7.07	-1,201.29	
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ADJ	23.61	355.41	0.00	0.00	0.00	0.00	379.02	AUTH TOTAL
PAY	-2,314.53	-355.41	0.00	0.00	26.71	13.35	-2,629.88	
TOT	-2,290.92	0.00	0.00	0.00	26.71	13.35	-2,250.86	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.65	1.77	0.00	0.00	0.00	0.00	-164.88	ROAD & BRIDGE
PAY	-17.24	-1.77	0.00	0.00	0.19	0.10	-18.72	
TOT	-183.89	0.00	0.00	0.00	0.19	0.10	-183.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-50.27	-8.04	0.00	0.00	0.58	0.29	-57.44	
TOT	-50.27	0.00	0.00	0.00	0.58	0.29	-49.40	
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ADJ	-166.65	9.81	0.00	0.00	0.00	0.00	-156.84	AUTH TOTAL
PAY	-67.51	-9.81	0.00	0.00	0.77	0.39	-76.16	
TOT	-234.16	0.00	0.00	0.00	0.77	0.39	-233.00	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.25	9.42	0.00	0.00	0.00	0.00	-34.83	ROAD & BRIDGE
PAY	-69.02	-9.42	0.00	0.00	0.78	0.40	-77.26	
TOT	-113.27	0.00	0.00	0.00	0.78	0.40	-112.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-185.51	-29.68	0.00	0.00	2.16	1.08	-211.95	
TOT	-185.51	0.00	0.00	0.00	2.16	1.08	-182.27	
ADJ	-44.25	39.10	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	-254.53	-39.10	0.00	0.00	2.94	1.48	-289.21	
TOT	-298.78	0.00	0.00	0.00	2.94	1.48	-294.36	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.68	-0.27	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.68	-0.27	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.41	0.78	0.00	0.00	0.00	0.00	-22.63	ROAD & BRIDGE
PAY	-12.22	-0.78	0.00	0.00	0.13	0.06	-12.81	
TOT	-35.63	0.00	0.00	0.00	0.13	0.06	-35.44	
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ADJ	-23.41	0.78	0.00	0.00	0.00	0.00	-22.63	AUTH TOTAL
PAY	-12.22	-0.78	0.00	0.00	0.13	0.06	-12.81	
TOT	-35.63	0.00	0.00	0.00	0.13	0.06	-35.44	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.15	39.84	0.00	0.00	0.00	0.00	62.99	ROAD & BRIDGE
PAY	-271.89	-39.84	0.00	0.00	3.12	1.56	-307.05	
TOT	-248.74	0.00	0.00	0.00	3.12	1.56	-244.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.48	0.00	0.00	0.00	0.00	121.48	ROAD & BRIDGE
PAY	-762.39	-121.48	0.00	0.00	8.83	4.42	-870.62	
TOT	-762.39	0.00	0.00	0.00	8.83	4.42	-749.14	
<hr/>								
ADJ	23.15	161.32	0.00	0.00	0.00	0.00	184.47	AUTH TOTAL
PAY	-1,034.28	-161.32	0.00	0.00	11.95	5.98	-1,177.67	
TOT	-1,011.13	0.00	0.00	0.00	11.95	5.98	-993.20	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.08	44.91	0.00	0.00	0.00	0.00	-168.17	ROAD & BRIDGE
PAY	-349.31	-44.91	0.00	0.00	3.94	1.97	-388.31	
TOT	-562.39	0.00	0.00	0.00	3.94	1.97	-556.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.87	0.00	0.00	0.00	0.00	161.87	ROAD & BRIDGE
PAY	-1,044.32	-161.87	0.00	0.00	12.06	6.03	-1,188.10	
TOT	-1,044.32	0.00	0.00	0.00	12.06	6.03	-1,026.23	
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ADJ	-213.08	206.78	0.00	0.00	0.00	0.00	-6.30	AUTH TOTAL
PAY	-1,393.63	-206.78	0.00	0.00	16.00	8.00	-1,576.41	
TOT	-1,606.71	0.00	0.00	0.00	16.00	8.00	-1,582.71	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-398.62	16.79	0.00	0.00	0.00	0.00	-381.83	ROAD & BRIDGE
PAY	-116.95	-16.79	0.00	0.00	1.34	0.66	-131.74	
TOT	-515.57	0.00	0.00	0.00	1.34	0.66	-513.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.58	45.91	0.00	0.00	0.00	0.00	36.33	ROAD & BRIDGE
PAY	-393.41	-45.91	0.00	0.00	4.39	2.20	-432.73	
TOT	-402.99	0.00	0.00	0.00	4.39	2.20	-396.40	
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ADJ	-408.20	62.70	0.00	0.00	0.00	0.00	-345.50	AUTH TOTAL
PAY	-510.36	-62.70	0.00	0.00	5.73	2.86	-564.47	
TOT	-918.56	0.00	0.00	0.00	5.73	2.86	-909.97	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
TOT	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
<hr/>								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
TOT	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.09	10.93	0.00	0.00	0.00	0.00	-118.16	ROAD & BRIDGE
PAY	-75.66	-10.93	0.00	0.00	0.87	0.43	-85.29	
TOT	-204.75	0.00	0.00	0.00	0.87	0.43	-203.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-139.65	-22.25	0.00	0.00	1.62	0.81	-159.47	
TOT	-139.65	0.00	0.00	0.00	1.62	0.81	-137.22	
<hr/>								
ADJ	-129.09	33.18	0.00	0.00	0.00	0.00	-95.91	AUTH TOTAL
PAY	-215.31	-33.18	0.00	0.00	2.49	1.24	-244.76	
TOT	-344.40	0.00	0.00	0.00	2.49	1.24	-340.67	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.09	2.80	0.00	0.00	0.00	0.00	-25.29	ROAD & BRIDGE
PAY	0.93	-2.80	0.00	0.00	0.02	0.01	-1.84	
TOT	-27.16	0.00	0.00	0.00	0.02	0.01	-27.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-46.48	-7.44	0.00	0.00	0.53	0.27	-53.12	
TOT	-46.48	0.00	0.00	0.00	0.53	0.27	-45.68	
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ADJ	-28.09	10.24	0.00	0.00	0.00	0.00	-17.85	AUTH TOTAL
PAY	-45.55	-10.24	0.00	0.00	0.55	0.28	-54.96	
TOT	-73.64	0.00	0.00	0.00	0.55	0.28	-72.81	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.86	10.17	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-72.16	-10.17	0.00	0.00	0.82	0.41	-81.10	
TOT	-44.30	0.00	0.00	0.00	0.82	0.41	-43.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	15.68	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-99.17	-15.68	0.00	0.00	1.15	0.58	-113.12	
TOT	-99.64	0.00	0.00	0.00	1.15	0.58	-97.91	
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ADJ	27.39	25.85	0.00	0.00	0.00	0.00	53.24	AUTH TOTAL
PAY	-171.33	-25.85	0.00	0.00	1.97	0.99	-194.22	
TOT	-143.94	0.00	0.00	0.00	1.97	0.99	-140.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.61	7.88	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-49.18	-7.88	0.00	0.00	0.57	0.29	-56.20	
TOT	-61.79	0.00	0.00	0.00	0.57	0.29	-60.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-203.68	-32.97	0.00	0.00	2.37	1.18	-233.10	
TOT	-203.68	0.00	0.00	0.00	2.37	1.18	-200.13	
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ADJ	-12.61	40.85	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-252.86	-40.85	0.00	0.00	2.94	1.47	-289.30	
TOT	-265.47	0.00	0.00	0.00	2.94	1.47	-261.06	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	0.32	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-6.58	-0.32	0.00	0.00	0.07	0.03	-6.80	
TOT	-2.02	0.00	0.00	0.00	0.07	0.03	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	4.56	0.39	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-7.08	-0.39	0.00	0.00	0.08	0.03	-7.36	
TOT	-2.52	0.00	0.00	0.00	0.08	0.03	-2.41	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.30	10.96	0.00	0.00	0.00	0.00	-89.34	ROAD & BRIDGE
PAY	-61.56	-10.96	0.00	0.00	0.73	0.36	-71.43	
TOT	-161.86	0.00	0.00	0.00	0.73	0.36	-160.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	ROAD & BRIDGE
PAY	-236.81	-30.59	0.00	0.00	2.68	1.33	-263.39	
TOT	-236.81	0.00	0.00	0.00	2.68	1.33	-232.80	
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ADJ	-100.30	41.55	0.00	0.00	0.00	0.00	-58.75	AUTH TOTAL
PAY	-298.37	-41.55	0.00	0.00	3.41	1.69	-334.82	
TOT	-398.67	0.00	0.00	0.00	3.41	1.69	-393.57	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.25	37.55	0.00	0.00	0.00	0.00	-14.70	ROAD & BRIDGE
PAY	-270.50	-37.55	0.00	0.00	3.09	1.54	-303.42	
TOT	-322.75	0.00	0.00	0.00	3.09	1.54	-318.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.28	260.19	0.00	0.00	0.00	0.00	184.91	ROAD & BRIDGE
PAY	-1,568.81	-260.19	0.00	0.00	18.29	9.14	-1,801.57	
TOT	-1,644.09	0.00	0.00	0.00	18.29	9.14	-1,616.66	
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ADJ	-127.53	297.74	0.00	0.00	0.00	0.00	170.21	AUTH TOTAL
PAY	-1,839.31	-297.74	0.00	0.00	21.38	10.68	-2,104.99	
TOT	-1,966.84	0.00	0.00	0.00	21.38	10.68	-1,934.78	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	2.82	0.00	0.00	0.00	0.00	-3.67	ROAD & BRIDGE
PAY	-17.33	-2.82	0.00	0.00	0.20	0.10	-19.85	
TOT	-23.82	0.00	0.00	0.00	0.20	0.10	-23.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-33.51	-5.09	0.00	0.00	0.39	0.20	-38.01	
TOT	-33.51	0.00	0.00	0.00	0.39	0.20	-32.92	
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ADJ	-6.49	7.91	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-50.84	-7.91	0.00	0.00	0.59	0.30	-57.86	
TOT	-57.33	0.00	0.00	0.00	0.59	0.30	-56.44	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	2.02	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-12.63	-2.02	0.00	0.00	0.15	0.07	-14.43	
TOT	-6.97	0.00	0.00	0.00	0.15	0.07	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-17.14	-2.74	0.00	0.00	0.20	0.10	-19.58	
TOT	-17.14	0.00	0.00	0.00	0.20	0.10	-16.84	
<hr/>								
ADJ	5.66	4.76	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-29.77	-4.76	0.00	0.00	0.35	0.17	-34.01	
TOT	-24.11	0.00	0.00	0.00	0.35	0.17	-23.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	9.08	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-59.70	-9.08	0.00	0.00	0.69	0.35	-67.74	
TOT	-57.40	0.00	0.00	0.00	0.69	0.35	-56.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	ROAD & BRIDGE
PAY	-205.86	-32.49	0.00	0.00	2.38	1.19	-234.78	
TOT	-205.86	0.00	0.00	0.00	2.38	1.19	-202.29	
<hr/>								
ADJ	2.30	41.57	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-265.56	-41.57	0.00	0.00	3.07	1.54	-302.52	
TOT	-263.26	0.00	0.00	0.00	3.07	1.54	-258.65	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.20	16.60	0.00	0.00	0.00	0.00	-96.60	ROAD & BRIDGE
PAY	-137.31	-16.60	0.00	0.00	1.54	0.77	-151.60	
TOT	-250.51	0.00	0.00	0.00	1.54	0.77	-248.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.62	83.27	0.00	0.00	0.00	0.00	113.89	ROAD & BRIDGE
PAY	-619.75	-83.27	0.00	0.00	7.03	3.52	-692.47	
TOT	-589.13	0.00	0.00	0.00	7.03	3.52	-578.58	
<hr/>								
ADJ	-82.58	99.87	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-757.06	-99.87	0.00	0.00	8.57	4.29	-844.07	
TOT	-839.64	0.00	0.00	0.00	8.57	4.29	-826.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.00	9.30	0.00	0.00	0.00	0.00	-53.70	ROAD & BRIDGE
PAY	-81.11	-9.30	0.00	0.00	0.90	0.46	-89.05	
TOT	-144.11	0.00	0.00	0.00	0.90	0.46	-142.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	ROAD & BRIDGE
PAY	-208.95	-32.78	0.00	0.00	2.42	1.20	-238.11	
TOT	-208.95	0.00	0.00	0.00	2.42	1.20	-205.33	
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ADJ	-63.00	42.08	0.00	0.00	0.00	0.00	-20.92	AUTH TOTAL
PAY	-290.06	-42.08	0.00	0.00	3.32	1.66	-327.16	
TOT	-353.06	0.00	0.00	0.00	3.32	1.66	-348.08	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	14.77	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-97.69	-14.77	0.00	0.00	1.13	0.56	-110.77	
TOT	-99.49	0.00	0.00	0.00	1.13	0.56	-97.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	ROAD & BRIDGE
PAY	-219.51	-34.67	0.00	0.00	2.55	1.27	-250.36	
TOT	-219.51	0.00	0.00	0.00	2.55	1.27	-215.69	
<hr/>								
ADJ	-1.80	49.44	0.00	0.00	0.00	0.00	47.64	AUTH TOTAL
PAY	-317.20	-49.44	0.00	0.00	3.68	1.83	-361.13	
TOT	-319.00	0.00	0.00	0.00	3.68	1.83	-313.49	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.11	10.56	0.00	0.00	0.00	0.00	-44.55	ROAD & BRIDGE
PAY	-73.74	-10.56	0.00	0.00	0.85	0.42	-83.03	
TOT	-128.85	0.00	0.00	0.00	0.85	0.42	-127.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-40.28	-6.25	0.00	0.00	0.46	0.23	-45.84	
TOT	-40.28	0.00	0.00	0.00	0.46	0.23	-39.59	
ADJ	-55.11	16.81	0.00	0.00	0.00	0.00	-38.30	AUTH TOTAL
PAY	-114.02	-16.81	0.00	0.00	1.31	0.65	-128.87	
TOT	-169.13	0.00	0.00	0.00	1.31	0.65	-167.17	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-15.51	-2.48	0.00	0.00	0.18	0.09	-17.72	
TOT	-15.51	0.00	0.00	0.00	0.18	0.09	-15.24	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-15.51	-2.48	0.00	0.00	0.18	0.09	-17.72	
TOT	-15.51	0.00	0.00	0.00	0.18	0.09	-15.24	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	ROAD & BRIDGE
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-17.64	-2.47	0.00	0.00	0.20	0.10	-19.81	
TOT	-17.64	0.00	0.00	0.00	0.20	0.10	-17.34	
ADJ	-9.57	2.47	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	-17.64	-2.47	0.00	0.00	0.20	0.10	-19.81	
TOT	-27.21	0.00	0.00	0.00	0.20	0.10	-26.91	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	0.72	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-5.01	-0.72	0.00	0.00	0.06	0.03	-5.64	
TOT	2.74	0.00	0.00	0.00	0.06	0.03	2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-9.18	-1.47	0.00	0.00	0.10	0.06	-10.49	
TOT	-9.18	0.00	0.00	0.00	0.10	0.06	-9.02	
<hr/>								
ADJ	7.75	2.19	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-14.19	-2.19	0.00	0.00	0.16	0.09	-16.13	
TOT	-6.44	0.00	0.00	0.00	0.16	0.09	-6.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.49	58.58	0.00	0.00	0.00	0.00	-238.91	ROAD & BRIDGE
PAY	-456.53	-58.58	0.00	0.00	5.16	2.57	-507.38	
TOT	-754.02	0.00	0.00	0.00	5.16	2.57	-746.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.44	202.33	0.00	0.00	0.00	0.00	222.77	ROAD & BRIDGE
PAY	-1,372.76	-202.33	0.00	0.00	15.75	7.87	-1,551.47	
TOT	-1,352.32	0.00	0.00	0.00	15.75	7.87	-1,328.70	
<hr/>								
ADJ	-277.05	260.91	0.00	0.00	0.00	0.00	-16.14	AUTH TOTAL
PAY	-1,829.29	-260.91	0.00	0.00	20.91	10.44	-2,058.85	
TOT	-2,106.34	0.00	0.00	0.00	20.91	10.44	-2,074.99	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.67	14.45	0.00	0.00	0.00	0.00	-74.22	ROAD & BRIDGE
PAY	-94.79	-14.45	0.00	0.00	1.09	0.54	-107.61	
TOT	-183.46	0.00	0.00	0.00	1.09	0.54	-181.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-177.17	-24.03	0.00	0.00	2.01	1.01	-198.18	
TOT	-177.17	0.00	0.00	0.00	2.01	1.01	-174.15	
<hr/>								
ADJ	-88.67	38.48	0.00	0.00	0.00	0.00	-50.19	AUTH TOTAL
PAY	-271.96	-38.48	0.00	0.00	3.10	1.55	-305.79	
TOT	-360.63	0.00	0.00	0.00	3.10	1.55	-355.98	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	3.14	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-20.13	-3.14	0.00	0.00	0.23	0.12	-22.92	
TOT	-18.41	0.00	0.00	0.00	0.23	0.12	-18.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-48.45	-7.58	0.00	0.00	0.56	0.28	-55.19	
TOT	-48.45	0.00	0.00	0.00	0.56	0.28	-47.61	
<hr/>								
ADJ	1.72	10.72	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-68.58	-10.72	0.00	0.00	0.79	0.40	-78.11	
TOT	-66.86	0.00	0.00	0.00	0.79	0.40	-65.67	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	4.76	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-29.80	-4.76	0.00	0.00	0.35	0.17	-34.04	
TOT	-28.16	0.00	0.00	0.00	0.35	0.17	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-37.39	-5.98	0.00	0.00	0.43	0.22	-42.72	
TOT	-37.39	0.00	0.00	0.00	0.43	0.22	-36.74	
<hr/>								
ADJ	1.64	10.74	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-67.19	-10.74	0.00	0.00	0.78	0.39	-76.76	
TOT	-65.55	0.00	0.00	0.00	0.78	0.39	-64.38	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.29	8.44	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-57.20	-8.44	0.00	0.00	0.65	0.33	-64.66	
TOT	-43.91	0.00	0.00	0.00	0.65	0.33	-42.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.78	10.84	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
PAY	-69.50	-10.84	0.00	0.00	0.81	0.40	-79.13	
TOT	-88.28	0.00	0.00	0.00	0.81	0.40	-87.07	
<hr/>								
ADJ	-5.49	19.28	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-126.70	-19.28	0.00	0.00	1.46	0.73	-143.79	
TOT	-132.19	0.00	0.00	0.00	1.46	0.73	-130.00	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.30	-0.37	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-13.27	-2.12	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.27	0.00	0.00	0.00	0.15	0.08	-13.04	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-15.57	-2.49	0.00	0.00	0.17	0.09	-17.80	
TOT	-15.57	0.00	0.00	0.00	0.17	0.09	-15.31	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.77	2.57	0.00	0.00	0.00	0.00	-52.20	ROAD & BRIDGE
PAY	-16.06	-2.57	0.00	0.00	0.19	0.09	-18.35	
TOT	-70.83	0.00	0.00	0.00	0.19	0.09	-70.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-47.95	-7.67	0.00	0.00	0.56	0.28	-54.78	
TOT	-47.95	0.00	0.00	0.00	0.56	0.28	-47.11	
<hr/>								
ADJ	-54.77	10.24	0.00	0.00	0.00	0.00	-44.53	AUTH TOTAL
PAY	-64.01	-10.24	0.00	0.00	0.75	0.37	-73.13	
TOT	-118.78	0.00	0.00	0.00	0.75	0.37	-117.66	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.43	33.59	0.00	0.00	0.00	0.00	-177.84	ROAD & BRIDGE
PAY	-232.23	-33.59	0.00	0.00	2.66	1.33	-261.83	
TOT	-443.66	0.00	0.00	0.00	2.66	1.33	-439.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	ROAD & BRIDGE
PAY	-410.64	-64.49	0.00	0.00	4.75	2.37	-468.01	
TOT	-410.64	0.00	0.00	0.00	4.75	2.37	-403.52	
ADJ	-211.43	98.08	0.00	0.00	0.00	0.00	-113.35	AUTH TOTAL
PAY	-642.87	-98.08	0.00	0.00	7.41	3.70	-729.84	
TOT	-854.30	0.00	0.00	0.00	7.41	3.70	-843.19	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-9.23	0.00	0.00	0.00	0.03	0.02	-9.18	
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-9.23	0.00	0.00	0.00	0.03	0.02	-9.18	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	4.18	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-31.88	-4.18	0.00	0.00	0.36	0.18	-35.52	
TOT	-32.81	0.00	0.00	0.00	0.36	0.18	-32.27	
ADJ	-0.93	4.18	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-31.88	-4.18	0.00	0.00	0.36	0.18	-35.52	
TOT	-32.81	0.00	0.00	0.00	0.36	0.18	-32.27	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.93	9.14	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-60.48	-9.14	0.00	0.00	0.69	0.35	-68.58	
TOT	-69.41	0.00	0.00	0.00	0.69	0.35	-68.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-107.06	-14.60	0.00	0.00	1.22	0.61	-119.83	
TOT	-107.06	0.00	0.00	0.00	1.22	0.61	-105.23	
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ADJ	-8.93	23.74	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-167.54	-23.74	0.00	0.00	1.91	0.96	-188.41	
TOT	-176.47	0.00	0.00	0.00	1.91	0.96	-173.60	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	2.24	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-14.00	-2.24	0.00	0.00	0.16	0.08	-16.00	
TOT	-10.97	0.00	0.00	0.00	0.16	0.08	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-38.94	-6.16	0.00	0.00	0.45	0.22	-44.43	
TOT	-38.94	0.00	0.00	0.00	0.45	0.22	-38.27	
<hr/>								
ADJ	3.03	8.40	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-52.94	-8.40	0.00	0.00	0.61	0.30	-60.43	
TOT	-49.91	0.00	0.00	0.00	0.61	0.30	-49.00	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	15.42	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-120.93	-15.42	0.00	0.00	1.36	0.68	-134.31	
TOT	-118.47	0.00	0.00	0.00	1.36	0.68	-116.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	ROAD & BRIDGE
PAY	-261.95	-30.92	0.00	0.00	2.93	1.46	-288.48	
TOT	-261.95	0.00	0.00	0.00	2.93	1.46	-257.56	
ADJ	2.46	46.34	0.00	0.00	0.00	0.00	48.80	AUTH TOTAL
PAY	-382.88	-46.34	0.00	0.00	4.29	2.14	-422.79	
TOT	-380.42	0.00	0.00	0.00	4.29	2.14	-373.99	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	3.51	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-26.72	-3.51	0.00	0.00	0.31	0.15	-29.77	
TOT	-18.98	0.00	0.00	0.00	0.31	0.15	-18.52	
ADJ	7.74	3.51	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-26.72	-3.51	0.00	0.00	0.31	0.15	-29.77	
TOT	-18.98	0.00	0.00	0.00	0.31	0.15	-18.52	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.26	27.41	0.00	0.00	0.00	0.00	41.67	ROAD & BRIDGE
PAY	-190.45	-27.41	0.00	0.00	2.17	1.09	-214.60	
TOT	-176.19	0.00	0.00	0.00	2.17	1.09	-172.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	ROAD & BRIDGE
PAY	-300.21	-49.66	0.00	0.00	3.50	1.75	-344.62	
TOT	-300.21	0.00	0.00	0.00	3.50	1.75	-294.96	
ADJ	14.26	77.07	0.00	0.00	0.00	0.00	91.33	AUTH TOTAL
PAY	-490.66	-77.07	0.00	0.00	5.67	2.84	-559.22	
TOT	-476.40	0.00	0.00	0.00	5.67	2.84	-467.89	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	1.50	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-9.35	-1.50	0.00	0.00	0.11	0.06	-10.68	
TOT	-13.83	0.00	0.00	0.00	0.11	0.06	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-7.74	-1.24	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
ADJ	-4.48	2.74	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-17.09	-2.74	0.00	0.00	0.20	0.11	-19.52	
TOT	-21.57	0.00	0.00	0.00	0.20	0.11	-21.26	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.95	-0.63	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-64.07	-10.27	0.00	0.00	0.74	0.37	-73.23	
TOT	-64.07	0.00	0.00	0.00	0.74	0.37	-62.96	
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-68.02	-10.90	0.00	0.00	0.79	0.39	-77.74	
TOT	-68.02	0.00	0.00	0.00	0.79	0.39	-66.84	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	3.28	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-22.71	-3.28	0.00	0.00	0.26	0.13	-25.60	
TOT	-20.65	0.00	0.00	0.00	0.26	0.13	-20.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-22.67	-3.63	0.00	0.00	0.27	0.13	-25.90	
TOT	-22.67	0.00	0.00	0.00	0.27	0.13	-22.27	
ADJ	2.06	6.91	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-45.38	-6.91	0.00	0.00	0.53	0.26	-51.50	
TOT	-43.32	0.00	0.00	0.00	0.53	0.26	-42.53	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	3.25	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-22.58	-3.25	0.00	0.00	0.26	0.13	-25.44	
TOT	-23.38	0.00	0.00	0.00	0.26	0.13	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-96.68	-15.06	0.00	0.00	1.12	0.56	-110.06	
TOT	-96.68	0.00	0.00	0.00	1.12	0.56	-95.00	
ADJ	-0.80	18.31	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-119.26	-18.31	0.00	0.00	1.38	0.69	-135.50	
TOT	-120.06	0.00	0.00	0.00	1.38	0.69	-117.99	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	2.28	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-10.52	-2.28	0.00	0.00	0.13	0.06	-12.61	
TOT	-6.80	0.00	0.00	0.00	0.13	0.06	-6.61	
ADJ	3.72	2.28	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-10.52	-2.28	0.00	0.00	0.13	0.06	-12.61	
TOT	-6.80	0.00	0.00	0.00	0.13	0.06	-6.61	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.98	5.08	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-33.69	-5.08	0.00	0.00	0.39	0.20	-38.18	
TOT	-15.71	0.00	0.00	0.00	0.39	0.20	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,704.36	15.07	0.00	0.00	0.00	0.00	1,719.43	ROAD & BRIDGE
PAY	-95.38	-15.07	0.00	0.00	1.10	0.56	-108.79	
TOT	1,608.98	0.00	0.00	0.00	1.10	0.56	1,610.64	
ADJ	1,722.34	20.15	0.00	0.00	0.00	0.00	1,742.49	AUTH TOTAL
PAY	-129.07	-20.15	0.00	0.00	1.49	0.76	-146.97	
TOT	1,593.27	0.00	0.00	0.00	1.49	0.76	1,595.52	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.89	0.00	0.00	0.00	0.00	0.00	-14.89	ROAD & BRIDGE
TOT	-14.89	0.00	0.00	0.00	0.00	0.00	-14.89	
ADJ	-14.89	0.00	0.00	0.00	0.00	0.00	-14.89	AUTH TOTAL
TOT	-14.89	0.00	0.00	0.00	0.00	0.00	-14.89	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.35	61.91	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-446.44	-61.91	0.00	0.00	5.08	2.54	-500.73	
TOT	-486.79	0.00	0.00	0.00	5.08	2.54	-479.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.61	94.45	0.00	0.00	0.00	0.00	-83.16	ROAD & BRIDGE
PAY	-423.26	-94.45	0.00	0.00	5.17	2.59	-509.95	
TOT	-600.87	0.00	0.00	0.00	5.17	2.59	-593.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-279.46	-16.30	0.00	0.00	2.95	1.48	-291.33	
TOT	-279.46	0.00	0.00	0.00	2.95	1.48	-275.03	
ADJ	-217.96	172.66	0.00	0.00	0.00	0.00	-45.30	AUTH TOTAL
PAY	-1,149.16	-172.66	0.00	0.00	13.20	6.61	-1,302.01	
TOT	-1,367.12	0.00	0.00	0.00	13.20	6.61	-1,347.31	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.15	9.75	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-61.54	-9.75	0.00	0.00	0.72	0.36	-70.21	
TOT	-69.69	0.00	0.00	0.00	0.72	0.36	-68.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-156.56	-24.00	0.00	0.00	1.81	0.90	-177.85	
TOT	-156.56	0.00	0.00	0.00	1.81	0.90	-153.85	
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ADJ	-8.15	33.75	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-218.10	-33.75	0.00	0.00	2.53	1.26	-248.06	
TOT	-226.25	0.00	0.00	0.00	2.53	1.26	-222.46	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.89	33.99	0.00	0.00	0.00	0.00	-503.90	ROAD & BRIDGE
PAY	-271.87	-33.99	0.00	0.00	3.06	1.53	-301.27	
TOT	-809.76	0.00	0.00	0.00	3.06	1.53	-805.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.70	0.00	0.00	0.00	0.00	101.70	ROAD & BRIDGE
PAY	-647.90	-101.70	0.00	0.00	7.50	3.75	-738.35	
TOT	-647.90	0.00	0.00	0.00	7.50	3.75	-636.65	
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ADJ	-537.89	135.69	0.00	0.00	0.00	0.00	-402.20	AUTH TOTAL
PAY	-919.77	-135.69	0.00	0.00	10.56	5.28	-1,039.62	
TOT	-1,457.66	0.00	0.00	0.00	10.56	5.28	-1,441.82	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.10	8.97	0.00	0.00	0.00	0.00	-338.13	ROAD & BRIDGE
PAY	-68.44	-8.97	0.00	0.00	0.77	0.38	-76.26	
TOT	-415.54	0.00	0.00	0.00	0.77	0.38	-414.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.66	0.00	0.00	0.00	0.00	74.66	ROAD & BRIDGE
PAY	7,757.74	-74.66	0.00	0.00	-76.83	-38.42	7,567.83	
TOT	7,757.74	0.00	0.00	0.00	-76.83	-38.42	7,642.49	
<hr/>								
ADJ	-347.10	83.63	0.00	0.00	0.00	0.00	-263.47	AUTH TOTAL
PAY	7,689.30	-83.63	0.00	0.00	-76.06	-38.04	7,491.57	
TOT	7,342.20	0.00	0.00	0.00	-76.06	-38.04	7,228.10	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	16.04	0.00	0.00	0.00	0.00	23.00	ROAD & BRIDGE
PAY	-97.73	-16.04	0.00	0.00	1.14	0.57	-112.06	
TOT	-90.77	0.00	0.00	0.00	1.14	0.57	-89.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-124.25	-19.57	0.00	0.00	1.44	0.72	-141.66	
TOT	-124.25	0.00	0.00	0.00	1.44	0.72	-122.09	
<hr/>								
ADJ	6.96	35.61	0.00	0.00	0.00	0.00	42.57	AUTH TOTAL
PAY	-221.98	-35.61	0.00	0.00	2.58	1.29	-253.72	
TOT	-215.02	0.00	0.00	0.00	2.58	1.29	-211.15	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	4.38	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-46.71	-4.38	0.00	0.00	0.51	0.25	-50.33	
TOT	-39.76	0.00	0.00	0.00	0.51	0.25	-39.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-108.07	-18.02	0.00	0.00	1.26	0.63	-124.20	
TOT	-108.07	0.00	0.00	0.00	1.26	0.63	-106.18	
<hr/>								
ADJ	6.95	22.40	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-154.78	-22.40	0.00	0.00	1.77	0.88	-174.53	
TOT	-147.83	0.00	0.00	0.00	1.77	0.88	-145.18	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	2.13	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-13.35	-2.13	0.00	0.00	0.15	0.08	-15.25	
TOT	-10.30	0.00	0.00	0.00	0.15	0.08	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-46.85	-7.41	0.00	0.00	0.54	0.27	-53.45	
TOT	-46.85	0.00	0.00	0.00	0.54	0.27	-46.04	
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ADJ	3.05	9.54	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-60.20	-9.54	0.00	0.00	0.69	0.35	-68.70	
TOT	-57.15	0.00	0.00	0.00	0.69	0.35	-56.11	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.96	16.38	0.00	0.00	0.00	0.00	-33.58	ROAD & BRIDGE
PAY	-103.78	-16.38	0.00	0.00	1.20	0.60	-118.36	
TOT	-153.74	0.00	0.00	0.00	1.20	0.60	-151.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-97.92	-15.67	0.00	0.00	1.14	0.57	-111.88	
TOT	-97.92	0.00	0.00	0.00	1.14	0.57	-96.21	
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ADJ	-49.96	32.05	0.00	0.00	0.00	0.00	-17.91	AUTH TOTAL
PAY	-201.70	-32.05	0.00	0.00	2.34	1.17	-230.24	
TOT	-251.66	0.00	0.00	0.00	2.34	1.17	-248.15	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	37.60	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-254.59	-37.60	0.00	0.00	2.93	1.46	-287.80	
TOT	-245.24	0.00	0.00	0.00	2.93	1.46	-240.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.81	0.00	0.00	0.00	0.00	64.81	ROAD & BRIDGE
PAY	-227.09	-64.81	0.00	0.00	2.92	1.46	-287.52	
TOT	-227.09	0.00	0.00	0.00	2.92	1.46	-222.71	
<hr/>								
ADJ	9.35	102.41	0.00	0.00	0.00	0.00	111.76	AUTH TOTAL
PAY	-481.68	-102.41	0.00	0.00	5.85	2.92	-575.32	
TOT	-472.33	0.00	0.00	0.00	5.85	2.92	-463.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	6.83	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-46.71	-6.83	0.00	0.00	0.54	0.26	-52.74	
TOT	-37.73	0.00	0.00	0.00	0.54	0.26	-36.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-113.88	-17.77	0.00	0.00	1.32	0.66	-129.67	
TOT	-113.88	0.00	0.00	0.00	1.32	0.66	-111.90	
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ADJ	8.98	24.60	0.00	0.00	0.00	0.00	33.58	AUTH TOTAL
PAY	-160.59	-24.60	0.00	0.00	1.86	0.92	-182.41	
TOT	-151.61	0.00	0.00	0.00	1.86	0.92	-148.83	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.04	53.26	0.00	0.00	0.00	0.00	-249.78	ROAD & BRIDGE
PAY	-353.75	-53.26	0.00	0.00	4.07	2.04	-400.90	
TOT	-656.79	0.00	0.00	0.00	4.07	2.04	-650.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.59	0.00	0.00	0.00	0.00	45.59	ROAD & BRIDGE
PAY	-293.27	-45.59	0.00	0.00	3.39	1.70	-333.77	
TOT	-293.27	0.00	0.00	0.00	3.39	1.70	-288.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.15	-0.21	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
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ADJ	-303.04	99.06	0.00	0.00	0.00	0.00	-203.98	AUTH TOTAL
PAY	-650.17	-99.06	0.00	0.00	7.49	3.76	-737.98	
TOT	-953.21	0.00	0.00	0.00	7.49	3.76	-941.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.84	28.25	0.00	0.00	0.00	0.00	-96.59	ROAD & BRIDGE
PAY	-214.92	-28.25	0.00	0.00	2.43	1.21	-239.53	
TOT	-339.76	0.00	0.00	0.00	2.43	1.21	-336.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	ROAD & BRIDGE
PAY	-374.42	-59.91	0.00	0.00	4.34	2.17	-427.82	
TOT	-374.42	0.00	0.00	0.00	4.34	2.17	-367.91	
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ADJ	-124.84	88.16	0.00	0.00	0.00	0.00	-36.68	AUTH TOTAL
PAY	-589.34	-88.16	0.00	0.00	6.77	3.38	-667.35	
TOT	-714.18	0.00	0.00	0.00	6.77	3.38	-704.03	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	13.29	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-89.33	-13.29	0.00	0.00	1.02	0.52	-101.08	
TOT	-95.34	0.00	0.00	0.00	1.02	0.52	-93.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-184.99	-26.56	0.00	0.00	2.12	1.05	-208.38	
TOT	-184.99	0.00	0.00	0.00	2.12	1.05	-181.82	
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ADJ	-6.01	39.85	0.00	0.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-274.32	-39.85	0.00	0.00	3.14	1.57	-309.46	
TOT	-280.33	0.00	0.00	0.00	3.14	1.57	-275.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.71	3.40	0.00	0.00	0.00	0.00	-22.31	ROAD & BRIDGE
PAY	-21.40	-3.40	0.00	0.00	0.24	0.13	-24.43	
TOT	-47.11	0.00	0.00	0.00	0.24	0.13	-46.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	15.16	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-91.34	-15.16	0.00	0.00	1.06	0.54	-104.90	
TOT	-94.77	0.00	0.00	0.00	1.06	0.54	-93.17	
ADJ	-29.14	18.56	0.00	0.00	0.00	0.00	-10.58	AUTH TOTAL
PAY	-112.74	-18.56	0.00	0.00	1.30	0.67	-129.33	
TOT	-141.88	0.00	0.00	0.00	1.30	0.67	-139.91	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.48	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.97	-0.48	0.00	0.00	0.03	0.01	-3.41	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
ADJ	0.69	0.48	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.97	-0.48	0.00	0.00	0.03	0.01	-3.41	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.49	23.09	0.00	0.00	0.00	0.00	-56.40	ROAD & BRIDGE
PAY	-165.35	-23.09	0.00	0.00	1.88	0.95	-185.61	
TOT	-244.84	0.00	0.00	0.00	1.88	0.95	-242.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.53	38.45	0.00	0.00	0.00	0.00	-37.08	ROAD & BRIDGE
PAY	-246.32	-38.45	0.00	0.00	2.84	1.42	-280.51	
TOT	-321.85	0.00	0.00	0.00	2.84	1.42	-317.59	
ADJ	-155.02	61.54	0.00	0.00	0.00	0.00	-93.48	AUTH TOTAL
PAY	-411.67	-61.54	0.00	0.00	4.72	2.37	-466.12	
TOT	-566.69	0.00	0.00	0.00	4.72	2.37	-559.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.57	5.84	0.00	0.00	0.00	0.00	-215.73	ROAD & BRIDGE
PAY	-55.77	-5.84	0.00	0.00	0.62	0.31	-60.68	
TOT	-277.34	0.00	0.00	0.00	0.62	0.31	-276.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-123.46	-19.75	0.00	0.00	1.43	0.72	-141.06	
TOT	-123.46	0.00	0.00	0.00	1.43	0.72	-121.31	
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ADJ	-221.57	25.59	0.00	0.00	0.00	0.00	-195.98	AUTH TOTAL
PAY	-179.23	-25.59	0.00	0.00	2.05	1.03	-201.74	
TOT	-400.80	0.00	0.00	0.00	2.05	1.03	-397.72	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.83	32.79	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-227.21	-32.79	0.00	0.00	2.60	1.30	-256.10	
TOT	-265.04	0.00	0.00	0.00	2.60	1.30	-261.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.10	0.00	0.00	0.00	0.00	77.10	ROAD & BRIDGE
PAY	-485.10	-77.10	0.00	0.00	5.62	2.82	-553.76	
TOT	-485.10	0.00	0.00	0.00	5.62	2.82	-476.66	
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ADJ	-37.83	109.89	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	-712.31	-109.89	0.00	0.00	8.22	4.12	-809.86	
TOT	-750.14	0.00	0.00	0.00	8.22	4.12	-737.80	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-521.37	55.44	0.00	0.00	0.00	0.00	-465.93	ROAD & BRIDGE
PAY	-415.87	-55.44	0.00	0.00	4.71	2.36	-464.24	
TOT	-937.24	0.00	0.00	0.00	4.71	2.36	-930.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.02	0.00	0.00	0.00	0.00	192.02	ROAD & BRIDGE
PAY	-1,212.44	-192.02	0.00	0.00	14.04	7.02	-1,383.40	
TOT	-1,212.44	0.00	0.00	0.00	14.04	7.02	-1,191.38	
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ADJ	-521.37	247.46	0.00	0.00	0.00	0.00	-273.91	AUTH TOTAL
PAY	-1,628.31	-247.46	0.00	0.00	18.75	9.38	-1,847.64	
TOT	-2,149.68	0.00	0.00	0.00	18.75	9.38	-2,121.55	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,305.07	67.55	0.00	0.00	0.00	0.00	-1,237.52	ROAD & BRIDGE
PAY	-200.07	-67.55	0.00	0.00	2.68	1.34	-263.60	
TOT	-1,505.14	0.00	0.00	0.00	2.68	1.34	-1,501.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.10	153.39	0.00	0.00	0.00	0.00	-285.71	ROAD & BRIDGE
PAY	-1,051.38	-153.39	0.00	0.00	12.04	6.03	-1,186.70	
TOT	-1,490.48	0.00	0.00	0.00	12.04	6.03	-1,472.41	
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ADJ	-1,744.17	220.94	0.00	0.00	0.00	0.00	-1,523.23	AUTH TOTAL
PAY	-1,251.45	-220.94	0.00	0.00	14.72	7.37	-1,450.30	
TOT	-2,995.62	0.00	0.00	0.00	14.72	7.37	-2,973.53	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.01	6.94	0.00	0.00	0.00	0.00	-27.07	ROAD & BRIDGE
PAY	-48.10	-6.94	0.00	0.00	0.55	0.27	-54.22	
TOT	-82.11	0.00	0.00	0.00	0.55	0.27	-81.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.38	0.00	0.00	0.00	0.00	0.00	-19.38	ROAD & BRIDGE
PAY	19.38	0.00	0.00	0.00	-0.19	-0.10	19.09	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
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ADJ	-53.39	6.94	0.00	0.00	0.00	0.00	-46.45	AUTH TOTAL
PAY	-28.72	-6.94	0.00	0.00	0.36	0.17	-35.13	
TOT	-82.11	0.00	0.00	0.00	0.36	0.17	-81.58	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-687.37	40.89	0.00	0.00	0.00	0.00	-646.48	ROAD & BRIDGE
PAY	-347.66	-40.89	0.00	0.00	3.89	1.94	-382.72	
TOT	-1,035.03	0.00	0.00	0.00	3.89	1.94	-1,029.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.67	0.00	0.00	0.00	0.00	197.67	ROAD & BRIDGE
PAY	-1,293.12	-197.67	0.00	0.00	14.91	7.46	-1,468.42	
TOT	-1,293.12	0.00	0.00	0.00	14.91	7.46	-1,270.75	
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ADJ	-687.37	238.56	0.00	0.00	0.00	0.00	-448.81	AUTH TOTAL
PAY	-1,640.78	-238.56	0.00	0.00	18.80	9.40	-1,851.14	
TOT	-2,328.15	0.00	0.00	0.00	18.80	9.40	-2,299.95	

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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	-20,510.46	4,251.83	0.00	0.00	0.00	0.00	-16,258.63	ST L COMM COLL
PAY	-29,963.38	-4,251.83	0.00	0.00	342.15	171.08	-33,701.98	
TOT	-50,473.84	0.00	0.00	0.00	342.15	171.08	-49,960.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.29	9,866.56	0.00	0.00	0.00	0.00	9,704.27	ST L COMM COLL
PAY	-45,487.90	-9,866.56	0.00	0.00	553.55	276.77	-54,524.14	
TOT	-45,650.19	0.00	0.00	0.00	553.55	276.77	-44,819.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	391.26	0.00	0.00	0.00	0.00	388.66	ST L COMM COLL
PAY	1,796.34	-391.26	0.00	0.00	-14.05	-7.02	1,384.01	
TOT	1,793.74	0.00	0.00	0.00	-14.05	-7.02	1,772.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.43	78.86	0.00	0.00	0.00	0.00	59.43	ST L COMM COLL
PAY	-1,275.25	-78.86	0.00	0.00	13.54	6.77	-1,333.80	
TOT	-1,294.68	0.00	0.00	0.00	13.54	6.77	-1,274.37	
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ADJ	-20,694.78	14,588.51	0.00	0.00	0.00	0.00	-6,106.27	AUTH TOTAL
PAY	-74,930.19	-14,588.51	0.00	0.00	895.19	447.60	-88,175.91	
TOT	-95,624.97	0.00	0.00	0.00	895.19	447.60	-94,282.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77,214.93	16,006.81	0.00	0.00	0.00	0.00	-61,208.12	SPEC SCH DIST
PAY	-112,802.51	-16,006.81	0.00	0.00	1,288.10	644.04	-126,877.18	
TOT	-190,017.44	0.00	0.00	0.00	1,288.10	644.04	-188,085.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.98	37,144.30	0.00	0.00	0.00	0.00	36,533.32	SPEC SCH DIST
PAY	-171,247.08	-37,144.30	0.00	0.00	2,083.91	1,041.96	-205,265.51	
TOT	-171,858.06	0.00	0.00	0.00	2,083.91	1,041.96	-168,732.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	951.49	0.00	0.00	0.00	0.00	945.18	SPEC SCH DIST
PAY	4,368.49	-951.49	0.00	0.00	-34.17	-17.08	3,365.75	
TOT	4,362.18	0.00	0.00	0.00	-34.17	-17.08	4,310.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-73.16	296.88	0.00	0.00	0.00	0.00	223.72	SPEC SCH DIST
PAY	-4,800.95	-296.88	0.00	0.00	50.98	25.48	-5,021.37	
TOT	-4,874.11	0.00	0.00	0.00	50.98	25.48	-4,797.65	
ADJ	-77,905.38	54,399.48	0.00	0.00	0.00	0.00	-23,505.90	AUTH TOTAL
PAY	-284,482.05	-54,399.48	0.00	0.00	3,388.82	1,694.40	-333,798.31	
TOT	-362,387.43	0.00	0.00	0.00	3,388.82	1,694.40	-357,304.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,399.14	5,057.96	0.00	0.00	0.00	0.00	-19,341.18	METRO ZOO
PAY	-35,644.49	-5,057.96	0.00	0.00	407.02	203.51	-40,091.92	
TOT	-60,043.63	0.00	0.00	0.00	407.02	203.51	-59,433.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.06	11,737.35	0.00	0.00	0.00	0.00	11,544.29	METRO ZOO
PAY	-54,112.43	-11,737.35	0.00	0.00	658.49	329.25	-64,862.04	
TOT	-54,305.49	0.00	0.00	0.00	658.49	329.25	-53,317.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	421.78	0.00	0.00	0.00	0.00	418.98	METRO ZOO
PAY	1,936.47	-421.78	0.00	0.00	-15.14	-7.57	1,491.98	
TOT	1,933.67	0.00	0.00	0.00	-15.14	-7.57	1,910.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.12	93.81	0.00	0.00	0.00	0.00	70.69	METRO ZOO
PAY	-1,517.05	-93.81	0.00	0.00	16.11	8.06	-1,586.69	
TOT	-1,540.17	0.00	0.00	0.00	16.11	8.06	-1,516.00	
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ADJ	-24,618.12	17,310.90	0.00	0.00	0.00	0.00	-7,307.22	AUTH TOTAL
PAY	-89,337.50	-17,310.90	0.00	0.00	1,066.48	533.25	-105,048.67	
TOT	-113,955.62	0.00	0.00	0.00	1,066.48	533.25	-112,355.89	

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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	-12,038.56	2,493.47	0.00	0.00	0.00	0.00	-9,545.09	COUNTY LIBRARY
PAY	-17,427.56	-2,493.47	0.00	0.00	199.21	99.61	-19,622.21	
TOT	-29,466.12	0.00	0.00	0.00	199.21	99.61	-29,167.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.77	5,522.16	0.00	0.00	0.00	0.00	5,356.39	COUNTY LIBRARY
PAY	-23,186.86	-5,522.16	0.00	0.00	287.09	143.54	-28,278.39	
TOT	-23,352.63	0.00	0.00	0.00	287.09	143.54	-22,922.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	322.77	0.00	0.00	0.00	0.00	320.63	COUNTY LIBRARY
PAY	1,481.90	-322.77	0.00	0.00	-11.59	-5.80	1,141.74	
TOT	1,479.76	0.00	0.00	0.00	-11.59	-5.80	1,462.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.07	53.03	0.00	0.00	0.00	0.00	39.96	COUNTY LIBRARY
PAY	-857.43	-53.03	0.00	0.00	9.10	4.56	-896.80	
TOT	-870.50	0.00	0.00	0.00	9.10	4.56	-856.84	
ADJ	-12,219.54	8,391.43	0.00	0.00	0.00	0.00	-3,828.11	AUTH TOTAL
PAY	-39,989.95	-8,391.43	0.00	0.00	483.81	241.91	-47,655.66	
TOT	-52,209.49	0.00	0.00	0.00	483.81	241.91	-51,483.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	130.95	0.00	0.00	0.00	0.00	132.60	FERGUSON LIBRARY
PAY	-879.98	-130.95	0.00	0.00	10.11	5.05	-995.77	
TOT	-878.33	0.00	0.00	0.00	10.11	5.05	-863.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.24	0.00	0.00	0.00	0.00	321.24	FERGUSON LIBRARY
PAY	-2,035.09	-321.24	0.00	0.00	23.56	11.79	-2,320.98	
TOT	-2,035.09	0.00	0.00	0.00	23.56	11.79	-1,999.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	2.89	0.00	0.00	0.00	0.00	2.87	FERGUSON LIBRARY
PAY	13.29	-2.89	0.00	0.00	-0.10	-0.06	10.24	
TOT	13.27	0.00	0.00	0.00	-0.10	-0.06	13.11	
ADJ	1.63	455.08	0.00	0.00	0.00	0.00	456.71	AUTH TOTAL
PAY	-2,901.78	-455.08	0.00	0.00	33.57	16.78	-3,306.51	
TOT	-2,900.15	0.00	0.00	0.00	33.57	16.78	-2,849.80	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.54	25.17	0.00	0.00	0.00	0.00	-272.37	MAPLEWOOD LIBRARY
PAY	-174.38	-25.17	0.00	0.00	1.99	1.00	-196.56	
TOT	-471.92	0.00	0.00	0.00	1.99	1.00	-468.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	MAPLEWOOD LIBRARY
PAY	-277.97	-44.28	0.00	0.00	3.22	1.61	-317.42	
TOT	-277.97	0.00	0.00	0.00	3.22	1.61	-273.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	6.30	0.00	0.00	0.00	0.00	6.26	MAPLEWOOD LIBRARY
PAY	28.92	-6.30	0.00	0.00	-0.23	-0.11	22.28	
TOT	28.88	0.00	0.00	0.00	-0.23	-0.11	28.54	
<hr/>								
ADJ	-297.58	75.75	0.00	0.00	0.00	0.00	-221.83	AUTH TOTAL
PAY	-423.43	-75.75	0.00	0.00	4.98	2.50	-491.70	
TOT	-721.01	0.00	0.00	0.00	4.98	2.50	-713.53	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.73	97.57	0.00	0.00	0.00	0.00	-369.16	KIRKWOOD LIBRARY
PAY	-763.19	-97.57	0.00	0.00	8.61	4.31	-847.84	
TOT	-1,229.92	0.00	0.00	0.00	8.61	4.31	-1,217.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.63	0.00	0.00	0.00	0.00	307.63	KIRKWOOD LIBRARY
PAY	-1,982.62	-307.63	0.00	0.00	22.91	11.45	-2,255.89	
TOT	-1,982.62	0.00	0.00	0.00	22.91	11.45	-1,948.26	
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ADJ	-466.73	405.20	0.00	0.00	0.00	0.00	-61.53	AUTH TOTAL
PAY	-2,745.81	-405.20	0.00	0.00	31.52	15.76	-3,103.73	
TOT	-3,212.54	0.00	0.00	0.00	31.52	15.76	-3,165.26	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.29	13.06	0.00	0.00	0.00	0.00	-62.23	VALLEY PARK LIBRAR
PAY	-85.75	-13.06	0.00	0.00	0.99	0.50	-97.32	
TOT	-161.04	0.00	0.00	0.00	0.99	0.50	-159.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	VALLEY PARK LIBRAR
PAY	-248.77	-34.68	0.00	0.00	2.84	1.41	-279.20	
TOT	-248.77	0.00	0.00	0.00	2.84	1.41	-244.52	
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ADJ	-75.29	47.74	0.00	0.00	0.00	0.00	-27.55	AUTH TOTAL
PAY	-334.52	-47.74	0.00	0.00	3.83	1.91	-376.52	
TOT	-409.81	0.00	0.00	0.00	3.83	1.91	-404.07	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.00	31.89	0.00	0.00	0.00	0.00	-184.11	ROCK HILL LIBRARY
PAY	-278.08	-31.89	0.00	0.00	3.10	1.55	-305.32	
TOT	-494.08	0.00	0.00	0.00	3.10	1.55	-489.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.11	0.00	0.00	0.00	0.00	82.11	ROCK HILL LIBRARY
PAY	-523.37	-82.11	0.00	0.00	6.05	3.03	-596.40	
TOT	-523.37	0.00	0.00	0.00	6.05	3.03	-514.29	
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ADJ	-216.00	114.00	0.00	0.00	0.00	0.00	-102.00	AUTH TOTAL
PAY	-801.45	-114.00	0.00	0.00	9.15	4.58	-901.72	
TOT	-1,017.45	0.00	0.00	0.00	9.15	4.58	-1,003.72	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.45	57.25	0.00	0.00	0.00	0.00	-303.20	WEBSTER LIBRARY
PAY	-395.89	-57.25	0.00	0.00	4.53	2.27	-446.34	
TOT	-756.34	0.00	0.00	0.00	4.53	2.27	-749.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.37	0.00	0.00	0.00	0.00	97.37	WEBSTER LIBRARY
PAY	-619.95	-97.37	0.00	0.00	7.17	3.59	-706.56	
TOT	-619.95	0.00	0.00	0.00	7.17	3.59	-609.19	
ADJ	-360.45	154.62	0.00	0.00	0.00	0.00	-205.83	AUTH TOTAL
PAY	-1,015.84	-154.62	0.00	0.00	11.70	5.86	-1,152.90	
TOT	-1,376.29	0.00	0.00	0.00	11.70	5.86	-1,358.73	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,460.67	1,579.51	0.00	0.00	0.00	0.00	-1,881.16	SCH-AFFTON
PAY	-12,001.34	-1,579.51	0.00	0.00	135.81	67.91	-13,377.13	
TOT	-15,462.01	0.00	0.00	0.00	135.81	67.91	-15,258.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,595.45	0.00	0.00	0.00	0.00	2,595.45	SCH-AFFTON
PAY	-16,550.59	-2,595.45	0.00	0.00	191.46	95.73	-18,858.85	
TOT	-16,550.59	0.00	0.00	0.00	191.46	95.73	-16,263.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	73.99	0.00	0.00	0.00	0.00	73.50	SCH-AFFTON
PAY	339.69	-73.99	0.00	0.00	-2.66	-1.33	261.71	
TOT	339.20	0.00	0.00	0.00	-2.66	-1.33	335.21	
ADJ	-3,461.16	4,248.95	0.00	0.00	0.00	0.00	787.79	AUTH TOTAL
PAY	-28,212.24	-4,248.95	0.00	0.00	324.61	162.31	-31,974.27	
TOT	-31,673.40	0.00	0.00	0.00	324.61	162.31	-31,186.48	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,373.87	1,156.07	0.00	0.00	0.00	0.00	-217.80	SCH-BAYLESS
PAY	-8,120.93	-1,156.07	0.00	0.00	92.77	46.38	-9,137.85	
TOT	-9,494.80	0.00	0.00	0.00	92.77	46.38	-9,355.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,075.16	0.00	0.00	0.00	0.00	1,075.16	SCH-BAYLESS
PAY	-6,719.75	-1,075.16	0.00	0.00	77.95	38.98	-7,677.98	
TOT	-6,719.75	0.00	0.00	0.00	77.95	38.98	-6,602.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	8.73	0.00	0.00	0.00	0.00	8.67	SCH-BAYLESS
PAY	40.07	-8.73	0.00	0.00	-0.31	-0.16	30.87	
TOT	40.01	0.00	0.00	0.00	-0.31	-0.16	39.54	
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ADJ	-1,373.93	2,239.96	0.00	0.00	0.00	0.00	866.03	AUTH TOTAL
PAY	-14,800.61	-2,239.96	0.00	0.00	170.41	85.20	-16,784.96	
TOT	-16,174.54	0.00	0.00	0.00	170.41	85.20	-15,918.93	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,359.73	440.89	0.00	0.00	0.00	0.00	-4,918.84	SCH-BRENTWOOD
PAY	-3,790.06	-440.89	0.00	0.00	42.31	21.15	-4,167.49	
TOT	-9,149.79	0.00	0.00	0.00	42.31	21.15	-9,086.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.22	865.50	0.00	0.00	0.00	0.00	513.28	SCH-BRENTWOOD
PAY	-6,324.23	-865.50	0.00	0.00	71.90	35.95	-7,081.88	
TOT	-6,676.45	0.00	0.00	0.00	71.90	35.95	-6,568.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	161.31	0.00	0.00	0.00	0.00	160.24	SCH-BRENTWOOD
PAY	740.62	-161.31	0.00	0.00	-5.80	-2.89	570.62	
TOT	739.55	0.00	0.00	0.00	-5.80	-2.89	730.86	
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ADJ	-5,713.02	1,467.70	0.00	0.00	0.00	0.00	-4,245.32	AUTH TOTAL
PAY	-9,373.67	-1,467.70	0.00	0.00	108.41	54.21	-10,678.75	
TOT	-15,086.69	0.00	0.00	0.00	108.41	54.21	-14,924.07	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,405.33	703.86	0.00	0.00	0.00	0.00	-38,701.47	SCH-CLAYTON
PAY	-6,471.56	-703.86	0.00	0.00	71.76	35.88	-7,067.78	
TOT	-45,876.89	0.00	0.00	0.00	71.76	35.88	-45,769.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,479.17	4,246.61	0.00	0.00	0.00	0.00	5,725.78	SCH-CLAYTON
PAY	-29,868.01	-4,246.61	0.00	0.00	341.15	170.57	-33,602.90	
TOT	-28,388.84	0.00	0.00	0.00	341.15	170.57	-27,877.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	154.72	0.00	0.00	0.00	0.00	153.69	SCH-CLAYTON
PAY	710.35	-154.72	0.00	0.00	-5.55	-2.78	547.30	
TOT	709.32	0.00	0.00	0.00	-5.55	-2.78	700.99	
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ADJ	-37,927.19	5,105.19	0.00	0.00	0.00	0.00	-32,822.00	AUTH TOTAL
PAY	-35,629.22	-5,105.19	0.00	0.00	407.36	203.67	-40,123.38	
TOT	-73,556.41	0.00	0.00	0.00	407.36	203.67	-72,945.38	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89,685.99	7,756.18	0.00	0.00	0.00	0.00	-81,929.81	SCH-PARKWAY
PAY	-56,994.66	-7,756.18	0.00	0.00	647.51	323.75	-63,779.58	
TOT	-146,680.65	0.00	0.00	0.00	647.51	323.75	-145,709.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,805.88	17,909.67	0.00	0.00	0.00	0.00	2,103.79	SCH-PARKWAY
PAY	183,585.53	-17,909.67	0.00	0.00	-1,656.76	-828.38	163,190.72	
TOT	167,779.65	0.00	0.00	0.00	-1,656.76	-828.38	165,294.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	679.58	0.00	0.00	0.00	0.00	675.07	SCH-PARKWAY
PAY	3,120.06	-679.58	0.00	0.00	-24.40	-12.20	2,403.88	
TOT	3,115.55	0.00	0.00	0.00	-24.40	-12.20	3,078.95	
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ADJ	-105,496.38	26,345.43	0.00	0.00	0.00	0.00	-79,150.95	AUTH TOTAL
PAY	129,710.93	-26,345.43	0.00	0.00	-1,033.65	-516.83	101,815.02	
TOT	24,214.55	0.00	0.00	0.00	-1,033.65	-516.83	22,664.07	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88,560.78	8,214.95	0.00	0.00	0.00	0.00	-80,345.83	SCH-ROCKWOOD
PAY	-49,951.50	-8,214.95	0.00	0.00	581.67	290.83	-57,293.95	
TOT	-138,512.28	0.00	0.00	0.00	581.67	290.83	-137,639.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,686.63	20,009.35	0.00	0.00	0.00	0.00	16,322.72	SCH-ROCKWOOD
PAY	-133,554.83	-20,009.35	0.00	0.00	1,535.64	767.82	-151,260.72	
TOT	-137,241.46	0.00	0.00	0.00	1,535.64	767.82	-134,938.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.97	1,502.54	0.00	0.00	0.00	0.00	1,492.57	SCH-ROCKWOOD
PAY	6,898.46	-1,502.54	0.00	0.00	-53.95	-26.98	5,314.99	
TOT	6,888.49	0.00	0.00	0.00	-53.95	-26.98	6,807.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-392.60	731.31	0.00	0.00	0.00	0.00	338.71	SCH-ROCKWOOD
PAY	-10,989.04	-731.31	0.00	0.00	117.20	58.61	-11,544.54	
TOT	-11,381.64	0.00	0.00	0.00	117.20	58.61	-11,205.83	
ADJ	-92,649.98	30,458.15	0.00	0.00	0.00	0.00	-62,191.83	AUTH TOTAL
PAY	-187,596.91	-30,458.15	0.00	0.00	2,180.56	1,090.28	-214,784.22	
TOT	-280,246.89	0.00	0.00	0.00	2,180.56	1,090.28	-276,976.05	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,540.50	10,537.42	0.00	0.00	0.00	0.00	4,996.92	SCH-FERG-FLOR
PAY	-77,896.33	-10,537.42	0.00	0.00	884.33	442.17	-87,107.25	
TOT	-83,436.83	0.00	0.00	0.00	884.33	442.17	-82,110.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.52	22,470.42	0.00	0.00	0.00	0.00	22,311.90	SCH-FERG-FLOR
PAY	-142,531.19	-22,470.42	0.00	0.00	1,650.01	825.01	-162,526.59	
TOT	-142,689.71	0.00	0.00	0.00	1,650.01	825.01	-140,214.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.69	1,460.65	0.00	0.00	0.00	0.00	1,450.96	SCH-FERG-FLOR
PAY	6,706.14	-1,460.65	0.00	0.00	-52.45	-26.23	5,166.81	
TOT	6,696.45	0.00	0.00	0.00	-52.45	-26.23	6,617.77	
ADJ	-5,708.71	34,468.49	0.00	0.00	0.00	0.00	28,759.78	AUTH TOTAL
PAY	-213,721.38	-34,468.49	0.00	0.00	2,481.89	1,240.95	-244,467.03	
TOT	-219,430.09	0.00	0.00	0.00	2,481.89	1,240.95	-215,707.25	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	SCH-MERAMEC VALLEY
PAY	-205.68	-32.91	0.00	0.00	2.39	1.19	-235.01	
TOT	-205.68	0.00	0.00	0.00	2.39	1.19	-202.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.49	0.00	0.00	0.00	0.00	485.49	SCH-MERAMEC VALLEY
PAY	-3,034.31	-485.49	0.00	0.00	35.19	17.60	-3,467.01	
TOT	-3,034.31	0.00	0.00	0.00	35.19	17.60	-2,981.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	1.69	-0.37	0.00	0.00	-0.02	-0.01	1.29	
TOT	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
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ADJ	0.00	518.77	0.00	0.00	0.00	0.00	518.77	AUTH TOTAL
PAY	-3,238.30	-518.77	0.00	0.00	37.56	18.78	-3,700.73	
TOT	-3,238.30	0.00	0.00	0.00	37.56	18.78	-3,181.96	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	526.23	0.00	0.00	0.00	0.00	541.16	SCH-HANCOCK
PAY	-3,429.21	-526.23	0.00	0.00	39.55	19.78	-3,896.11	
TOT	-3,414.28	0.00	0.00	0.00	39.55	19.78	-3,354.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	723.82	0.00	0.00	0.00	0.00	723.82	SCH-HANCOCK
PAY	-4,644.51	-723.82	0.00	0.00	53.69	26.84	-5,287.80	
TOT	-4,644.51	0.00	0.00	0.00	53.69	26.84	-4,563.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	12.46	0.00	0.00	0.00	0.00	12.38	SCH-HANCOCK
PAY	57.21	-12.46	0.00	0.00	-0.45	-0.23	44.07	
TOT	57.13	0.00	0.00	0.00	-0.45	-0.23	56.45	
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ADJ	14.85	1,262.51	0.00	0.00	0.00	0.00	1,277.36	AUTH TOTAL
PAY	-8,016.51	-1,262.51	0.00	0.00	92.79	46.39	-9,139.84	
TOT	-8,001.66	0.00	0.00	0.00	92.79	46.39	-7,862.48	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,516.43	2,216.67	0.00	0.00	0.00	0.00	3,733.10	SCH-JENNINGS
PAY	-15,110.40	-2,216.67	0.00	0.00	173.27	86.63	-17,067.17	
TOT	-13,593.97	0.00	0.00	0.00	173.27	86.63	-13,334.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,900.94	0.00	0.00	0.00	0.00	5,900.94	SCH-JENNINGS
PAY	-37,113.65	-5,900.94	0.00	0.00	430.15	215.07	-42,369.37	
TOT	-37,113.65	0.00	0.00	0.00	430.15	215.07	-36,468.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	38.60	0.00	0.00	0.00	0.00	38.34	SCH-JENNINGS
PAY	177.22	-38.60	0.00	0.00	-1.38	-0.70	136.54	
TOT	176.96	0.00	0.00	0.00	-1.38	-0.70	174.88	
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ADJ	1,516.17	8,156.21	0.00	0.00	0.00	0.00	9,672.38	AUTH TOTAL
PAY	-52,046.83	-8,156.21	0.00	0.00	602.04	301.00	-59,300.00	
TOT	-50,530.66	0.00	0.00	0.00	602.04	301.00	-49,627.62	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,395.63	2,394.65	0.00	0.00	0.00	0.00	-12,000.98	SCH-KIRKWOOD
PAY	-18,538.90	-2,394.65	0.00	0.00	209.34	104.66	-20,619.55	
TOT	-32,934.53	0.00	0.00	0.00	209.34	104.66	-32,620.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,462.50	0.00	0.00	0.00	0.00	7,462.50	SCH-KIRKWOOD
PAY	-47,796.29	-7,462.50	0.00	0.00	552.59	276.29	-54,429.91	
TOT	-47,796.29	0.00	0.00	0.00	552.59	276.29	-46,967.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	279.14	0.00	0.00	0.00	0.00	277.29	SCH-KIRKWOOD
PAY	1,281.57	-279.14	0.00	0.00	-10.03	-5.01	987.39	
TOT	1,279.72	0.00	0.00	0.00	-10.03	-5.01	1,264.68	
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ADJ	-14,397.48	10,136.29	0.00	0.00	0.00	0.00	-4,261.19	AUTH TOTAL
PAY	-65,053.62	-10,136.29	0.00	0.00	751.90	375.94	-74,062.07	
TOT	-79,451.10	0.00	0.00	0.00	751.90	375.94	-78,323.26	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,412.41	1,039.69	0.00	0.00	0.00	0.00	-23,372.72	SCH-LADUE
PAY	-7,633.35	-1,039.69	0.00	0.00	86.73	43.37	-8,542.94	
TOT	-32,045.76	0.00	0.00	0.00	86.73	43.37	-31,915.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.77	4,090.19	0.00	0.00	0.00	0.00	3,818.42	SCH-LADUE
PAY	-30,230.95	-4,090.19	0.00	0.00	343.21	171.60	-33,806.33	
TOT	-30,502.72	0.00	0.00	0.00	343.21	171.60	-29,987.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	219.52	0.00	0.00	0.00	0.00	218.06	SCH-LADUE
PAY	1,007.86	-219.52	0.00	0.00	-7.88	-3.94	776.52	
TOT	1,006.40	0.00	0.00	0.00	-7.88	-3.94	994.58	
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ADJ	-24,685.64	5,349.40	0.00	0.00	0.00	0.00	-19,336.24	AUTH TOTAL
PAY	-36,856.44	-5,349.40	0.00	0.00	422.06	211.03	-41,572.75	
TOT	-61,542.08	0.00	0.00	0.00	422.06	211.03	-60,908.99	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,131.87	1,294.72	0.00	0.00	0.00	0.00	-7,837.15	SCH-MAPLEWOOD
PAY	-10,097.15	-1,294.72	0.00	0.00	113.92	56.96	-11,220.99	
TOT	-19,229.02	0.00	0.00	0.00	113.92	56.96	-19,058.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.56	3,422.39	0.00	0.00	0.00	0.00	2,996.83	SCH-MAPLEWOOD
PAY	-22,703.49	-3,422.39	0.00	0.00	261.25	130.63	-25,734.00	
TOT	-23,129.05	0.00	0.00	0.00	261.25	130.63	-22,737.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	145.80	0.00	0.00	0.00	0.00	144.83	SCH-MAPLEWOOD
PAY	669.39	-145.80	0.00	0.00	-5.23	-2.62	515.74	
TOT	668.42	0.00	0.00	0.00	-5.23	-2.62	660.57	
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ADJ	-9,558.40	4,862.91	0.00	0.00	0.00	0.00	-4,695.49	AUTH TOTAL
PAY	-32,131.25	-4,862.91	0.00	0.00	369.94	184.97	-36,439.25	
TOT	-41,689.65	0.00	0.00	0.00	369.94	184.97	-41,134.74	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,922.70	4,632.70	0.00	0.00	0.00	0.00	-14,290.00	SCH-MEHLVILLE
PAY	-33,862.47	-4,632.70	0.00	0.00	384.95	192.47	-37,917.75	
TOT	-52,785.17	0.00	0.00	0.00	384.95	192.47	-52,207.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.98	5,281.32	0.00	0.00	0.00	0.00	4,343.34	SCH-MEHLVILLE
PAY	-33,230.83	-5,281.32	0.00	0.00	385.12	192.56	-37,934.47	
TOT	-34,168.81	0.00	0.00	0.00	385.12	192.56	-33,591.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	220.38	0.00	0.00	0.00	0.00	218.92	SCH-MEHLVILLE
PAY	1,011.80	-220.38	0.00	0.00	-7.92	-3.96	779.54	
TOT	1,010.34	0.00	0.00	0.00	-7.92	-3.96	998.46	
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ADJ	-19,862.14	10,134.40	0.00	0.00	0.00	0.00	-9,727.74	AUTH TOTAL
PAY	-66,081.50	-10,134.40	0.00	0.00	762.15	381.07	-75,072.68	
TOT	-85,943.64	0.00	0.00	0.00	762.15	381.07	-84,800.42	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,167.85	3,967.24	0.00	0.00	0.00	0.00	8,135.09	SCH-NORMANDY
PAY	-27,832.63	-3,967.24	0.00	0.00	318.00	159.00	-31,322.87	
TOT	-23,664.78	0.00	0.00	0.00	318.00	159.00	-23,187.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,052.34	10,289.89	0.00	0.00	0.00	0.00	9,237.55	SCH-NORMANDY
PAY	-64,945.28	-10,289.89	0.00	0.00	752.35	376.18	-74,106.64	
TOT	-65,997.62	0.00	0.00	0.00	752.35	376.18	-64,869.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	67.48	0.00	0.00	0.00	0.00	67.03	SCH-NORMANDY
PAY	309.80	-67.48	0.00	0.00	-2.43	-1.21	238.68	
TOT	309.35	0.00	0.00	0.00	-2.43	-1.21	305.71	
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ADJ	3,115.06	14,324.61	0.00	0.00	0.00	0.00	17,439.67	AUTH TOTAL
PAY	-92,468.11	-14,324.61	0.00	0.00	1,067.92	533.97	-105,190.83	
TOT	-89,353.05	0.00	0.00	0.00	1,067.92	533.97	-87,751.16	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,237.38	3,510.37	0.00	0.00	0.00	0.00	-23,727.01	SCH-PATTONVILLE
PAY	-23,592.49	-3,510.37	0.00	0.00	271.02	135.51	-26,696.33	
TOT	-50,829.87	0.00	0.00	0.00	271.02	135.51	-50,423.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,126.82	5,660.39	0.00	0.00	0.00	0.00	-34,466.43	SCH-PATTONVILLE
PAY	-35,437.61	-5,660.39	0.00	0.00	410.98	205.49	-40,481.53	
TOT	-75,564.43	0.00	0.00	0.00	410.98	205.49	-74,947.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.51	1,283.14	0.00	0.00	0.00	0.00	1,274.63	SCH-PATTONVILLE
PAY	5,891.13	-1,283.14	0.00	0.00	-46.08	-23.04	4,538.87	
TOT	5,882.62	0.00	0.00	0.00	-46.08	-23.04	5,813.50	
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ADJ	-67,372.71	10,453.90	0.00	0.00	0.00	0.00	-56,918.81	AUTH TOTAL
PAY	-53,138.97	-10,453.90	0.00	0.00	635.92	317.96	-62,638.99	
TOT	-120,511.68	0.00	0.00	0.00	635.92	317.96	-119,557.80	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,674.03	4,729.91	0.00	0.00	0.00	0.00	2,055.88	SCH-RITENOUR
PAY	-32,421.61	-4,729.91	0.00	0.00	371.52	185.76	-36,594.24	
TOT	-35,095.64	0.00	0.00	0.00	371.52	185.76	-34,538.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,499.87	15,344.92	0.00	0.00	0.00	0.00	11,845.05	SCH-RITENOUR
PAY	-94,364.69	-15,344.92	0.00	0.00	1,097.10	548.54	-108,063.97	
TOT	-97,864.56	0.00	0.00	0.00	1,097.10	548.54	-96,218.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	259.46	0.00	0.00	0.00	0.00	257.74	SCH-RITENOUR
PAY	1,191.23	-259.46	0.00	0.00	-9.32	-4.66	917.79	
TOT	1,189.51	0.00	0.00	0.00	-9.32	-4.66	1,175.53	
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ADJ	-6,175.62	20,334.29	0.00	0.00	0.00	0.00	14,158.67	AUTH TOTAL
PAY	-125,595.07	-20,334.29	0.00	0.00	1,459.30	729.64	-143,740.42	
TOT	-131,770.69	0.00	0.00	0.00	1,459.30	729.64	-129,581.75	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,787.60	6,176.57	0.00	0.00	0.00	0.00	10,964.17	SCH-RIVERVIEW GRNS
PAY	-42,608.94	-6,176.57	0.00	0.00	487.86	243.92	-48,053.73	
TOT	-37,821.34	0.00	0.00	0.00	487.86	243.92	-37,089.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.38	10,692.66	0.00	0.00	0.00	0.00	10,542.28	SCH-RIVERVIEW GRNS
PAY	-59,174.37	-10,692.66	0.00	0.00	698.67	349.33	-68,819.03	
TOT	-59,324.75	0.00	0.00	0.00	698.67	349.33	-58,276.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	20.45	0.00	0.00	0.00	0.00	20.31	SCH-RIVERVIEW GRNS
PAY	93.90	-20.45	0.00	0.00	-0.74	-0.37	72.34	
TOT	93.76	0.00	0.00	0.00	-0.74	-0.37	92.65	
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ADJ	4,637.08	16,889.68	0.00	0.00	0.00	0.00	21,526.76	AUTH TOTAL
PAY	-101,689.41	-16,889.68	0.00	0.00	1,185.79	592.88	-116,800.42	
TOT	-97,052.33	0.00	0.00	0.00	1,185.79	592.88	-95,273.66	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,755.09	3,290.94	0.00	0.00	0.00	0.00	-11,464.15	SCH-UNIVERSITY CTY
PAY	-25,085.57	-3,290.94	0.00	0.00	283.77	141.88	-27,950.86	
TOT	-39,840.66	0.00	0.00	0.00	283.77	141.88	-39,415.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	860.72	8,667.52	0.00	0.00	0.00	0.00	9,528.24	SCH-UNIVERSITY CTY
PAY	-58,728.88	-8,667.52	0.00	0.00	673.97	336.98	-66,385.45	
TOT	-57,868.16	0.00	0.00	0.00	673.97	336.98	-56,857.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	79.58	0.00	0.00	0.00	0.00	79.05	SCH-UNIVERSITY CTY
PAY	365.36	-79.58	0.00	0.00	-2.85	-1.43	281.50	
TOT	364.83	0.00	0.00	0.00	-2.85	-1.43	360.55	
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ADJ	-13,894.90	12,038.04	0.00	0.00	0.00	0.00	-1,856.86	AUTH TOTAL
PAY	-83,449.09	-12,038.04	0.00	0.00	954.89	477.43	-94,054.81	
TOT	-97,343.99	0.00	0.00	0.00	954.89	477.43	-95,911.67	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,939.92	800.82	0.00	0.00	0.00	0.00	-4,139.10	SCH-VALLEY PARK
PAY	-5,411.27	-800.82	0.00	0.00	62.12	31.06	-6,118.91	
TOT	-10,351.19	0.00	0.00	0.00	62.12	31.06	-10,258.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,194.80	0.00	0.00	0.00	0.00	1,194.80	SCH-VALLEY PARK
PAY	-8,587.38	-1,194.80	0.00	0.00	97.82	48.91	-9,635.45	
TOT	-8,587.38	0.00	0.00	0.00	97.82	48.91	-8,440.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	106.54	0.00	0.00	0.00	0.00	105.83	SCH-VALLEY PARK
PAY	489.16	-106.54	0.00	0.00	-3.82	-1.92	376.88	
TOT	488.45	0.00	0.00	0.00	-3.82	-1.92	482.71	
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ADJ	-4,940.63	2,102.16	0.00	0.00	0.00	0.00	-2,838.47	AUTH TOTAL
PAY	-13,509.49	-2,102.16	0.00	0.00	156.12	78.05	-15,377.48	
TOT	-18,450.12	0.00	0.00	0.00	156.12	78.05	-18,215.95	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,052.46	2,582.66	0.00	0.00	0.00	0.00	-15,469.80	SCH-WEBSTER GROVES
PAY	-18,954.56	-2,582.66	0.00	0.00	215.38	107.68	-21,214.16	
TOT	-37,007.02	0.00	0.00	0.00	215.38	107.68	-36,683.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,197.17	0.00	0.00	0.00	0.00	5,197.17	SCH-WEBSTER GROVES
PAY	-33,126.37	-5,197.17	0.00	0.00	383.23	191.62	-37,748.69	
TOT	-33,126.37	0.00	0.00	0.00	383.23	191.62	-32,551.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	161.46	0.00	0.00	0.00	0.00	160.39	SCH-WEBSTER GROVES
PAY	741.31	-161.46	0.00	0.00	-5.80	-2.90	571.15	
TOT	740.24	0.00	0.00	0.00	-5.80	-2.90	731.54	
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ADJ	-18,053.53	7,941.29	0.00	0.00	0.00	0.00	-10,112.24	AUTH TOTAL
PAY	-51,339.62	-7,941.29	0.00	0.00	592.81	296.40	-58,391.70	
TOT	-69,393.15	0.00	0.00	0.00	592.81	296.40	-68,503.94	

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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	850.51	283.41	0.00	0.00	0.00	0.00	1,133.92	SCH-WELLSTON
PAY	-1,875.70	-283.41	0.00	0.00	21.59	10.80	-2,126.72	
TOT	-1,025.19	0.00	0.00	0.00	21.59	10.80	-992.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92,035.44	816.52	0.00	0.00	0.00	0.00	92,851.96	SCH-WELLSTON
PAY	-5,161.45	-816.52	0.00	0.00	59.78	29.89	-5,888.30	
TOT	86,873.99	0.00	0.00	0.00	59.78	29.89	86,963.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	49.58	0.00	0.00	0.00	0.00	49.25	SCH-WELLSTON
PAY	227.64	-49.58	0.00	0.00	-1.78	-0.89	175.39	
TOT	227.31	0.00	0.00	0.00	-1.78	-0.89	224.64	
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ADJ	92,885.62	1,149.51	0.00	0.00	0.00	0.00	94,035.13	AUTH TOTAL
PAY	-6,809.51	-1,149.51	0.00	0.00	79.59	39.80	-7,839.63	
TOT	86,076.11	0.00	0.00	0.00	79.59	39.80	86,195.50	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,773.44	2,519.39	0.00	0.00	0.00	0.00	-7,254.05	SCH-LINDBERGH
PAY	-19,048.68	-2,519.39	0.00	0.00	215.68	107.84	-21,244.55	
TOT	-28,822.12	0.00	0.00	0.00	215.68	107.84	-28,498.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,655.54	0.00	0.00	0.00	0.00	7,655.54	SCH-LINDBERGH
PAY	-49,612.21	-7,655.54	0.00	0.00	572.68	286.34	-56,408.73	
TOT	-49,612.21	0.00	0.00	0.00	572.68	286.34	-48,753.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	311.52	0.00	0.00	0.00	0.00	309.45	SCH-LINDBERGH
PAY	1,430.25	-311.52	0.00	0.00	-11.18	-5.59	1,101.96	
TOT	1,428.18	0.00	0.00	0.00	-11.18	-5.59	1,411.41	
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ADJ	-9,775.51	10,486.45	0.00	0.00	0.00	0.00	710.94	AUTH TOTAL
PAY	-67,230.64	-10,486.45	0.00	0.00	777.18	388.59	-76,551.32	
TOT	-77,006.15	0.00	0.00	0.00	777.18	388.59	-75,840.38	

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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	-9,889.07	20,916.39	0.00	0.00	0.00	0.00	11,027.32	SCH-HAZELWOOD
PAY	-139,934.93	-20,916.39	0.00	0.00	1,608.51	804.25	-158,438.56	
TOT	-149,824.00	0.00	0.00	0.00	1,608.51	804.25	-147,411.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,021.44	34,135.95	0.00	0.00	0.00	0.00	26,114.51	SCH-HAZELWOOD
PAY	-210,629.01	-34,135.95	0.00	0.00	2,447.65	1,223.83	-241,093.48	
TOT	-218,650.45	0.00	0.00	0.00	2,447.65	1,223.83	-214,978.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	1,103.42	0.00	0.00	0.00	0.00	1,096.10	SCH-HAZELWOOD
PAY	5,065.99	-1,103.42	0.00	0.00	-39.63	-19.81	3,903.13	
TOT	5,058.67	0.00	0.00	0.00	-39.63	-19.81	4,999.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,066.06	0.00	0.00	0.00	0.00	1,066.06	SCH-HAZELWOOD
PAY	-18,275.41	-1,066.06	0.00	0.00	193.41	96.71	-19,051.35	
TOT	-18,275.41	0.00	0.00	0.00	193.41	96.71	-17,985.29	
ADJ	-17,917.83	57,221.82	0.00	0.00	0.00	0.00	39,303.99	AUTH TOTAL
PAY	-363,773.36	-57,221.82	0.00	0.00	4,209.94	2,104.98	-414,680.26	
TOT	-381,691.19	0.00	0.00	0.00	4,209.94	2,104.98	-375,376.27	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,529.73	860.18	0.00	0.00	0.00	0.00	-1,669.55	METRO SEWER DIST
PAY	-6,137.35	-860.18	0.00	0.00	69.97	34.99	-6,892.57	
TOT	-8,667.08	0.00	0.00	0.00	69.97	34.99	-8,562.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	304.27	2,034.25	0.00	0.00	0.00	0.00	2,338.52	METRO SEWER DIST
PAY	-12,919.60	-2,034.25	0.00	0.00	149.54	74.77	-14,729.54	
TOT	-12,615.33	0.00	0.00	0.00	149.54	74.77	-12,391.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	86.20	0.00	0.00	0.00	0.00	85.63	METRO SEWER DIST
PAY	395.74	-86.20	0.00	0.00	-3.10	-1.55	304.89	
TOT	395.17	0.00	0.00	0.00	-3.10	-1.55	390.52	
ADJ	-2,226.03	2,980.63	0.00	0.00	0.00	0.00	754.60	AUTH TOTAL
PAY	-18,661.21	-2,980.63	0.00	0.00	216.41	108.21	-21,317.22	
TOT	-20,887.24	0.00	0.00	0.00	216.41	108.21	-20,562.62	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-991.12	114.52	0.00	0.00	0.00	0.00	-876.60	MSD EXTENSION
PAY	-786.36	-114.52	0.00	0.00	9.01	4.50	-887.37	
TOT	-1,777.48	0.00	0.00	0.00	9.01	4.50	-1,763.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.64	246.30	0.00	0.00	0.00	0.00	163.66	MSD EXTENSION
PAY	-134.94	-246.30	0.00	0.00	3.81	1.90	-375.53	
TOT	-217.58	0.00	0.00	0.00	3.81	1.90	-211.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	17.89	0.00	0.00	0.00	0.00	17.77	MSD EXTENSION
PAY	82.16	-17.89	0.00	0.00	-0.64	-0.32	63.31	
TOT	82.04	0.00	0.00	0.00	-0.64	-0.32	81.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.62	6.58	0.00	0.00	0.00	0.00	4.96	MSD EXTENSION
PAY	-106.32	-6.58	0.00	0.00	1.13	0.56	-111.21	
TOT	-107.94	0.00	0.00	0.00	1.13	0.56	-106.25	
ADJ	-1,075.50	385.29	0.00	0.00	0.00	0.00	-690.21	AUTH TOTAL
PAY	-945.46	-385.29	0.00	0.00	13.31	6.64	-1,310.80	
TOT	-2,020.96	0.00	0.00	0.00	13.31	6.64	-2,001.01	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	132.69	0.00	0.00	0.00	0.00	149.28	SEWR-MALINE CR
PAY	-906.48	-132.69	0.00	0.00	10.39	5.19	-1,023.59	
TOT	-889.89	0.00	0.00	0.00	10.39	5.19	-874.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.54	315.83	0.00	0.00	0.00	0.00	311.29	SEWR-MALINE CR
PAY	-1,883.81	-315.83	0.00	0.00	22.00	11.00	-2,166.64	
TOT	-1,888.35	0.00	0.00	0.00	22.00	11.00	-1,855.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	4.24	0.00	0.00	0.00	0.00	4.21	SEWR-MALINE CR
PAY	19.48	-4.24	0.00	0.00	-0.15	-0.08	15.01	
TOT	19.45	0.00	0.00	0.00	-0.15	-0.08	19.22	
ADJ	12.02	452.76	0.00	0.00	0.00	0.00	464.78	AUTH TOTAL
PAY	-2,770.81	-452.76	0.00	0.00	32.24	16.11	-3,175.22	
TOT	-2,758.79	0.00	0.00	0.00	32.24	16.11	-2,710.44	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.36	10.91	0.00	0.00	0.00	0.00	-205.45	SEWR-CREVE COEUR
PAY	-78.03	-10.91	0.00	0.00	0.89	0.44	-87.61	
TOT	-294.39	0.00	0.00	0.00	0.89	0.44	-293.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.20	0.00	0.00	0.00	0.00	66.20	SEWR-CREVE COEUR
PAY	-419.58	-66.20	0.00	0.00	4.86	2.43	-478.49	
TOT	-419.58	0.00	0.00	0.00	4.86	2.43	-412.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.17	0.00	0.00	0.00	0.00	1.16	SEWR-CREVE COEUR
PAY	5.36	-1.17	0.00	0.00	-0.04	-0.02	4.13	
TOT	5.35	0.00	0.00	0.00	-0.04	-0.02	5.29	
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ADJ	-216.37	78.28	0.00	0.00	0.00	0.00	-138.09	AUTH TOTAL
PAY	-492.25	-78.28	0.00	0.00	5.71	2.85	-561.97	
TOT	-708.62	0.00	0.00	0.00	5.71	2.85	-700.06	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	4.01	0.00	0.00	0.00	0.00	-9.41	SEWR-NO. AFFTON
PAY	-25.27	-4.01	0.00	0.00	0.29	0.15	-28.84	
TOT	-38.69	0.00	0.00	0.00	0.29	0.15	-38.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	SEWR-NO. AFFTON
PAY	-75.37	-12.05	0.00	0.00	0.87	0.44	-86.11	
TOT	-75.37	0.00	0.00	0.00	0.87	0.44	-74.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	0.50	-0.11	0.00	0.00	-0.01	0.00	0.38	
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
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ADJ	-13.42	16.17	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-100.14	-16.17	0.00	0.00	1.15	0.59	-114.57	
TOT	-113.56	0.00	0.00	0.00	1.15	0.59	-111.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	23.82	0.00	0.00	0.00	0.00	7.22	SEWR-FOUNTAIN CR
PAY	-163.08	-23.82	0.00	0.00	1.87	0.94	-184.09	
TOT	-179.68	0.00	0.00	0.00	1.87	0.94	-176.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.36	0.00	0.00	0.00	0.00	58.36	SEWR-FOUNTAIN CR
PAY	-373.95	-58.36	0.00	0.00	4.32	2.16	-425.83	
TOT	-373.95	0.00	0.00	0.00	4.32	2.16	-367.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-FOUNTAIN CR
PAY	2.19	-0.48	0.00	0.00	-0.02	-0.01	1.68	
TOT	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
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ADJ	-16.60	82.66	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-534.84	-82.66	0.00	0.00	6.17	3.09	-608.24	
TOT	-551.44	0.00	0.00	0.00	6.17	3.09	-542.18	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.94	1.72	0.00	0.00	0.00	0.00	-15.22	SEWR-MARLBOROUGH
PAY	-2.85	-1.72	0.00	0.00	0.05	0.02	-4.50	
TOT	-19.79	0.00	0.00	0.00	0.05	0.02	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-MARLBOROUGH
PAY	-23.72	-3.79	0.00	0.00	0.28	0.14	-27.09	
TOT	-23.72	0.00	0.00	0.00	0.28	0.14	-23.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MARLBOROUGH
PAY	0.78	-0.17	0.00	0.00	-0.01	0.00	0.60	
TOT	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
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ADJ	-16.94	5.68	0.00	0.00	0.00	0.00	-11.26	AUTH TOTAL
PAY	-25.79	-5.68	0.00	0.00	0.32	0.16	-30.99	
TOT	-42.73	0.00	0.00	0.00	0.32	0.16	-42.25	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.99	61.51	0.00	0.00	0.00	0.00	-20.48	SEWR-GRAVOIS CR.
PAY	-478.14	-61.51	0.00	0.00	5.40	2.70	-531.55	
TOT	-560.13	0.00	0.00	0.00	5.40	2.70	-552.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.08	89.90	0.00	0.00	0.00	0.00	78.82	SEWR-GRAVOIS CR.
PAY	-592.84	-89.90	0.00	0.00	6.83	3.41	-672.50	
TOT	-603.92	0.00	0.00	0.00	6.83	3.41	-593.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	11.82	0.00	0.00	0.00	0.00	11.74	SEWR-GRAVOIS CR.
PAY	54.25	-11.82	0.00	0.00	-0.42	-0.21	41.80	
TOT	54.17	0.00	0.00	0.00	-0.42	-0.21	53.54	
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ADJ	-93.15	163.23	0.00	0.00	0.00	0.00	70.08	AUTH TOTAL
PAY	-1,016.73	-163.23	0.00	0.00	11.81	5.90	-1,162.25	
TOT	-1,109.88	0.00	0.00	0.00	11.81	5.90	-1,092.17	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	5.99	0.00	0.00	0.00	0.00	12.08	SEWR-WELLSTON
PAY	-40.07	-5.99	0.00	0.00	0.46	0.23	-45.37	
TOT	-33.98	0.00	0.00	0.00	0.46	0.23	-33.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,298.56	16.11	0.00	0.00	0.00	0.00	1,314.67	SEWR-WELLSTON
PAY	-101.65	-16.11	0.00	0.00	1.18	0.59	-115.99	
TOT	1,196.91	0.00	0.00	0.00	1.18	0.59	1,198.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.19	0.00	0.00	0.00	0.00	1.18	SEWR-WELLSTON
PAY	5.45	-1.19	0.00	0.00	-0.04	-0.02	4.20	
TOT	5.44	0.00	0.00	0.00	-0.04	-0.02	5.38	
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ADJ	1,304.64	23.29	0.00	0.00	0.00	0.00	1,327.93	AUTH TOTAL
PAY	-136.27	-23.29	0.00	0.00	1.60	0.80	-157.16	
TOT	1,168.37	0.00	0.00	0.00	1.60	0.80	1,170.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.14	31.61	0.00	0.00	0.00	0.00	-6.53	SEWR-WATKINS CR
PAY	-202.87	-31.61	0.00	0.00	2.35	1.17	-230.96	
TOT	-241.01	0.00	0.00	0.00	2.35	1.17	-237.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.20	0.00	0.00	0.00	0.00	53.20	SEWR-WATKINS CR
PAY	-339.60	-53.20	0.00	0.00	3.93	1.97	-386.90	
TOT	-339.60	0.00	0.00	0.00	3.93	1.97	-333.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WATKINS CR
PAY	0.87	-0.19	0.00	0.00	-0.01	0.00	0.67	
TOT	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
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ADJ	-38.14	85.00	0.00	0.00	0.00	0.00	46.86	AUTH TOTAL
PAY	-541.60	-85.00	0.00	0.00	6.27	3.14	-617.19	
TOT	-579.74	0.00	0.00	0.00	6.27	3.14	-570.33	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	2.35	0.00	0.00	0.00	0.00	3.09	SEWR-LORETTA-JOP
PAY	-16.57	-2.35	0.00	0.00	0.19	0.09	-18.64	
TOT	-15.83	0.00	0.00	0.00	0.19	0.09	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-LORETTA-JOP
PAY	-34.60	-5.26	0.00	0.00	0.40	0.20	-39.26	
TOT	-34.60	0.00	0.00	0.00	0.40	0.20	-34.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	0.21	-0.04	0.00	0.00	0.00	0.00	0.17	
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
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ADJ	0.74	7.65	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-50.96	-7.65	0.00	0.00	0.59	0.29	-57.73	
TOT	-50.22	0.00	0.00	0.00	0.59	0.29	-49.34	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	5.06	0.00	0.00	0.00	0.00	-1.50	SEWR-WEDGEWD. CR
PAY	-33.64	-5.06	0.00	0.00	0.39	0.20	-38.11	
TOT	-40.20	0.00	0.00	0.00	0.39	0.20	-39.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	SEWR-WEDGEWD. CR
PAY	-36.76	-5.89	0.00	0.00	0.43	0.21	-42.01	
TOT	-36.76	0.00	0.00	0.00	0.43	0.21	-36.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-WEDGEWD. CR
PAY	2.01	-0.44	0.00	0.00	-0.02	-0.01	1.54	
TOT	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
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ADJ	-6.56	11.39	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-68.39	-11.39	0.00	0.00	0.80	0.40	-78.58	
TOT	-74.95	0.00	0.00	0.00	0.80	0.40	-73.75	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.32	70.48	0.00	0.00	0.00	0.00	-182.84	SEWR-U.CTY STORM
PAY	-512.72	-70.48	0.00	0.00	5.83	2.91	-574.46	
TOT	-766.04	0.00	0.00	0.00	5.83	2.91	-757.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.11	347.44	0.00	0.00	0.00	0.00	348.55	SEWR-U.CTY STORM
PAY	-2,253.40	-347.44	0.00	0.00	26.00	13.01	-2,561.83	
TOT	-2,252.29	0.00	0.00	0.00	26.00	13.01	-2,213.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	11.72	0.00	0.00	0.00	0.00	11.64	SEWR-U.CTY STORM
PAY	53.80	-11.72	0.00	0.00	-0.42	-0.21	41.45	
TOT	53.72	0.00	0.00	0.00	-0.42	-0.21	53.09	
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ADJ	-252.29	429.64	0.00	0.00	0.00	0.00	177.35	AUTH TOTAL
PAY	-2,712.32	-429.64	0.00	0.00	31.41	15.71	-3,094.84	
TOT	-2,964.61	0.00	0.00	0.00	31.41	15.71	-2,917.49	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.70	1.59	0.00	0.00	0.00	0.00	-72.11	SEWR-CLAYTON CENTR
PAY	-10.99	-1.59	0.00	0.00	0.13	0.06	-12.39	
TOT	-84.69	0.00	0.00	0.00	0.13	0.06	-84.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.93	0.00	0.00	0.00	0.00	1.92	SEWR-CLAYTON CENTR
PAY	8.86	-1.93	0.00	0.00	-0.07	-0.03	6.83	
TOT	8.85	0.00	0.00	0.00	-0.07	-0.03	8.75	
ADJ	-73.71	3.52	0.00	0.00	0.00	0.00	-70.19	AUTH TOTAL
PAY	-2.13	-3.52	0.00	0.00	0.06	0.03	-5.56	
TOT	-75.84	0.00	0.00	0.00	0.06	0.03	-75.75	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.34	39.62	0.00	0.00	0.00	0.00	68.96	SEWR-DELLWOOD CR
PAY	-271.88	-39.62	0.00	0.00	3.12	1.56	-306.82	
TOT	-242.54	0.00	0.00	0.00	3.12	1.56	-237.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	96.80	0.00	0.00	0.00	0.00	95.14	SEWR-DELLWOOD CR
PAY	-616.58	-96.80	0.00	0.00	7.14	3.56	-702.68	
TOT	-618.24	0.00	0.00	0.00	7.14	3.56	-607.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.31	0.00	0.00	0.00	0.00	1.30	SEWR-DELLWOOD CR
PAY	6.00	-1.31	0.00	0.00	-0.05	-0.02	4.62	
TOT	5.99	0.00	0.00	0.00	-0.05	-0.02	5.92	
ADJ	27.67	137.73	0.00	0.00	0.00	0.00	165.40	AUTH TOTAL
PAY	-882.46	-137.73	0.00	0.00	10.21	5.10	-1,004.88	
TOT	-854.79	0.00	0.00	0.00	10.21	5.10	-839.48	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	5.04	0.00	0.00	0.00	0.00	10.12	SEWR-UPR.PADDOCK
PAY	-32.14	-5.04	0.00	0.00	0.37	0.19	-36.62	
TOT	-27.06	0.00	0.00	0.00	0.37	0.19	-26.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	SEWR-UPR.PADDOCK
PAY	-201.88	-31.76	0.00	0.00	2.34	1.17	-230.13	
TOT	-201.88	0.00	0.00	0.00	2.34	1.17	-198.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	0.51	-0.11	0.00	0.00	-0.01	0.00	0.39	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
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ADJ	5.08	36.91	0.00	0.00	0.00	0.00	41.99	AUTH TOTAL
PAY	-233.51	-36.91	0.00	0.00	2.70	1.36	-266.36	
TOT	-228.43	0.00	0.00	0.00	2.70	1.36	-224.37	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.53	298.90	0.00	0.00	0.00	0.00	265.37	SEWR-COLD WATER
PAY	-2,114.52	-298.90	0.00	0.00	24.14	12.06	-2,377.22	
TOT	-2,148.05	0.00	0.00	0.00	24.14	12.06	-2,111.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.85	493.48	0.00	0.00	0.00	0.00	-322.37	SEWR-COLD WATER
PAY	-3,008.73	-493.48	0.00	0.00	35.02	17.51	-3,449.68	
TOT	-3,824.58	0.00	0.00	0.00	35.02	17.51	-3,772.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	35.47	0.00	0.00	0.00	0.00	35.23	SEWR-COLD WATER
PAY	162.83	-35.47	0.00	0.00	-1.28	-0.63	125.45	
TOT	162.59	0.00	0.00	0.00	-1.28	-0.63	160.68	
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ADJ	-849.62	827.85	0.00	0.00	0.00	0.00	-21.77	AUTH TOTAL
PAY	-4,960.42	-827.85	0.00	0.00	57.88	28.94	-5,701.45	
TOT	-5,810.04	0.00	0.00	0.00	57.88	28.94	-5,723.22	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.96	14.06	0.00	0.00	0.00	0.00	-111.90	SEWR-SUGAR CREEK
PAY	-98.04	-14.06	0.00	0.00	1.12	0.56	-110.42	
TOT	-224.00	0.00	0.00	0.00	1.12	0.56	-222.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	SEWR-SUGAR CREEK
PAY	-59.06	-9.27	0.00	0.00	0.68	0.35	-67.30	
TOT	-59.06	0.00	0.00	0.00	0.68	0.35	-58.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.71	0.00	0.00	0.00	0.00	1.70	SEWR-SUGAR CREEK
PAY	7.84	-1.71	0.00	0.00	-0.06	-0.03	6.04	
TOT	7.83	0.00	0.00	0.00	-0.06	-0.03	7.74	
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ADJ	-125.97	25.04	0.00	0.00	0.00	0.00	-100.93	AUTH TOTAL
PAY	-149.26	-25.04	0.00	0.00	1.74	0.88	-171.68	
TOT	-275.23	0.00	0.00	0.00	1.74	0.88	-272.61	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,605.59	85.01	0.00	0.00	0.00	0.00	-1,520.58	SEWR-DEER CREEK
PAY	-665.79	-85.01	0.00	0.00	7.51	3.76	-739.53	
TOT	-2,271.38	0.00	0.00	0.00	7.51	3.76	-2,260.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.50	319.71	0.00	0.00	0.00	0.00	325.21	SEWR-DEER CREEK
PAY	-2,192.36	-319.71	0.00	0.00	25.12	12.56	-2,474.39	
TOT	-2,186.86	0.00	0.00	0.00	25.12	12.56	-2,149.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	17.06	0.00	0.00	0.00	0.00	16.95	SEWR-DEER CREEK
PAY	78.30	-17.06	0.00	0.00	-0.61	-0.30	60.33	
TOT	78.19	0.00	0.00	0.00	-0.61	-0.30	77.28	
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ADJ	-1,600.20	421.78	0.00	0.00	0.00	0.00	-1,178.42	AUTH TOTAL
PAY	-2,779.85	-421.78	0.00	0.00	32.02	16.02	-3,153.59	
TOT	-4,380.05	0.00	0.00	0.00	32.02	16.02	-4,332.01	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	24.77	0.00	0.00	0.00	0.00	23.26	SEWR-PADDOCK CR.
PAY	-157.25	-24.77	0.00	0.00	1.82	0.91	-179.29	
TOT	-158.76	0.00	0.00	0.00	1.82	0.91	-156.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.49	0.00	0.00	0.00	0.00	46.49	SEWR-PADDOCK CR.
PAY	-295.89	-46.49	0.00	0.00	3.42	1.71	-337.25	
TOT	-295.89	0.00	0.00	0.00	3.42	1.71	-290.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-PADDOCK CR.
PAY	2.07	-0.45	0.00	0.00	-0.02	-0.01	1.59	
TOT	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
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ADJ	-1.51	71.71	0.00	0.00	0.00	0.00	70.20	AUTH TOTAL
PAY	-451.07	-71.71	0.00	0.00	5.22	2.61	-514.95	
TOT	-452.58	0.00	0.00	0.00	5.22	2.61	-444.75	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.26	23.67	0.00	0.00	0.00	0.00	-235.59	SEWR-MO RIV BONF
PAY	-139.95	-23.67	0.00	0.00	1.64	0.82	-161.16	
TOT	-399.21	0.00	0.00	0.00	1.64	0.82	-396.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	22.69	0.00	0.00	0.00	0.00	19.83	SEWR-MO RIV BONF
PAY	-171.10	-22.69	0.00	0.00	1.94	0.97	-190.88	
TOT	-173.96	0.00	0.00	0.00	1.94	0.97	-171.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	21.47	0.00	0.00	0.00	0.00	21.33	SEWR-MO RIV BONF
PAY	98.60	-21.47	0.00	0.00	-0.78	-0.38	75.97	
TOT	98.46	0.00	0.00	0.00	-0.78	-0.38	97.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	SEWR-MO RIV BONF
PAY	-229.47	-13.39	0.00	0.00	2.42	1.22	-239.22	
TOT	-229.47	0.00	0.00	0.00	2.42	1.22	-225.83	
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ADJ	-262.26	81.22	0.00	0.00	0.00	0.00	-181.04	AUTH TOTAL
PAY	-441.92	-81.22	0.00	0.00	5.22	2.63	-515.29	
TOT	-704.18	0.00	0.00	0.00	5.22	2.63	-696.33	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.03	131.22	0.00	0.00	0.00	0.00	-804.81	SEWR-MER RIV BAS
PAY	-983.38	-131.22	0.00	0.00	11.14	5.58	-1,097.88	
TOT	-1,919.41	0.00	0.00	0.00	11.14	5.58	-1,902.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.19	229.60	0.00	0.00	0.00	0.00	217.41	SEWR-MER RIV BAS
PAY	-1,483.98	-229.60	0.00	0.00	17.14	8.57	-1,687.87	
TOT	-1,496.17	0.00	0.00	0.00	17.14	8.57	-1,470.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	31.40	0.00	0.00	0.00	0.00	31.19	SEWR-MER RIV BAS
PAY	144.18	-31.40	0.00	0.00	-1.13	-0.56	111.09	
TOT	143.97	0.00	0.00	0.00	-1.13	-0.56	142.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.10	11.22	0.00	0.00	0.00	0.00	5.12	SEWR-MER RIV BAS
PAY	-168.26	-11.22	0.00	0.00	1.79	0.90	-176.79	
TOT	-174.36	0.00	0.00	0.00	1.79	0.90	-171.67	
ADJ	-954.53	403.44	0.00	0.00	0.00	0.00	-551.09	AUTH TOTAL
PAY	-2,491.44	-403.44	0.00	0.00	28.94	14.49	-2,851.45	
TOT	-3,445.97	0.00	0.00	0.00	28.94	14.49	-3,402.54	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	1.52	0.00	0.00	0.00	0.00	-8.45	SEWR-SHREWSBURY
PAY	-9.55	-1.52	0.00	0.00	0.12	0.06	-10.89	
TOT	-19.52	0.00	0.00	0.00	0.12	0.06	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-SHREWSBURY
PAY	-23.02	-3.57	0.00	0.00	0.27	0.14	-26.18	
TOT	-23.02	0.00	0.00	0.00	0.27	0.14	-22.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SHREWSBURY
PAY	0.78	-0.17	0.00	0.00	-0.01	0.00	0.60	
TOT	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
ADJ	-9.97	5.26	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-31.79	-5.26	0.00	0.00	0.38	0.20	-36.47	
TOT	-41.76	0.00	0.00	0.00	0.38	0.20	-41.18	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.65	14.30	0.00	0.00	0.00	0.00	-45.35	SEWR-SEMINARY
PAY	-89.92	-14.30	0.00	0.00	1.04	0.52	-102.66	
TOT	-149.57	0.00	0.00	0.00	1.04	0.52	-148.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	SEWR-SEMINARY
PAY	-158.29	-25.33	0.00	0.00	1.83	0.92	-180.87	
TOT	-158.29	0.00	0.00	0.00	1.83	0.92	-155.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.10	0.00	0.00	0.00	0.00	1.09	SEWR-SEMINARY
PAY	5.03	-1.10	0.00	0.00	-0.04	-0.02	3.87	
TOT	5.02	0.00	0.00	0.00	-0.04	-0.02	4.96	
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ADJ	-59.66	40.73	0.00	0.00	0.00	0.00	-18.93	AUTH TOTAL
PAY	-243.18	-40.73	0.00	0.00	2.83	1.42	-279.66	
TOT	-302.84	0.00	0.00	0.00	2.83	1.42	-298.59	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-730.84	20.96	0.00	0.00	0.00	0.00	-709.88	SEWR-BLACK CREEK
PAY	-187.01	-20.96	0.00	0.00	2.08	1.04	-204.85	
TOT	-917.85	0.00	0.00	0.00	2.08	1.04	-914.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.61	76.64	0.00	0.00	0.00	0.00	99.25	SEWR-BLACK CREEK
PAY	-558.67	-76.64	0.00	0.00	6.36	3.17	-625.78	
TOT	-536.06	0.00	0.00	0.00	6.36	3.17	-526.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	8.93	0.00	0.00	0.00	0.00	8.87	SEWR-BLACK CREEK
PAY	41.01	-8.93	0.00	0.00	-0.32	-0.17	31.59	
TOT	40.95	0.00	0.00	0.00	-0.32	-0.17	40.46	
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ADJ	-708.29	106.53	0.00	0.00	0.00	0.00	-601.76	AUTH TOTAL
PAY	-704.67	-106.53	0.00	0.00	8.12	4.04	-799.04	
TOT	-1,412.96	0.00	0.00	0.00	8.12	4.04	-1,400.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-620.78	517.84	0.00	0.00	0.00	0.00	-102.94	FIRE-AFFTON
PAY	-3,821.01	-517.84	0.00	0.00	43.39	21.70	-4,273.76	
TOT	-4,441.79	0.00	0.00	0.00	43.39	21.70	-4,376.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.24	0.00	0.00	0.00	0.00	781.24	FIRE-AFFTON
PAY	-4,945.08	-781.24	0.00	0.00	57.26	28.64	-5,640.42	
TOT	-4,945.08	0.00	0.00	0.00	57.26	28.64	-4,859.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	13.30	0.00	0.00	0.00	0.00	13.21	FIRE-AFFTON
PAY	61.04	-13.30	0.00	0.00	-0.48	-0.24	47.02	
TOT	60.95	0.00	0.00	0.00	-0.48	-0.24	60.23	
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ADJ	-620.87	1,312.38	0.00	0.00	0.00	0.00	691.51	AUTH TOTAL
PAY	-8,705.05	-1,312.38	0.00	0.00	100.17	50.10	-9,867.16	
TOT	-9,325.92	0.00	0.00	0.00	100.17	50.10	-9,175.65	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-KINLOCH
PAY	-33.84	-5.42	0.00	0.00	0.39	0.20	-38.67	
TOT	-33.84	0.00	0.00	0.00	0.39	0.20	-33.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.99	0.00	0.00	0.00	0.00	87.99	FIRE-KINLOCH
PAY	-549.18	-87.99	0.00	0.00	6.37	3.19	-627.61	
TOT	-549.18	0.00	0.00	0.00	6.37	3.19	-539.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	0.10	-0.02	0.00	0.00	0.00	0.00	0.08	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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ADJ	0.00	93.43	0.00	0.00	0.00	0.00	93.43	AUTH TOTAL
PAY	-582.92	-93.43	0.00	0.00	6.76	3.39	-666.20	
TOT	-582.92	0.00	0.00	0.00	6.76	3.39	-572.77	

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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	-221.58	374.00	0.00	0.00	0.00	0.00	152.42	FIRE-LEMAY
PAY	-2,641.51	-374.00	0.00	0.00	30.16	15.08	-2,970.27	
TOT	-2,863.09	0.00	0.00	0.00	30.16	15.08	-2,817.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.32	0.00	0.00	0.00	0.00	406.32	FIRE-LEMAY
PAY	-2,574.39	-406.32	0.00	0.00	29.80	14.90	-2,936.01	
TOT	-2,574.39	0.00	0.00	0.00	29.80	14.90	-2,529.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	7.67	0.00	0.00	0.00	0.00	7.62	FIRE-LEMAY
PAY	35.21	-7.67	0.00	0.00	-0.27	-0.14	27.13	
TOT	35.16	0.00	0.00	0.00	-0.27	-0.14	34.75	
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ADJ	-221.63	787.99	0.00	0.00	0.00	0.00	566.36	AUTH TOTAL
PAY	-5,180.69	-787.99	0.00	0.00	59.69	29.84	-5,879.15	
TOT	-5,402.32	0.00	0.00	0.00	59.69	29.84	-5,312.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.79	896.62	0.00	0.00	0.00	0.00	1,360.41	FIRE-METRO NORTH
PAY	-6,069.99	-896.62	0.00	0.00	69.67	34.83	-6,862.11	
TOT	-5,606.20	0.00	0.00	0.00	69.67	34.83	-5,501.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.46	1,397.06	0.00	0.00	0.00	0.00	1,351.60	FIRE-METRO NORTH
PAY	-8,879.09	-1,397.06	0.00	0.00	102.76	51.39	-10,122.00	
TOT	-8,924.55	0.00	0.00	0.00	102.76	51.39	-8,770.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.04	0.00	0.00	0.00	0.00	2.03	FIRE-METRO NORTH
PAY	9.37	-2.04	0.00	0.00	-0.07	-0.04	7.22	
TOT	9.36	0.00	0.00	0.00	-0.07	-0.04	9.25	
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ADJ	418.32	2,295.72	0.00	0.00	0.00	0.00	2,714.04	AUTH TOTAL
PAY	-14,939.71	-2,295.72	0.00	0.00	172.36	86.18	-16,976.89	
TOT	-14,521.39	0.00	0.00	0.00	172.36	86.18	-14,262.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.57	1,017.37	0.00	0.00	0.00	0.00	1,837.94	FIRE-RIVERVIEW
PAY	-6,986.53	-1,017.37	0.00	0.00	80.04	40.02	-7,883.84	
TOT	-6,165.96	0.00	0.00	0.00	80.04	40.02	-6,045.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,772.22	0.00	0.00	0.00	0.00	1,772.22	FIRE-RIVERVIEW
PAY	-8,368.49	-1,772.22	0.00	0.00	101.40	50.70	-9,988.61	
TOT	-8,368.49	0.00	0.00	0.00	101.40	50.70	-8,216.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	3.16	0.00	0.00	0.00	0.00	3.14	FIRE-RIVERVIEW
PAY	14.50	-3.16	0.00	0.00	-0.12	-0.05	11.17	
TOT	14.48	0.00	0.00	0.00	-0.12	-0.05	14.31	
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ADJ	820.55	2,792.75	0.00	0.00	0.00	0.00	3,613.30	AUTH TOTAL
PAY	-15,340.52	-2,792.75	0.00	0.00	181.32	90.67	-17,861.28	
TOT	-14,519.97	0.00	0.00	0.00	181.32	90.67	-14,247.98	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	771.64	1,194.40	0.00	0.00	0.00	0.00	1,966.04	FIRE-NORMANDY
PAY	-8,005.03	-1,194.40	0.00	0.00	91.99	46.00	-9,061.44	
TOT	-7,233.39	0.00	0.00	0.00	91.99	46.00	-7,095.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.81	2,633.34	0.00	0.00	0.00	0.00	2,568.53	FIRE-NORMANDY
PAY	-16,642.57	-2,633.34	0.00	0.00	192.76	96.38	-18,986.77	
TOT	-16,707.38	0.00	0.00	0.00	192.76	96.38	-16,418.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	2.61	0.00	0.00	0.00	0.00	2.59	FIRE-NORMANDY
PAY	11.98	-2.61	0.00	0.00	-0.09	-0.05	9.23	
TOT	11.96	0.00	0.00	0.00	-0.09	-0.05	11.82	
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ADJ	706.81	3,830.35	0.00	0.00	0.00	0.00	4,537.16	AUTH TOTAL
PAY	-24,635.62	-3,830.35	0.00	0.00	284.66	142.33	-28,038.98	
TOT	-23,928.81	0.00	0.00	0.00	284.66	142.33	-23,501.82	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.33	3,050.20	0.00	0.00	0.00	0.00	2,921.87	FIRE-FLORISSANT V
PAY	-20,206.04	-3,050.20	0.00	0.00	232.56	116.28	-22,907.40	
TOT	-20,334.37	0.00	0.00	0.00	232.56	116.28	-19,985.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	128.98	3,694.27	0.00	0.00	0.00	0.00	3,823.25	FIRE-FLORISSANT V
PAY	-23,702.33	-3,694.27	0.00	0.00	273.96	136.98	-26,985.66	
TOT	-23,573.35	0.00	0.00	0.00	273.96	136.98	-23,162.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	20.42	0.00	0.00	0.00	0.00	20.28	FIRE-FLORISSANT V
PAY	93.75	-20.42	0.00	0.00	-0.74	-0.37	72.22	
TOT	93.61	0.00	0.00	0.00	-0.74	-0.37	92.50	
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ADJ	0.51	6,764.89	0.00	0.00	0.00	0.00	6,765.40	AUTH TOTAL
PAY	-43,814.62	-6,764.89	0.00	0.00	505.78	252.89	-49,820.84	
TOT	-43,814.11	0.00	0.00	0.00	505.78	252.89	-43,055.44	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,276.70	23.45	0.00	0.00	0.00	0.00	-2,253.25	FIRE-ROBERTSON
PAY	479.97	-23.45	0.00	0.00	-4.57	-2.28	449.67	
TOT	-1,796.73	0.00	0.00	0.00	-4.57	-2.28	-1,803.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,542.72	109.10	0.00	0.00	0.00	0.00	-16,433.62	FIRE-ROBERTSON
PAY	-1,294.90	-109.10	0.00	0.00	14.04	7.02	-1,382.94	
TOT	-17,837.62	0.00	0.00	0.00	14.04	7.02	-17,816.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	107.34	0.00	0.00	0.00	0.00	106.63	FIRE-ROBERTSON
PAY	492.81	-107.34	0.00	0.00	-3.86	-1.92	379.69	
TOT	492.10	0.00	0.00	0.00	-3.86	-1.92	486.32	
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ADJ	-18,820.13	239.89	0.00	0.00	0.00	0.00	-18,580.24	AUTH TOTAL
PAY	-322.12	-239.89	0.00	0.00	5.61	2.82	-553.58	
TOT	-19,142.25	0.00	0.00	0.00	5.61	2.82	-19,133.82	

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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	787.05	502.87	0.00	0.00	0.00	0.00	1,289.92	FIRE-MID COUNTY
PAY	-3,669.22	-502.87	0.00	0.00	41.72	20.86	-4,109.51	
TOT	-2,882.17	0.00	0.00	0.00	41.72	20.86	-2,819.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,309.96	1,331.70	0.00	0.00	0.00	0.00	32,641.66	FIRE-MID COUNTY
PAY	-8,357.06	-1,331.70	0.00	0.00	96.89	48.45	-9,543.42	
TOT	22,952.90	0.00	0.00	0.00	96.89	48.45	23,098.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	49.92	0.00	0.00	0.00	0.00	49.59	FIRE-MID COUNTY
PAY	229.20	-49.92	0.00	0.00	-1.79	-0.90	176.59	
TOT	228.87	0.00	0.00	0.00	-1.79	-0.90	226.18	
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ADJ	32,096.68	1,884.49	0.00	0.00	0.00	0.00	33,981.17	AUTH TOTAL
PAY	-11,797.08	-1,884.49	0.00	0.00	136.82	68.41	-13,476.34	
TOT	20,299.60	0.00	0.00	0.00	136.82	68.41	20,504.83	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,192.68	385.77	0.00	0.00	0.00	0.00	-2,806.91	FIRE-PATTONVILLE B
PAY	-2,571.76	-385.77	0.00	0.00	29.58	14.79	-2,913.16	
TOT	-5,764.44	0.00	0.00	0.00	29.58	14.79	-5,720.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.53	0.00	0.00	0.00	0.00	579.53	FIRE-PATTONVILLE B
PAY	-3,655.58	-579.53	0.00	0.00	42.36	21.18	-4,171.57	
TOT	-3,655.58	0.00	0.00	0.00	42.36	21.18	-3,592.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	124.72	0.00	0.00	0.00	0.00	123.89	FIRE-PATTONVILLE B
PAY	572.62	-124.72	0.00	0.00	-4.48	-2.24	441.18	
TOT	571.79	0.00	0.00	0.00	-4.48	-2.24	565.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.51	0.00	0.00	0.00	0.00	51.51	FIRE-PATTONVILLE B
PAY	-882.97	-51.51	0.00	0.00	9.35	4.67	-920.46	
TOT	-882.97	0.00	0.00	0.00	9.35	4.67	-868.95	
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ADJ	-3,193.51	1,141.53	0.00	0.00	0.00	0.00	-2,051.98	AUTH TOTAL
PAY	-6,537.69	-1,141.53	0.00	0.00	76.81	38.40	-7,564.01	
TOT	-9,731.20	0.00	0.00	0.00	76.81	38.40	-9,615.99	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,071.73	593.23	0.00	0.00	0.00	0.00	-5,478.50	FIRE-MARYLAND HTS
PAY	-4,193.89	-593.23	0.00	0.00	47.87	23.94	-4,715.31	
TOT	-10,265.62	0.00	0.00	0.00	47.87	23.94	-10,193.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.95	0.00	0.00	0.00	0.00	546.95	FIRE-MARYLAND HTS
PAY	-3,534.78	-546.95	0.00	0.00	40.82	20.40	-4,020.51	
TOT	-3,534.78	0.00	0.00	0.00	40.82	20.40	-3,473.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	75.17	0.00	0.00	0.00	0.00	74.67	FIRE-MARYLAND HTS
PAY	345.10	-75.17	0.00	0.00	-2.70	-1.35	265.88	
TOT	344.60	0.00	0.00	0.00	-2.70	-1.35	340.55	
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ADJ	-6,072.23	1,215.35	0.00	0.00	0.00	0.00	-4,856.88	AUTH TOTAL
PAY	-7,383.57	-1,215.35	0.00	0.00	85.99	42.99	-8,469.94	
TOT	-13,455.80	0.00	0.00	0.00	85.99	42.99	-13,326.82	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-861.07	1,638.94	0.00	0.00	0.00	0.00	777.87	FIRE-COMMUNITY
PAY	-11,233.38	-1,638.94	0.00	0.00	128.72	64.36	-12,679.24	
TOT	-12,094.45	0.00	0.00	0.00	128.72	64.36	-11,901.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,166.31	5,689.71	0.00	0.00	0.00	0.00	4,523.40	FIRE-COMMUNITY
PAY	-34,977.29	-5,689.71	0.00	0.00	406.67	203.34	-40,056.99	
TOT	-36,143.60	0.00	0.00	0.00	406.67	203.34	-35,533.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	38.38	0.00	0.00	0.00	0.00	38.13	FIRE-COMMUNITY
PAY	176.19	-38.38	0.00	0.00	-1.38	-0.69	135.74	
TOT	175.94	0.00	0.00	0.00	-1.38	-0.69	173.87	
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ADJ	-2,027.63	7,367.03	0.00	0.00	0.00	0.00	5,339.40	AUTH TOTAL
PAY	-46,034.48	-7,367.03	0.00	0.00	534.01	267.01	-52,600.49	
TOT	-48,062.11	0.00	0.00	0.00	534.01	267.01	-47,261.09	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-405.33	851.09	0.00	0.00	0.00	0.00	445.76	FIRE-SPANISH LAKE
PAY	-5,543.62	-851.09	0.00	0.00	63.95	31.98	-6,298.78	
TOT	-5,948.95	0.00	0.00	0.00	63.95	31.98	-5,853.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,738.58	0.00	0.00	0.00	0.00	1,738.58	FIRE-SPANISH LAKE
PAY	-10,830.45	-1,738.58	0.00	0.00	125.69	62.84	-12,380.50	
TOT	-10,830.45	0.00	0.00	0.00	125.69	62.84	-10,641.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	2.41	0.00	0.00	0.00	0.00	2.39	FIRE-SPANISH LAKE
PAY	11.06	-2.41	0.00	0.00	-0.09	-0.05	8.51	
TOT	11.04	0.00	0.00	0.00	-0.09	-0.05	10.90	
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ADJ	-405.35	2,592.08	0.00	0.00	0.00	0.00	2,186.73	AUTH TOTAL
PAY	-16,363.01	-2,592.08	0.00	0.00	189.55	94.77	-18,670.77	
TOT	-16,768.36	0.00	0.00	0.00	189.55	94.77	-16,484.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.74	2,220.73	0.00	0.00	0.00	0.00	1,665.99	FIRE-BLACK JACK
PAY	-14,447.90	-2,220.73	0.00	0.00	166.69	83.34	-16,418.60	
TOT	-15,002.64	0.00	0.00	0.00	166.69	83.34	-14,752.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,336.81	0.00	0.00	0.00	0.00	4,336.81	FIRE-BLACK JACK
PAY	-27,664.40	-4,336.81	0.00	0.00	320.01	160.00	-31,521.20	
TOT	-27,664.40	0.00	0.00	0.00	320.01	160.00	-27,184.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	14.12	0.00	0.00	0.00	0.00	14.03	FIRE-BLACK JACK
PAY	64.83	-14.12	0.00	0.00	-0.51	-0.25	49.95	
TOT	64.74	0.00	0.00	0.00	-0.51	-0.25	63.98	
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ADJ	-554.83	6,571.66	0.00	0.00	0.00	0.00	6,016.83	AUTH TOTAL
PAY	-42,047.47	-6,571.66	0.00	0.00	486.19	243.09	-47,889.85	
TOT	-42,602.30	0.00	0.00	0.00	486.19	243.09	-41,873.02	

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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	-5,782.74	1,424.03	0.00	0.00	0.00	0.00	-4,358.71	FIRE-MEHLVILLE
PAY	-10,404.63	-1,424.03	0.00	0.00	118.29	59.14	-11,651.23	
TOT	-16,187.37	0.00	0.00	0.00	118.29	59.14	-16,009.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.15	2,696.48	0.00	0.00	0.00	0.00	2,477.33	FIRE-MEHLVILLE
PAY	-16,823.71	-2,696.48	0.00	0.00	195.20	97.60	-19,227.39	
TOT	-17,042.86	0.00	0.00	0.00	195.20	97.60	-16,750.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	78.47	0.00	0.00	0.00	0.00	77.95	FIRE-MEHLVILLE
PAY	360.27	-78.47	0.00	0.00	-2.82	-1.41	277.57	
TOT	359.75	0.00	0.00	0.00	-2.82	-1.41	355.52	
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ADJ	-6,002.41	4,198.98	0.00	0.00	0.00	0.00	-1,803.43	AUTH TOTAL
PAY	-26,868.07	-4,198.98	0.00	0.00	310.67	155.33	-30,601.05	
TOT	-32,870.48	0.00	0.00	0.00	310.67	155.33	-32,404.48	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-931.24	166.12	0.00	0.00	0.00	0.00	-765.12	FIRE-WEST OVERLAND
PAY	-1,175.35	-166.12	0.00	0.00	13.41	6.71	-1,321.35	
TOT	-2,106.59	0.00	0.00	0.00	13.41	6.71	-2,086.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.80	471.41	0.00	0.00	0.00	0.00	418.61	FIRE-WEST OVERLAND
PAY	-2,834.39	-471.41	0.00	0.00	33.05	16.53	-3,256.22	
TOT	-2,887.19	0.00	0.00	0.00	33.05	16.53	-2,837.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	38.77	0.00	0.00	0.00	0.00	38.51	FIRE-WEST OVERLAND
PAY	178.01	-38.77	0.00	0.00	-1.39	-0.70	137.15	
TOT	177.75	0.00	0.00	0.00	-1.39	-0.70	175.66	
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ADJ	-984.30	676.30	0.00	0.00	0.00	0.00	-308.00	AUTH TOTAL
PAY	-3,831.73	-676.30	0.00	0.00	45.07	22.54	-4,440.42	
TOT	-4,816.03	0.00	0.00	0.00	45.07	22.54	-4,748.42	

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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	-11,076.47	1,137.01	0.00	0.00	0.00	0.00	-9,939.46	FIRE-METRO WEST
PAY	-8,313.14	-1,137.01	0.00	0.00	94.50	47.26	-9,308.39	
TOT	-19,389.61	0.00	0.00	0.00	94.50	47.26	-19,247.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,752.56	0.00	0.00	0.00	0.00	1,752.56	FIRE-METRO WEST
PAY	-11,500.84	-1,752.56	0.00	0.00	132.54	66.26	-13,054.60	
TOT	-11,500.84	0.00	0.00	0.00	132.54	66.26	-11,302.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	53.57	0.00	0.00	0.00	0.00	53.21	FIRE-METRO WEST
PAY	245.95	-53.57	0.00	0.00	-1.92	-0.96	189.50	
TOT	245.59	0.00	0.00	0.00	-1.92	-0.96	242.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-METRO WEST
PAY	-67.19	-4.18	0.00	0.00	0.71	0.36	-70.30	
TOT	-67.19	0.00	0.00	0.00	0.71	0.36	-66.12	
ADJ	-11,076.83	2,947.32	0.00	0.00	0.00	0.00	-8,129.51	AUTH TOTAL
PAY	-19,635.22	-2,947.32	0.00	0.00	225.83	112.92	-22,243.79	
TOT	-30,712.05	0.00	0.00	0.00	225.83	112.92	-30,373.30	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,763.24	814.24	0.00	0.00	0.00	0.00	-13,949.00	FIRE-MONARCH
PAY	-3,267.17	-814.24	0.00	0.00	40.81	20.41	-4,020.19	
TOT	-18,030.41	0.00	0.00	0.00	40.81	20.41	-17,969.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,487.16	2,309.39	0.00	0.00	0.00	0.00	-2,177.77	FIRE-MONARCH
PAY	-15,465.16	-2,309.39	0.00	0.00	177.74	88.88	-17,507.93	
TOT	-19,952.32	0.00	0.00	0.00	177.74	88.88	-19,685.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	46.84	0.00	0.00	0.00	0.00	46.53	FIRE-MONARCH
PAY	215.06	-46.84	0.00	0.00	-1.68	-0.85	165.69	
TOT	214.75	0.00	0.00	0.00	-1.68	-0.85	212.22	
ADJ	-19,250.71	3,170.47	0.00	0.00	0.00	0.00	-16,080.24	AUTH TOTAL
PAY	-18,517.27	-3,170.47	0.00	0.00	216.87	108.44	-21,362.43	
TOT	-37,767.98	0.00	0.00	0.00	216.87	108.44	-37,442.67	

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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	-9,526.88	778.76	0.00	0.00	0.00	0.00	-8,748.12	FIRE-CREVE COEUR
PAY	-6,144.78	-778.76	0.00	0.00	69.24	34.61	-6,819.69	
TOT	-15,671.66	0.00	0.00	0.00	69.24	34.61	-15,567.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,501.29	0.00	0.00	0.00	0.00	2,501.29	FIRE-CREVE COEUR
PAY	-15,792.25	-2,501.29	0.00	0.00	182.93	91.47	-18,019.14	
TOT	-15,792.25	0.00	0.00	0.00	182.93	91.47	-15,517.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	48.22	0.00	0.00	0.00	0.00	47.90	FIRE-CREVE COEUR
PAY	221.37	-48.22	0.00	0.00	-1.73	-0.87	170.55	
TOT	221.05	0.00	0.00	0.00	-1.73	-0.87	218.45	
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ADJ	-9,527.20	3,328.27	0.00	0.00	0.00	0.00	-6,198.93	AUTH TOTAL
PAY	-21,715.66	-3,328.27	0.00	0.00	250.44	125.21	-24,668.28	
TOT	-31,242.86	0.00	0.00	0.00	250.44	125.21	-30,867.21	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,939.20	474.81	0.00	0.00	0.00	0.00	-2,464.39	FIRE-FENTON
PAY	-3,536.52	-474.81	0.00	0.00	40.12	20.05	-3,951.16	
TOT	-6,475.72	0.00	0.00	0.00	40.12	20.05	-6,415.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.63	767.24	0.00	0.00	0.00	0.00	691.61	FIRE-FENTON
PAY	-5,018.33	-767.24	0.00	0.00	57.85	28.93	-5,698.79	
TOT	-5,093.96	0.00	0.00	0.00	57.85	28.93	-5,007.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	152.02	0.00	0.00	0.00	0.00	151.01	FIRE-FENTON
PAY	697.93	-152.02	0.00	0.00	-5.46	-2.73	537.72	
TOT	696.92	0.00	0.00	0.00	-5.46	-2.73	688.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-84.40	153.34	0.00	0.00	0.00	0.00	68.94	FIRE-FENTON
PAY	-2,300.12	-153.34	0.00	0.00	24.53	12.27	-2,416.66	
TOT	-2,384.52	0.00	0.00	0.00	24.53	12.27	-2,347.72	
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ADJ	-3,100.24	1,547.41	0.00	0.00	0.00	0.00	-1,552.83	AUTH TOTAL
PAY	-10,157.04	-1,547.41	0.00	0.00	117.04	58.52	-11,528.89	
TOT	-13,257.28	0.00	0.00	0.00	117.04	58.52	-13,081.72	

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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	-2,060.40	494.95	0.00	0.00	0.00	0.00	-1,565.45	FIRE-WEST CO EMS
PAY	-3,712.01	-494.95	0.00	0.00	42.07	21.03	-4,143.86	
TOT	-5,772.41	0.00	0.00	0.00	42.07	21.03	-5,709.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	935.09	0.00	0.00	0.00	0.00	935.09	FIRE-WEST CO EMS
PAY	-5,844.32	-935.09	0.00	0.00	67.79	33.90	-6,677.72	
TOT	-5,844.32	0.00	0.00	0.00	67.79	33.90	-5,742.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	13.78	0.00	0.00	0.00	0.00	13.69	FIRE-WEST CO EMS
PAY	63.28	-13.78	0.00	0.00	-0.49	-0.25	48.76	
TOT	63.19	0.00	0.00	0.00	-0.49	-0.25	62.45	
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ADJ	-2,060.49	1,443.82	0.00	0.00	0.00	0.00	-616.67	AUTH TOTAL
PAY	-9,493.05	-1,443.82	0.00	0.00	109.37	54.68	-10,772.82	
TOT	-11,553.54	0.00	0.00	0.00	109.37	54.68	-11,389.49	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,908.37	246.64	0.00	0.00	0.00	0.00	-1,661.73	FIRE-VALLEY PARK
PAY	-1,997.02	-246.64	0.00	0.00	22.44	11.22	-2,210.00	
TOT	-3,905.39	0.00	0.00	0.00	22.44	11.22	-3,871.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.63	0.00	0.00	0.00	0.00	442.63	FIRE-VALLEY PARK
PAY	-3,112.01	-442.63	0.00	0.00	35.55	17.77	-3,501.32	
TOT	-3,112.01	0.00	0.00	0.00	35.55	17.77	-3,058.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	18.47	0.00	0.00	0.00	0.00	18.35	FIRE-VALLEY PARK
PAY	84.80	-18.47	0.00	0.00	-0.67	-0.33	65.33	
TOT	84.68	0.00	0.00	0.00	-0.67	-0.33	83.68	
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ADJ	-1,908.49	707.74	0.00	0.00	0.00	0.00	-1,200.75	AUTH TOTAL
PAY	-5,024.23	-707.74	0.00	0.00	57.32	28.66	-5,645.99	
TOT	-6,932.72	0.00	0.00	0.00	57.32	28.66	-6,846.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,040.29	326.93	0.00	0.00	0.00	0.00	-713.36	FIRE-EUREKA
PAY	-2,283.61	-326.93	0.00	0.00	26.11	13.05	-2,571.38	
TOT	-3,323.90	0.00	0.00	0.00	26.11	13.05	-3,284.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.15	1,005.07	0.00	0.00	0.00	0.00	142.92	FIRE-EUREKA
PAY	-6,400.36	-1,005.07	0.00	0.00	74.05	37.03	-7,294.35	
TOT	-7,262.51	0.00	0.00	0.00	74.05	37.03	-7,151.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	3.78	0.00	0.00	0.00	0.00	3.75	FIRE-EUREKA
PAY	17.37	-3.78	0.00	0.00	-0.13	-0.07	13.39	
TOT	17.34	0.00	0.00	0.00	-0.13	-0.07	17.14	
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ADJ	-1,902.47	1,335.78	0.00	0.00	0.00	0.00	-566.69	AUTH TOTAL
PAY	-8,666.60	-1,335.78	0.00	0.00	100.03	50.01	-9,852.34	
TOT	-10,569.07	0.00	0.00	0.00	100.03	50.01	-10,419.03	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	3.24	0.00	0.00	0.00	0.00	18.89	LIGHT-CASTLE POINT
PAY	-33.28	-3.24	0.00	0.00	0.36	0.19	-35.97	
TOT	-17.63	0.00	0.00	0.00	0.36	0.19	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	LIGHT-CASTLE POINT
PAY	-50.87	-8.09	0.00	0.00	0.59	0.29	-58.08	
TOT	-50.87	0.00	0.00	0.00	0.59	0.29	-49.99	
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ADJ	15.65	11.33	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-84.15	-11.33	0.00	0.00	0.95	0.48	-94.05	
TOT	-68.50	0.00	0.00	0.00	0.95	0.48	-67.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.46	15.32	0.00	0.00	0.00	0.00	46.78	LIGHT-GLASGOW
PAY	-109.82	-15.32	0.00	0.00	1.25	0.63	-123.26	
TOT	-78.36	0.00	0.00	0.00	1.25	0.63	-76.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.13	0.00	0.00	0.00	0.00	31.13	LIGHT-GLASGOW
PAY	-213.07	-31.13	0.00	0.00	2.44	1.23	-240.53	
TOT	-213.07	0.00	0.00	0.00	2.44	1.23	-209.40	
ADJ	31.46	46.45	0.00	0.00	0.00	0.00	77.91	AUTH TOTAL
PAY	-322.89	-46.45	0.00	0.00	3.69	1.86	-363.79	
TOT	-291.43	0.00	0.00	0.00	3.69	1.86	-285.88	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	18.58	0.00	0.00	0.00	0.00	19.11	LIGHT-HANCOCK
PAY	-121.10	-18.58	0.00	0.00	1.40	0.70	-137.58	
TOT	-120.57	0.00	0.00	0.00	1.40	0.70	-118.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.23	0.00	0.00	0.00	0.00	29.23	LIGHT-HANCOCK
PAY	-187.57	-29.23	0.00	0.00	2.17	1.09	-213.54	
TOT	-187.57	0.00	0.00	0.00	2.17	1.09	-184.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-HANCOCK
PAY	3.06	-0.67	0.00	0.00	-0.02	-0.02	2.35	
TOT	3.06	0.00	0.00	0.00	-0.02	-0.02	3.02	
ADJ	0.53	48.48	0.00	0.00	0.00	0.00	49.01	AUTH TOTAL
PAY	-305.61	-48.48	0.00	0.00	3.55	1.77	-348.77	
TOT	-305.08	0.00	0.00	0.00	3.55	1.77	-299.76	

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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	2.47	3.18	0.00	0.00	0.00	0.00	5.65	LIGHT-WHEATON-COOK
PAY	-19.90	-3.18	0.00	0.00	0.23	0.12	-22.73	
TOT	-17.43	0.00	0.00	0.00	0.23	0.12	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	LIGHT-WHEATON-COOK
PAY	-76.56	-12.38	0.00	0.00	0.89	0.44	-87.61	
TOT	-76.56	0.00	0.00	0.00	0.89	0.44	-75.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	0.40	-0.09	0.00	0.00	0.00	0.00	0.31	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
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ADJ	2.47	15.65	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-96.06	-15.65	0.00	0.00	1.12	0.56	-110.03	
TOT	-93.59	0.00	0.00	0.00	1.12	0.56	-91.91	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,955.58	1,654.93	0.00	0.00	0.00	0.00	25,610.51	CTY-UNINCORPORATED
PAY	-8,632.41	-1,654.93	0.00	0.00	102.88	0.00	-10,184.46	
TOT	15,323.17	0.00	0.00	0.00	102.88	0.00	15,426.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	
TOT	0.00	0.00	0.00	-8,512.00	84.56	0.00	-8,427.44	
<hr/>								
ADJ	23,955.58	1,654.93	0.00	-56.00	0.00	0.00	25,554.51	AUTH TOTAL
PAY	-8,632.41	-1,654.93	0.00	-8,456.00	187.44	0.00	-18,555.90	
TOT	15,323.17	0.00	0.00	-8,512.00	187.44	0.00	6,998.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.58	14.53	0.00	0.00	0.00	0.00	33.11	CTY-BEL NOR
PAY	-99.62	-14.53	0.00	0.00	1.15	0.57	-112.43	
TOT	-81.04	0.00	0.00	0.00	1.15	0.57	-79.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-BEL NOR
PAY	-52.25	-7.73	0.00	0.00	0.60	0.30	-59.08	
TOT	-52.25	0.00	0.00	0.00	0.60	0.30	-51.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-66.00	0.71	0.00	-65.29	
ADJ	18.58	22.26	0.00	5.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-151.87	-22.26	0.00	-127.00	3.02	0.87	-297.24	
TOT	-133.29	0.00	0.00	-122.00	3.02	0.87	-251.40	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	CTY-BEL RIDGE
PAY	-400.09	-61.77	0.00	0.00	4.62	2.31	-454.93	
TOT	-400.09	0.00	0.00	0.00	4.62	2.31	-393.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	AUTH TOTAL
PAY	-400.09	-61.77	0.00	-224.00	6.86	2.31	-676.69	
TOT	-400.09	0.00	0.00	-224.00	6.86	2.31	-614.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.18	278.59	0.00	0.00	0.00	0.00	34.41	CTY-BERKELEY
PAY	-1,789.41	-278.59	0.00	0.00	20.68	10.34	-2,036.98	
TOT	-2,033.59	0.00	0.00	0.00	20.68	10.34	-2,002.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.04	0.00	0.00	0.00	0.00	808.04	CTY-BERKELEY
PAY	-5,224.75	-808.04	0.00	0.00	60.33	30.16	-5,942.30	
TOT	-5,224.75	0.00	0.00	0.00	60.33	30.16	-5,134.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	5.44	0.00	0.00	0.00	0.00	5.40	CTY-BERKELEY
PAY	24.96	-5.44	0.00	0.00	-0.20	-0.09	19.23	
TOT	24.92	0.00	0.00	0.00	-0.20	-0.09	24.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	-244.22	1,092.07	0.00	0.00	0.00	0.00	847.85	AUTH TOTAL
PAY	-6,989.20	-1,092.07	0.00	-1,148.00	92.29	40.41	-9,096.57	
TOT	-7,233.42	0.00	0.00	-1,148.00	92.29	40.41	-8,248.72	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.12	0.00	0.00	0.00	0.00	1.84	CTY-BEVERLY HILLS
PAY	-7.75	-1.12	0.00	0.00	0.09	0.05	-8.73	
TOT	-7.03	0.00	0.00	0.00	0.09	0.05	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-BEVERLY HILLS
PAY	-68.11	-9.88	0.00	0.00	0.78	0.39	-76.82	
TOT	-68.11	0.00	0.00	0.00	0.78	0.39	-66.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.72	11.00	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-75.86	-11.00	0.00	-112.00	1.99	0.44	-196.43	
TOT	-75.14	0.00	0.00	-112.00	1.99	0.44	-184.71	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,156.75	91.23	0.00	0.00	0.00	0.00	-1,065.52	CTY-BRENTWOOD
PAY	-779.31	-91.23	0.00	0.00	8.70	4.36	-857.48	
TOT	-1,936.06	0.00	0.00	0.00	8.70	4.36	-1,923.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.24	145.57	0.00	0.00	0.00	0.00	86.33	CTY-BRENTWOOD
PAY	-1,094.86	-145.57	0.00	0.00	12.41	6.20	-1,221.82	
TOT	-1,154.10	0.00	0.00	0.00	12.41	6.20	-1,135.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-161.00	1.61	0.00	-159.39	
TOT	0.00	0.00	0.00	-115.00	1.61	0.00	-113.39	
ADJ	-1,215.99	236.80	0.00	46.00	0.00	0.00	-933.19	AUTH TOTAL
PAY	-1,874.17	-236.80	0.00	-329.00	24.40	10.56	-2,405.01	
TOT	-3,090.16	0.00	0.00	-283.00	24.40	10.56	-3,338.20	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,100.44	57.38	0.00	0.00	0.00	0.00	-2,043.06	CTY-BRIDGETON
PAY	-414.23	-57.38	0.00	0.00	4.71	2.36	-464.54	
TOT	-2,514.67	0.00	0.00	0.00	4.71	2.36	-2,507.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
ADJ	-2,100.44	57.38	0.00	-28.00	0.00	0.00	-2,071.06	AUTH TOTAL
PAY	-414.23	-57.38	0.00	-252.00	7.23	2.36	-714.02	
TOT	-2,514.67	0.00	0.00	-280.00	7.23	2.36	-2,785.08	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	3.87	0.00	0.00	0.00	0.00	-2.71	CTY-CALVERTON PARK
PAY	-24.20	-3.87	0.00	0.00	0.28	0.14	-27.65	
TOT	-30.78	0.00	0.00	0.00	0.28	0.14	-30.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.44	0.00	0.00	0.00	0.00	35.44	CTY-CALVERTON PARK
PAY	-221.49	-35.44	0.00	0.00	2.56	1.29	-253.08	
TOT	-221.49	0.00	0.00	0.00	2.56	1.29	-217.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-6.58	39.31	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-245.69	-39.31	0.00	-112.00	3.96	1.43	-391.61	
TOT	-252.27	0.00	0.00	-112.00	3.96	1.43	-358.88	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.49	4.26	0.00	0.00	0.00	0.00	-19.23	CTY-CHARLACK
PAY	-39.09	-4.26	0.00	0.00	0.43	0.22	-42.70	
TOT	-62.58	0.00	0.00	0.00	0.43	0.22	-61.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-CHARLACK
PAY	-61.45	-9.40	0.00	0.00	0.70	0.36	-69.79	
TOT	-61.45	0.00	0.00	0.00	0.70	0.36	-60.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-23.49	13.66	0.00	0.00	0.00	0.00	-9.83	AUTH TOTAL
PAY	-100.54	-13.66	0.00	-56.00	1.69	0.58	-167.93	
TOT	-124.03	0.00	0.00	-56.00	1.69	0.58	-177.76	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,285.51	135.72	0.00	0.00	0.00	0.00	-8,149.79	CTY-CLAYTON
PAY	-1,309.20	-135.72	0.00	0.00	14.45	7.23	-1,423.24	
TOT	-9,594.71	0.00	0.00	0.00	14.45	7.23	-9,573.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.54	0.00	0.00	0.00	0.00	608.54	CTY-CLAYTON
PAY	-3,930.22	-608.54	0.00	0.00	45.39	22.69	-4,470.68	
TOT	-3,930.22	0.00	0.00	0.00	45.39	22.69	-3,862.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-8,285.51	744.26	0.00	0.00	0.00	0.00	-7,541.25	AUTH TOTAL
PAY	-5,239.42	-744.26	0.00	-168.00	61.52	29.92	-6,060.24	
TOT	-13,524.93	0.00	0.00	-168.00	61.52	29.92	-13,601.49	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.50	26.40	0.00	0.00	0.00	0.00	44.90	CTY-COUNTRY CLUB H
PAY	-175.11	-26.40	0.00	0.00	2.01	1.01	-198.49	
TOT	-156.61	0.00	0.00	0.00	2.01	1.01	-153.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.65	0.00	0.00	0.00	0.00	88.65	CTY-COUNTRY CLUB H
PAY	-565.61	-88.65	0.00	0.00	6.55	3.27	-644.44	
TOT	-565.61	0.00	0.00	0.00	6.55	3.27	-555.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-COUNTRY CLUB H
PAY	2.98	-0.65	0.00	0.00	-0.02	-0.01	2.30	
TOT	2.98	0.00	0.00	0.00	-0.02	-0.01	2.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-96.00	1.04	0.00	-94.96	
ADJ	18.50	115.70	0.00	8.00	0.00	0.00	142.20	AUTH TOTAL
PAY	-737.74	-115.70	0.00	-272.00	11.26	4.27	-1,109.91	
TOT	-719.24	0.00	0.00	-264.00	11.26	4.27	-967.71	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.49	19.62	0.00	0.00	0.00	0.00	-285.87	CTY-CRYSTAL LAKE P
PAY	-160.51	-19.62	0.00	0.00	1.81	0.90	-177.42	
TOT	-466.00	0.00	0.00	0.00	1.81	0.90	-463.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-CRYSTAL LAKE P
PAY	-78.19	-12.51	0.00	0.00	0.91	0.45	-89.34	
TOT	-78.19	0.00	0.00	0.00	0.91	0.45	-76.83	
ADJ	-305.49	32.13	0.00	0.00	0.00	0.00	-273.36	AUTH TOTAL
PAY	-238.70	-32.13	0.00	0.00	2.72	1.35	-266.76	
TOT	-544.19	0.00	0.00	0.00	2.72	1.35	-540.12	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	CTY-ELLISVILLE
PAY	-154.52	-23.33	0.00	0.00	1.78	0.89	-175.18	
TOT	-154.52	0.00	0.00	0.00	1.78	0.89	-151.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-154.52	-23.33	0.00	-56.00	2.34	0.89	-230.62	
TOT	-154.52	0.00	0.00	-56.00	2.34	0.89	-207.29	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	385.72	0.00	0.00	0.00	0.00	390.58	CTY-FERGUSON
PAY	-2,591.93	-385.72	0.00	0.00	29.78	14.89	-2,932.98	
TOT	-2,587.07	0.00	0.00	0.00	29.78	14.89	-2,542.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	916.93	0.00	0.00	0.00	0.00	916.93	CTY-FERGUSON
PAY	-5,808.63	-916.93	0.00	0.00	67.26	33.62	-6,624.68	
TOT	-5,808.63	0.00	0.00	0.00	67.26	33.62	-5,707.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.52	0.00	0.00	0.00	0.00	78.52	CTY-FERGUSON
PAY	-490.78	-78.52	0.00	0.00	5.70	0.00	-563.60	
TOT	-490.78	0.00	0.00	0.00	5.70	0.00	-485.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-597.50	5.98	0.00	-591.52	
TOT	0.00	0.00	0.00	-540.00	5.98	0.00	-534.02	
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ADJ	4.86	1,381.17	0.00	57.50	0.00	0.00	1,443.53	AUTH TOTAL
PAY	-8,891.34	-1,381.17	0.00	-2,193.50	124.68	48.51	-12,292.82	
TOT	-8,886.48	0.00	0.00	-2,136.00	124.68	48.51	-10,849.29	

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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: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.20	0.00	0.00	0.00	0.00	111.20	CTY-FLORISSANT
PAY	-695.00	-111.20	0.00	0.00	8.06	0.00	-798.14	
TOT	-695.00	0.00	0.00	0.00	8.06	0.00	-686.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
ADJ	0.00	111.20	0.00	0.00	0.00	0.00	111.20	AUTH TOTAL
PAY	-695.00	-111.20	0.00	-2,550.00	33.56	0.00	-3,322.64	
TOT	-695.00	0.00	0.00	-2,550.00	33.56	0.00	-3,211.44	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-877.67	9.30	0.00	0.00	0.00	0.00	-868.37	CTY-FRONTENAC
PAY	-90.81	-9.30	0.00	0.00	1.00	0.50	-98.61	
TOT	-968.48	0.00	0.00	0.00	1.00	0.50	-966.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	CTY-FRONTENAC
PAY	-243.23	-38.92	0.00	0.00	2.82	1.41	-277.92	
TOT	-243.23	0.00	0.00	0.00	2.82	1.41	-239.00	
ADJ	-877.67	48.22	0.00	0.00	0.00	0.00	-829.45	AUTH TOTAL
PAY	-334.04	-48.22	0.00	0.00	3.82	1.91	-376.53	
TOT	-1,211.71	0.00	0.00	0.00	3.82	1.91	-1,205.98	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.84	55.54	0.00	0.00	0.00	0.00	-205.30	CTY-GLENDALE
PAY	-406.93	-55.54	0.00	0.00	4.63	2.31	-455.53	
TOT	-667.77	0.00	0.00	0.00	4.63	2.31	-660.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.67	0.00	0.00	0.00	0.00	150.67	CTY-GLENDALE
PAY	-941.71	-150.67	0.00	0.00	10.93	5.46	-1,075.99	
TOT	-941.71	0.00	0.00	0.00	10.93	5.46	-925.32	
ADJ	-260.84	206.21	0.00	0.00	0.00	0.00	-54.63	AUTH TOTAL
PAY	-1,348.64	-206.21	0.00	0.00	15.56	7.77	-1,531.52	
TOT	-1,609.48	0.00	0.00	0.00	15.56	7.77	-1,586.15	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-GLEN ECHO PK
PAY	-8.00	-1.28	0.00	0.00	0.09	0.05	-9.14	
TOT	-8.00	0.00	0.00	0.00	0.09	0.05	-7.86	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-8.00	-1.28	0.00	0.00	0.09	0.05	-9.14	
TOT	-8.00	0.00	0.00	0.00	0.09	0.05	-7.86	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-GRANTWOOD
PAY	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-0.03	0.00	0.00	5.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-12.45	0.00	0.00	-5.00	0.17	0.06	-17.22	
TOT	-12.48	0.00	0.00	0.00	0.17	0.06	-12.25	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.49	1.65	0.00	0.00	0.00	0.00	-47.84	CTY-HUNTLEIGH
PAY	-25.84	-1.65	0.00	0.00	0.28	0.14	-27.07	
TOT	-75.33	0.00	0.00	0.00	0.28	0.14	-74.91	
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ADJ	-49.49	1.65	0.00	0.00	0.00	0.00	-47.84	AUTH TOTAL
PAY	-25.84	-1.65	0.00	0.00	0.28	0.14	-27.07	
TOT	-75.33	0.00	0.00	0.00	0.28	0.14	-74.91	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.08	447.75	0.00	0.00	0.00	0.00	707.83	CTY-JENNINGS
PAY	-3,055.50	-447.75	0.00	0.00	35.04	17.52	-3,450.69	
TOT	-2,795.42	0.00	0.00	0.00	35.04	17.52	-2,742.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,365.19	0.00	0.00	0.00	0.00	1,365.19	CTY-JENNINGS
PAY	-8,567.82	-1,365.19	0.00	0.00	99.33	49.67	-9,784.01	
TOT	-8,567.82	0.00	0.00	0.00	99.33	49.67	-8,418.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-556.50	5.57	0.00	-550.93	
TOT	0.00	0.00	0.00	-511.00	5.57	0.00	-505.43	
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ADJ	260.08	1,812.94	0.00	45.50	0.00	0.00	2,118.52	AUTH TOTAL
PAY	-11,623.32	-1,812.94	0.00	-2,404.50	158.42	67.19	-15,615.15	
TOT	-11,363.24	0.00	0.00	-2,359.00	158.42	67.19	-13,496.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,037.02	218.60	0.00	0.00	0.00	0.00	-818.42	CTY-KIRKWOOD
PAY	-1,699.87	-218.60	0.00	0.00	19.19	9.59	-1,889.69	
TOT	-2,736.89	0.00	0.00	0.00	19.19	9.59	-2,708.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.31	0.00	0.00	0.00	0.00	743.31	CTY-KIRKWOOD
PAY	-4,793.41	-743.31	0.00	0.00	55.36	27.69	-5,453.67	
TOT	-4,793.41	0.00	0.00	0.00	55.36	27.69	-4,710.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-KIRKWOOD
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	186.00	0.00	0.00	186.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	
TOT	0.00	0.00	0.00	-624.00	8.10	0.00	-615.90	
ADJ	-1,037.02	961.91	0.00	186.00	0.00	0.00	110.89	AUTH TOTAL
PAY	-6,493.28	-961.91	0.00	-1,258.00	87.13	37.28	-8,588.78	
TOT	-7,530.30	0.00	0.00	-1,072.00	87.13	37.28	-8,477.89	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,870.11	120.92	0.00	0.00	0.00	0.00	-2,749.19	CTY-LADUE
PAY	-842.09	-120.92	0.00	0.00	9.63	4.81	-948.57	
TOT	-3,712.20	0.00	0.00	0.00	9.63	4.81	-3,697.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	8.26	0.00	0.00	0.00	0.00	8.21	CTY-LADUE
PAY	37.91	-8.26	0.00	0.00	-0.30	-0.15	29.20	
TOT	37.86	0.00	0.00	0.00	-0.30	-0.15	37.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-40.00	0.70	0.00	-39.30	
ADJ	-2,870.16	129.18	0.00	30.00	0.00	0.00	-2,710.98	AUTH TOTAL
PAY	-804.18	-129.18	0.00	-70.00	10.03	4.66	-988.67	
TOT	-3,674.34	0.00	0.00	-40.00	10.03	4.66	-3,699.65	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,266.39	107.14	0.00	0.00	0.00	0.00	-1,159.25	CTY-MAPLEWOOD
PAY	-742.17	-107.14	0.00	0.00	8.49	4.25	-836.57	
TOT	-2,008.56	0.00	0.00	0.00	8.49	4.25	-1,995.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.06	0.00	0.00	0.00	0.00	165.06	CTY-MAPLEWOOD
PAY	-1,036.08	-165.06	0.00	0.00	12.01	6.01	-1,183.12	
TOT	-1,036.08	0.00	0.00	0.00	12.01	6.01	-1,018.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	66.17	0.00	0.00	0.00	0.00	65.73	CTY-MAPLEWOOD
PAY	303.80	-66.17	0.00	0.00	-2.38	-1.19	234.06	
TOT	303.36	0.00	0.00	0.00	-2.38	-1.19	299.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-248.00	3.18	0.00	-244.82	
ADJ	-1,266.83	338.37	0.00	70.00	0.00	0.00	-858.46	AUTH TOTAL
PAY	-1,474.45	-338.37	0.00	-458.00	22.70	9.07	-2,239.05	
TOT	-2,741.28	0.00	0.00	-388.00	22.70	9.07	-3,097.51	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.69	2.96	0.00	0.00	0.00	0.00	-26.73	CTY-MARLBOROUGH
PAY	0.98	-2.96	0.00	0.00	0.02	0.01	-1.95	
TOT	-28.71	0.00	0.00	0.00	0.02	0.01	-28.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-MARLBOROUGH
PAY	-42.06	-6.73	0.00	0.00	0.49	0.24	-48.06	
TOT	-42.06	0.00	0.00	0.00	0.49	0.24	-41.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-29.69	9.69	0.00	0.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	-41.08	-9.69	0.00	-28.00	0.79	0.25	-77.73	
TOT	-70.77	0.00	0.00	-28.00	0.79	0.25	-97.73	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.12	38.73	0.00	0.00	0.00	0.00	144.85	CTY-NORMANDY
PAY	-274.85	-38.73	0.00	0.00	3.14	1.56	-308.88	
TOT	-168.73	0.00	0.00	0.00	3.14	1.56	-164.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	54.96	0.00	0.00	0.00	0.00	53.30	CTY-NORMANDY
PAY	-347.58	-54.96	0.00	0.00	4.03	2.01	-396.50	
TOT	-349.24	0.00	0.00	0.00	4.03	2.01	-343.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
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ADJ	104.46	93.69	0.00	-28.00	0.00	0.00	170.15	AUTH TOTAL
PAY	-622.43	-93.69	0.00	-196.00	9.13	3.57	-899.42	
TOT	-517.97	0.00	0.00	-224.00	9.13	3.57	-729.27	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.31	79.54	0.00	0.00	0.00	0.00	-47.77	CTY-NORTHWOODS
PAY	-496.53	-79.54	0.00	0.00	5.77	2.88	-567.42	
TOT	-623.84	0.00	0.00	0.00	5.77	2.88	-615.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.81	0.00	0.00	0.00	0.00	332.81	CTY-NORTHWOODS
PAY	-2,056.13	-332.81	0.00	0.00	23.89	11.94	-2,353.11	
TOT	-2,056.13	0.00	0.00	0.00	23.89	11.94	-2,020.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORTHWOODS
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	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-150.00	1.45	0.00	-148.55	
ADJ	-127.31	412.35	0.00	-5.00	0.00	0.00	280.04	AUTH TOTAL
PAY	-2,552.66	-412.35	0.00	-649.00	36.15	14.82	-3,563.04	
TOT	-2,679.97	0.00	0.00	-654.00	36.15	14.82	-3,283.00	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	0.73	0.00	0.00	0.00	0.00	11.02	CTY-OAKLAND
PAY	-14.86	-0.73	0.00	0.00	0.16	0.07	-15.36	
TOT	-4.57	0.00	0.00	0.00	0.16	0.07	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-OAKLAND
PAY	-0.96	-0.13	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	10.29	0.86	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-15.82	-0.86	0.00	0.00	0.17	0.07	-16.44	
TOT	-5.53	0.00	0.00	0.00	0.17	0.07	-5.29	

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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	-982.93	107.38	0.00	0.00	0.00	0.00	-875.55	CTY-OLIVETTE
PAY	-603.31	-107.38	0.00	0.00	7.10	3.56	-700.03	
TOT	-1,586.24	0.00	0.00	0.00	7.10	3.56	-1,575.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.39	0.00	0.00	0.00	0.00	274.39	CTY-OLIVETTE
PAY	-2,124.59	-274.39	0.00	0.00	23.99	11.99	-2,363.00	
TOT	-2,124.59	0.00	0.00	0.00	23.99	11.99	-2,088.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-137.50	1.32	0.00	-136.18	
AUTH TOTAL								
ADJ	-982.93	381.77	0.00	-5.50	0.00	0.00	-606.66	AUTH TOTAL
PAY	-2,727.90	-381.77	0.00	-432.00	35.41	15.55	-3,490.71	
TOT	-3,710.83	0.00	0.00	-437.50	35.41	15.55	-4,097.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.96	79.02	0.00	0.00	0.00	0.00	-30.94	CTY-OVERLAND
PAY	-569.36	-79.02	0.00	0.00	6.48	3.25	-638.65	
TOT	-679.32	0.00	0.00	0.00	6.48	3.25	-669.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.61	579.08	0.00	0.00	0.00	0.00	405.47	CTY-OVERLAND
PAY	-3,479.99	-579.08	0.00	0.00	40.59	20.30	-3,998.18	
TOT	-3,653.60	0.00	0.00	0.00	40.59	20.30	-3,592.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.56	0.00	0.00	0.00	0.00	90.56	CTY-OVERLAND
PAY	-566.00	-90.56	0.00	0.00	6.57	0.00	-649.99	
TOT	-566.00	0.00	0.00	0.00	6.57	0.00	-559.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-728.00	7.00	0.00	-721.00	
ADJ	-283.57	748.66	0.00	-28.00	0.00	0.00	437.09	AUTH TOTAL
PAY	-4,615.35	-748.66	0.00	-700.00	60.64	23.55	-5,979.82	
TOT	-4,898.92	0.00	0.00	-728.00	60.64	23.55	-5,542.73	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.36	0.00	0.00	0.00	0.00	1.35	CTY-PACIFIC
PAY	6.24	-1.36	0.00	0.00	-0.05	-0.02	4.81	
TOT	6.23	0.00	0.00	0.00	-0.05	-0.02	6.16	
ADJ	-0.01	1.36	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	6.24	-1.36	0.00	0.00	-0.05	-0.02	4.81	
TOT	6.23	0.00	0.00	0.00	-0.05	-0.02	6.16	

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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	-79.16	34.35	0.00	0.00	0.00	0.00	-44.81	CTY-PASADENA HILLS
PAY	-211.50	-34.35	0.00	0.00	2.46	1.23	-242.16	
TOT	-290.66	0.00	0.00	0.00	2.46	1.23	-286.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	CTY-PASADENA HILLS
PAY	-387.77	-58.79	0.00	0.00	4.47	2.23	-439.86	
TOT	-387.77	0.00	0.00	0.00	4.47	2.23	-381.07	
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	-79.16	93.14	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-599.27	-93.14	0.00	-28.00	7.21	3.46	-709.74	
TOT	-678.43	0.00	0.00	-28.00	7.21	3.46	-695.76	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.66	5.95	0.00	0.00	0.00	0.00	22.61	CTY-PASADENA PARK
PAY	-37.17	-5.95	0.00	0.00	0.43	0.22	-42.47	
TOT	-20.51	0.00	0.00	0.00	0.43	0.22	-19.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-PASADENA PARK
PAY	-41.45	-6.63	0.00	0.00	0.48	0.24	-47.36	
TOT	-41.45	0.00	0.00	0.00	0.48	0.24	-40.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.66	12.58	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-78.62	-12.58	0.00	-28.00	1.19	0.46	-117.55	
TOT	-61.96	0.00	0.00	-28.00	1.19	0.46	-88.31	

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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	5.65	22.31	0.00	0.00	0.00	0.00	27.96	CTY-PINE LAWN
PAY	-146.70	-22.31	0.00	0.00	1.69	0.84	-166.48	
TOT	-141.05	0.00	0.00	0.00	1.69	0.84	-138.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.98	0.00	0.00	0.00	0.00	77.98	CTY-PINE LAWN
PAY	-494.07	-77.98	0.00	0.00	5.72	2.86	-563.47	
TOT	-494.07	0.00	0.00	0.00	5.72	2.86	-485.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	5.65	100.29	0.00	0.00	0.00	0.00	105.94	AUTH TOTAL
PAY	-640.77	-100.29	0.00	-812.00	15.53	3.70	-1,533.83	
TOT	-635.12	0.00	0.00	-812.00	15.53	3.70	-1,427.89	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-886.20	129.97	0.00	0.00	0.00	0.00	-756.23	CTY-RICHMOND HTS
PAY	-1,074.95	-129.97	0.00	0.00	12.05	6.02	-1,186.85	
TOT	-1,961.15	0.00	0.00	0.00	12.05	6.02	-1,943.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	222.76	621.12	0.00	0.00	0.00	0.00	843.88	CTY-RICHMOND HTS
PAY	-4,604.70	-621.12	0.00	0.00	52.26	26.13	-5,147.43	
TOT	-4,381.94	0.00	0.00	0.00	52.26	26.13	-4,303.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-214.50	3.25	0.00	-211.25	
ADJ	-663.44	751.09	0.00	82.50	0.00	0.00	170.15	AUTH TOTAL
PAY	-5,679.65	-751.09	0.00	-549.00	69.80	32.15	-6,877.79	
TOT	-6,343.09	0.00	0.00	-466.50	69.80	32.15	-6,707.64	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.40	59.71	0.00	0.00	0.00	0.00	-344.69	CTY-ROCK HILL
PAY	-520.63	-59.71	0.00	0.00	5.81	2.90	-571.63	
TOT	-925.03	0.00	0.00	0.00	5.81	2.90	-916.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.45	0.00	0.00	0.00	0.00	180.45	CTY-ROCK HILL
PAY	-1,150.21	-180.45	0.00	0.00	13.30	6.65	-1,310.71	
TOT	-1,150.21	0.00	0.00	0.00	13.30	6.65	-1,130.26	
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	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-107.00	1.28	0.00	-105.72	
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ADJ	-404.40	240.16	0.00	21.00	0.00	0.00	-143.24	AUTH TOTAL
PAY	-1,670.84	-240.16	0.00	-324.00	22.35	9.55	-2,203.10	
TOT	-2,075.24	0.00	0.00	-303.00	22.35	9.55	-2,346.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	63.72	0.00	0.00	0.00	0.00	55.97	CTY-ST JOHN
PAY	-421.49	-63.72	0.00	0.00	4.85	2.43	-477.93	
TOT	-429.24	0.00	0.00	0.00	4.85	2.43	-421.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.90	0.00	0.00	0.00	0.00	109.90	CTY-ST JOHN
PAY	-695.58	-109.90	0.00	0.00	8.06	4.03	-793.39	
TOT	-695.58	0.00	0.00	0.00	8.06	4.03	-683.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	741.85	82.58	0.00	0.00	0.00	0.00	824.43	CTY-ST JOHN
PAY	-561.23	-82.58	0.00	0.00	6.44	0.00	-637.37	
TOT	180.62	0.00	0.00	0.00	6.44	0.00	187.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	734.10	256.20	0.00	0.00	0.00	0.00	990.30	AUTH TOTAL
PAY	-1,678.30	-256.20	0.00	-448.00	23.83	6.46	-2,352.21	
TOT	-944.20	0.00	0.00	-448.00	23.83	6.46	-1,361.91	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-524.90	100.63	0.00	0.00	0.00	0.00	-424.27	CTY-SHREWSBURY
PAY	-702.31	-100.63	0.00	0.00	8.03	4.01	-790.90	
TOT	-1,227.21	0.00	0.00	0.00	8.03	4.01	-1,215.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.01	0.00	0.00	0.00	0.00	56.01	CTY-SHREWSBURY
PAY	-360.70	-56.01	0.00	0.00	4.17	2.08	-410.46	
TOT	-360.70	0.00	0.00	0.00	4.17	2.08	-354.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-524.90	156.64	0.00	0.00	0.00	0.00	-368.26	AUTH TOTAL
PAY	-1,063.01	-156.64	0.00	-28.00	12.48	6.09	-1,229.08	
TOT	-1,587.91	0.00	0.00	-28.00	12.48	6.09	-1,597.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-SYCAMORE HILLS
PAY	-54.80	-8.77	0.00	0.00	0.64	0.31	-62.62	
TOT	-54.80	0.00	0.00	0.00	0.64	0.31	-53.85	
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ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-54.80	-8.77	0.00	0.00	0.64	0.31	-62.62	
TOT	-54.80	0.00	0.00	0.00	0.64	0.31	-53.85	
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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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,875.71	566.27	0.00	0.00	0.00	0.00	-2,309.44	CTY-UNIVERSITY CTY
PAY	-4,413.18	-566.27	0.00	0.00	49.79	24.90	-4,904.76	
TOT	-7,288.89	0.00	0.00	0.00	49.79	24.90	-7,214.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	164.52	1,628.23	0.00	0.00	0.00	0.00	1,792.75	CTY-UNIVERSITY CTY
PAY	-11,047.51	-1,628.23	0.00	0.00	126.76	63.38	-12,485.60	
TOT	-10,882.99	0.00	0.00	0.00	126.76	63.38	-10,692.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-UNIVERSITY CTY
PAY	2.33	-0.51	0.00	0.00	-0.01	-0.01	1.80	
TOT	2.33	0.00	0.00	0.00	-0.01	-0.01	2.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,630.36	914.85	0.00	0.00	0.00	0.00	20,545.21	CTY-UNIVERSITY CTY
PAY	-4,502.68	-914.85	0.00	0.00	54.18	0.00	-5,363.35	
TOT	15,127.68	0.00	0.00	0.00	54.18	0.00	15,181.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,148.01	31.48	0.00	-3,116.53	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,148.01	31.48	0.00	-3,116.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	253.50	0.00	0.00	253.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,404.00	14.04	0.00	-1,389.96	
TOT	0.00	0.00	0.00	-1,150.50	14.04	0.00	-1,136.46	
ADJ	16,919.17	3,109.86	0.00	253.50	0.00	0.00	20,282.53	AUTH TOTAL
PAY	-19,961.04	-3,109.86	0.00	-4,552.01	276.24	88.27	-27,258.40	
TOT	-3,041.87	0.00	0.00	-4,298.51	276.24	88.27	-6,975.87	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-481.30	78.49	0.00	0.00	0.00	0.00	-402.81	CTY-VALLEY PARK
PAY	-514.50	-78.49	0.00	0.00	5.93	2.96	-584.10	
TOT	-995.80	0.00	0.00	0.00	5.93	2.96	-986.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.40	0.00	0.00	0.00	0.00	132.40	CTY-VALLEY PARK
PAY	-973.93	-132.40	0.00	0.00	11.06	5.53	-1,089.74	
TOT	-973.93	0.00	0.00	0.00	11.06	5.53	-957.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-257.00	2.80	0.00	-254.20	
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ADJ	-481.30	210.89	0.00	23.00	0.00	0.00	-247.41	AUTH TOTAL
PAY	-1,488.43	-210.89	0.00	-280.00	19.79	8.49	-1,951.04	
TOT	-1,969.73	0.00	0.00	-257.00	19.79	8.49	-2,198.45	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.91	32.69	0.00	0.00	0.00	0.00	50.60	CTY-VELDA CITY
PAY	-209.34	-32.69	0.00	0.00	2.42	1.21	-238.40	
TOT	-191.43	0.00	0.00	0.00	2.42	1.21	-187.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	CTY-VELDA CITY
PAY	-497.39	-77.77	0.00	0.00	5.75	2.88	-566.53	
TOT	-497.39	0.00	0.00	0.00	5.75	2.88	-488.76	
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	
<hr/>								
ADJ	17.91	110.46	0.00	0.00	0.00	0.00	128.37	AUTH TOTAL
PAY	-706.73	-110.46	0.00	-140.00	9.57	4.09	-943.53	
TOT	-688.82	0.00	0.00	-140.00	9.57	4.09	-815.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	17.12	0.00	0.00	0.00	0.00	23.02	CTY-VELDA VILLAGE
PAY	-107.28	-17.12	0.00	0.00	1.24	0.63	-122.53	
TOT	-101.38	0.00	0.00	0.00	1.24	0.63	-99.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	CTY-VELDA VILLAGE
PAY	-126.42	-20.23	0.00	0.00	1.46	0.73	-144.46	
TOT	-126.42	0.00	0.00	0.00	1.46	0.73	-124.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5.90	37.35	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-233.70	-37.35	0.00	-112.00	3.82	1.36	-377.87	
TOT	-227.80	0.00	0.00	-112.00	3.82	1.36	-334.62	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.10	19.13	0.00	0.00	0.00	0.00	49.23	CTY-VINITA PARK
PAY	-129.65	-19.13	0.00	0.00	1.49	0.75	-146.54	
TOT	-99.55	0.00	0.00	0.00	1.49	0.75	-97.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.30	24.75	0.00	0.00	0.00	0.00	-23.55	CTY-VINITA PARK
PAY	-158.50	-24.75	0.00	0.00	1.84	0.91	-180.50	
TOT	-206.80	0.00	0.00	0.00	1.84	0.91	-204.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	9.82	0.00	0.00	0.00	0.00	9.75	CTY-VINITA PARK
PAY	45.07	-9.82	0.00	0.00	-0.35	-0.18	34.72	
TOT	45.00	0.00	0.00	0.00	-0.35	-0.18	44.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-18.27	53.70	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-243.08	-53.70	0.00	-300.00	5.98	1.48	-589.32	
TOT	-261.35	0.00	0.00	-300.00	5.98	1.48	-553.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-VINITA TERRACE
PAY	-19.21	-3.07	0.00	0.00	0.22	0.12	-21.94	
TOT	-19.21	0.00	0.00	0.00	0.22	0.12	-18.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,781.00	0.00	0.00	0.00	0.00	0.00	8,781.00	CTY-VINITA TERRACE
TOT	8,781.00	0.00	0.00	0.00	0.00	0.00	8,781.00	
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	8,781.00	3.07	0.00	0.00	0.00	0.00	8,784.07	AUTH TOTAL
PAY	-19.21	-3.07	0.00	-28.00	0.50	0.12	-49.66	
TOT	8,761.79	0.00	0.00	-28.00	0.50	0.12	8,734.41	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	CTY-WARSON WOODS
PAY	-172.63	-27.62	0.00	0.00	2.01	1.00	-197.24	
TOT	-172.63	0.00	0.00	0.00	2.01	1.00	-169.62	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-172.63	-27.62	0.00	-53.00	2.54	1.00	-249.71	
TOT	-172.63	0.00	0.00	-53.00	2.54	1.00	-222.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,055.89	326.55	0.00	0.00	0.00	0.00	-1,729.34	CTY-WEBSTER GROVES
PAY	-2,258.16	-326.55	0.00	0.00	25.85	12.92	-2,545.94	
TOT	-4,314.05	0.00	0.00	0.00	25.85	12.92	-4,275.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.84	0.00	0.00	0.00	0.00	583.84	CTY-WEBSTER GROVES
PAY	-3,717.21	-583.84	0.00	0.00	43.01	21.51	-4,236.53	
TOT	-3,717.21	0.00	0.00	0.00	43.01	21.51	-3,652.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-649.50	6.50	0.00	-643.00	
TOT	0.00	0.00	0.00	-532.50	6.50	0.00	-526.00	
ADJ	-2,055.89	910.39	0.00	117.00	0.00	0.00	-1,028.50	AUTH TOTAL
PAY	-5,975.37	-910.39	0.00	-873.50	77.60	34.43	-7,647.23	
TOT	-8,031.26	0.00	0.00	-756.50	77.60	34.43	-8,675.73	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	10.39	0.00	0.00	0.00	0.00	8.06	CTY-WINCHESTER
PAY	-79.24	-10.39	0.00	0.00	0.89	0.45	-88.29	
TOT	-81.57	0.00	0.00	0.00	0.89	0.45	-80.23	
ADJ	-2.33	10.39	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-79.24	-10.39	0.00	0.00	0.89	0.45	-88.29	
TOT	-81.57	0.00	0.00	0.00	0.89	0.45	-80.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.72	19.15	0.00	0.00	0.00	0.00	0.43	CTY-WOODSON TERRAC
PAY	-126.72	-19.15	0.00	0.00	1.46	0.73	-143.68	
TOT	-145.44	0.00	0.00	0.00	1.46	0.73	-143.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	CTY-WOODSON TERRAC
PAY	-214.12	-29.19	0.00	0.00	2.43	1.22	-239.66	
TOT	-214.12	0.00	0.00	0.00	2.43	1.22	-210.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
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	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-77.00	0.82	0.00	-76.18	
ADJ	-18.72	48.34	0.00	5.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-340.84	-48.34	0.00	-306.00	6.95	1.95	-686.28	
TOT	-359.56	0.00	0.00	-301.00	6.95	1.95	-651.66	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	10.66	0.00	0.00	0.00	0.00	25.11	CTY-HILLSDALE
PAY	-66.65	-10.66	0.00	0.00	0.78	0.38	-76.15	
TOT	-52.20	0.00	0.00	0.00	0.78	0.38	-51.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	CTY-HILLSDALE
PAY	-152.57	-24.09	0.00	0.00	1.77	0.88	-174.01	
TOT	-152.57	0.00	0.00	0.00	1.77	0.88	-149.92	
ADJ	14.45	34.75	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-219.22	-34.75	0.00	0.00	2.55	1.26	-250.16	
TOT	-204.77	0.00	0.00	0.00	2.55	1.26	-200.96	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	36.71	0.00	0.00	0.00	0.00	42.56	CTY-CRESTWOOD
PAY	-287.94	-36.71	0.00	0.00	3.25	1.62	-319.78	
TOT	-282.09	0.00	0.00	0.00	3.25	1.62	-277.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.97	0.00	0.00	0.00	0.00	70.97	CTY-CRESTWOOD
PAY	-601.23	-70.97	0.00	0.00	6.72	3.36	-662.12	
TOT	-601.23	0.00	0.00	0.00	6.72	3.36	-591.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	19.47	0.00	0.00	0.00	0.00	19.34	CTY-CRESTWOOD
PAY	89.37	-19.47	0.00	0.00	-0.70	-0.35	68.85	
TOT	89.24	0.00	0.00	0.00	-0.70	-0.35	88.19	
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	5.72	127.15	0.00	0.00	0.00	0.00	132.87	AUTH TOTAL
PAY	-799.80	-127.15	0.00	-168.00	10.95	4.63	-1,079.37	
TOT	-794.08	0.00	0.00	-168.00	10.95	4.63	-946.50	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.83	0.00	0.00	0.00	0.00	72.83	CTY-ST ANN
PAY	-440.33	-72.83	0.00	0.00	5.13	2.56	-505.47	
TOT	-440.33	0.00	0.00	0.00	5.13	2.56	-432.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-ST ANN
PAY	-500.00	-80.00	0.00	0.00	5.80	0.00	-574.20	
TOT	-500.00	0.00	0.00	0.00	5.80	0.00	-494.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ST ANN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	0.00	152.83	0.00	0.00	0.00	0.00	152.83	AUTH TOTAL
PAY	-940.33	-152.83	0.00	-504.00	15.97	2.56	-1,578.63	
TOT	-940.33	0.00	0.00	-504.00	15.97	2.56	-1,425.80	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-EDMUNDSON
PAY	-26.46	-4.23	0.00	0.00	0.30	0.15	-30.24	
TOT	-26.46	0.00	0.00	0.00	0.30	0.15	-26.01	
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	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-26.46	-4.23	0.00	-28.00	0.58	0.15	-57.96	
TOT	-26.46	0.00	0.00	-28.00	0.58	0.15	-53.73	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-KINLOCH
PAY	-37.60	-6.01	0.00	0.00	0.44	0.22	-42.95	
TOT	-37.60	0.00	0.00	0.00	0.44	0.22	-36.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.53	0.00	0.00	0.00	0.00	91.53	CTY-KINLOCH
PAY	-571.23	-91.53	0.00	0.00	6.63	3.32	-652.81	
TOT	-571.23	0.00	0.00	0.00	6.63	3.32	-561.28	
ADJ	0.00	97.54	0.00	0.00	0.00	0.00	97.54	AUTH TOTAL
PAY	-608.83	-97.54	0.00	0.00	7.07	3.54	-695.76	
TOT	-608.83	0.00	0.00	0.00	7.07	3.54	-598.22	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	4.35	0.00	0.00	0.00	0.00	7.07	CTY-ST GEORGE
PAY	-30.07	-4.35	0.00	0.00	0.34	0.17	-33.91	
TOT	-27.35	0.00	0.00	0.00	0.34	0.17	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-ST GEORGE
PAY	-23.75	-3.80	0.00	0.00	0.28	0.14	-27.13	
TOT	-23.75	0.00	0.00	0.00	0.28	0.14	-23.33	
ADJ	2.72	8.15	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-53.82	-8.15	0.00	0.00	0.62	0.31	-61.04	
TOT	-51.10	0.00	0.00	0.00	0.62	0.31	-50.17	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	11.75	0.00	0.00	0.00	0.00	8.86	CTY-HANLEY HILLS
PAY	-81.73	-11.75	0.00	0.00	0.94	0.47	-92.07	
TOT	-84.62	0.00	0.00	0.00	0.94	0.47	-83.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.49	0.00	0.00	0.00	0.00	54.49	CTY-HANLEY HILLS
PAY	-349.91	-54.49	0.00	0.00	4.04	2.02	-398.34	
TOT	-349.91	0.00	0.00	0.00	4.04	2.02	-343.85	
ADJ	-2.89	66.24	0.00	0.00	0.00	0.00	63.35	AUTH TOTAL
PAY	-431.64	-66.24	0.00	0.00	4.98	2.49	-490.41	
TOT	-434.53	0.00	0.00	0.00	4.98	2.49	-427.06	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.72	29.03	0.00	0.00	0.00	0.00	131.75	CTY-WELLSTON
PAY	-192.48	-29.03	0.00	0.00	2.21	1.11	-218.19	
TOT	-89.76	0.00	0.00	0.00	2.21	1.11	-86.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,739.20	86.16	0.00	0.00	0.00	0.00	9,825.36	CTY-WELLSTON
PAY	-544.98	-86.16	0.00	0.00	6.31	3.15	-621.68	
TOT	9,194.22	0.00	0.00	0.00	6.31	3.15	9,203.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	9,841.92	115.19	0.00	0.00	0.00	0.00	9,957.11	AUTH TOTAL
PAY	-737.46	-115.19	0.00	-252.00	11.04	4.26	-1,089.35	
TOT	9,104.46	0.00	0.00	-252.00	11.04	4.26	8,867.76	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	CTY-COUNTRY LIFE A
TOT	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	
ADJ	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	AUTH TOTAL
TOT	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.10	532.51	0.00	0.00	0.00	0.00	185.41	CTY-HAZELWOOD
PAY	-3,839.19	-532.51	0.00	0.00	43.72	21.86	-4,306.12	
TOT	-4,186.29	0.00	0.00	0.00	43.72	21.86	-4,120.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,568.03	788.41	0.00	0.00	0.00	0.00	-779.62	CTY-HAZELWOOD
PAY	-3,447.40	-788.41	0.00	0.00	42.35	21.18	-4,172.28	
TOT	-5,015.43	0.00	0.00	0.00	42.35	21.18	-4,951.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	70.08	0.00	0.00	0.00	0.00	69.62	CTY-HAZELWOOD
PAY	321.77	-70.08	0.00	0.00	-2.52	-1.26	247.91	
TOT	321.31	0.00	0.00	0.00	-2.52	-1.26	317.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	-1,915.59	1,391.00	0.00	0.00	0.00	0.00	-524.59	AUTH TOTAL
PAY	-6,964.82	-1,391.00	0.00	-700.00	90.55	41.78	-8,923.49	
TOT	-8,880.41	0.00	0.00	-700.00	90.55	41.78	-9,448.08	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

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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	90.07	0.00	0.00	0.00	0.00	90.07	CTY-CREVE COEUR
PAY	-573.85	-90.07	0.00	0.00	6.64	3.32	-653.96	
TOT	-573.85	0.00	0.00	0.00	6.64	3.32	-563.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	90.07	0.00	0.00	0.00	0.00	90.07	AUTH TOTAL
PAY	-573.85	-90.07	0.00	-196.00	8.60	3.32	-848.00	
TOT	-573.85	0.00	0.00	-196.00	8.60	3.32	-757.93	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	CTY-BRECKENRIDGE H
PAY	-236.66	-37.28	0.00	0.00	2.74	1.37	-269.83	
TOT	-236.66	0.00	0.00	0.00	2.74	1.37	-232.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-236.66	-37.28	0.00	-252.00	5.26	1.37	-519.31	
TOT	-236.66	0.00	0.00	-252.00	5.26	1.37	-482.03	

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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	23.17	14.58	0.00	0.00	0.00	0.00	37.75	CTY-PAGEDALE
PAY	-155.69	-14.58	0.00	0.00	1.71	0.85	-167.71	
TOT	-132.52	0.00	0.00	0.00	1.71	0.85	-129.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.35	0.00	0.00	0.00	0.00	49.35	CTY-PAGEDALE
PAY	-296.06	-49.35	0.00	0.00	3.45	1.73	-340.23	
TOT	-296.06	0.00	0.00	0.00	3.45	1.73	-290.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-31,446.00	241.50	0.00	0.00	0.00	0.00	-31,204.50	CTY-PAGEDALE
PAY	-1,725.00	-241.50	0.00	0.00	19.67	0.00	-1,946.83	
TOT	-33,171.00	0.00	0.00	0.00	19.67	0.00	-33,151.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PAGEDALE
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	25.50	0.00	0.00	25.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-72.50	0.98	0.00	-71.52	
ADJ	-31,422.83	305.43	0.00	25.50	0.00	0.00	-31,091.90	AUTH TOTAL
PAY	-2,176.75	-305.43	0.00	-462.00	29.45	2.58	-2,912.15	
TOT	-33,599.58	0.00	0.00	-436.50	29.45	2.58	-34,004.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	CTY-GREENDALE
PAY	-229.76	-36.36	0.00	0.00	2.66	1.33	-262.13	
TOT	-229.76	0.00	0.00	0.00	2.66	1.33	-225.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-229.76	-36.36	0.00	-144.00	4.10	1.33	-404.69	
TOT	-229.76	0.00	0.00	-144.00	4.10	1.33	-368.33	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.81	23.87	0.00	0.00	0.00	0.00	-48.94	CTY-CLARKSON VALLY
PAY	-151.22	-23.87	0.00	0.00	1.75	0.88	-172.46	
TOT	-224.03	0.00	0.00	0.00	1.75	0.88	-221.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	CTY-CLARKSON VALLY
PAY	-119.37	-19.10	0.00	0.00	1.38	0.70	-136.39	
TOT	-119.37	0.00	0.00	0.00	1.38	0.70	-117.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-72.81	42.97	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
PAY	-270.59	-42.97	0.00	-28.00	3.41	1.58	-336.57	
TOT	-343.40	0.00	0.00	-28.00	3.41	1.58	-366.41	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.60	0.00	0.00	0.00	0.00	92.60	CTY-BELLEFONTAINE
PAY	-324.41	-92.60	0.00	0.00	4.17	2.08	-410.76	
TOT	-324.41	0.00	0.00	0.00	4.17	2.08	-318.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	0.00	92.60	0.00	0.00	0.00	0.00	92.60	AUTH TOTAL
PAY	-324.41	-92.60	0.00	-840.00	12.57	2.08	-1,242.36	
TOT	-324.41	0.00	0.00	-840.00	12.57	2.08	-1,149.76	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.05	19.07	0.00	0.00	0.00	0.00	44.12	CTY-RIVERVIEW
PAY	-130.33	-19.07	0.00	0.00	1.49	0.75	-147.16	
TOT	-105.28	0.00	0.00	0.00	1.49	0.75	-103.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.59	0.00	0.00	0.00	0.00	49.59	CTY-RIVERVIEW
PAY	-317.79	-49.59	0.00	0.00	3.68	1.84	-361.86	
TOT	-317.79	0.00	0.00	0.00	3.68	1.84	-312.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	148.00	0.00	0.00	0.00	0.00	148.00	CTY-RIVERVIEW
PAY	-1,000.00	-148.00	0.00	0.00	11.48	0.00	-1,136.52	
TOT	-1,000.00	0.00	0.00	0.00	11.48	0.00	-988.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	25.05	216.66	0.00	0.00	0.00	0.00	241.71	AUTH TOTAL
PAY	-1,448.12	-216.66	0.00	-252.00	19.17	2.59	-1,895.02	
TOT	-1,423.07	0.00	0.00	-252.00	19.17	2.59	-1,653.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	450.00	72.00	0.00	0.00	0.00	0.00	522.00	CTY-BALLWIN
PAY	-450.00	-72.00	0.00	0.00	5.22	0.00	-516.78	
TOT	0.00	0.00	0.00	0.00	5.22	0.00	5.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	450.00	72.00	0.00	0.00	0.00	0.00	522.00	AUTH TOTAL
PAY	-450.00	-72.00	0.00	-252.00	7.74	0.00	-766.26	
TOT	0.00	0.00	0.00	-252.00	7.74	0.00	-244.26	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.25	67.25	0.00	0.00	0.00	0.00	-230.00	CTY-MANCHESTER
PAY	-511.70	-67.25	0.00	0.00	5.79	2.90	-570.26	
TOT	-808.95	0.00	0.00	0.00	5.79	2.90	-800.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.63	0.00	0.00	0.00	0.00	142.63	CTY-MANCHESTER
PAY	-891.48	-142.63	0.00	0.00	10.34	5.17	-1,018.60	
TOT	-891.48	0.00	0.00	0.00	10.34	5.17	-875.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	192.00	107.84	0.00	0.00	0.00	0.00	299.84	CTY-MANCHESTER
PAY	-674.00	-107.84	0.00	0.00	7.82	0.00	-774.02	
TOT	-482.00	0.00	0.00	0.00	7.82	0.00	-474.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	-105.25	317.72	0.00	0.00	0.00	0.00	212.47	AUTH TOTAL
PAY	-2,077.18	-317.72	0.00	-280.00	26.75	8.07	-2,640.08	
TOT	-2,182.43	0.00	0.00	-280.00	26.75	8.07	-2,427.61	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	29.76	0.00	0.00	0.00	0.00	16.32	CTY-DELLWOOD
PAY	-199.95	-29.76	0.00	0.00	2.30	1.15	-226.26	
TOT	-213.39	0.00	0.00	0.00	2.30	1.15	-209.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.33	0.00	0.00	0.00	0.00	48.33	CTY-DELLWOOD
PAY	-336.50	-48.33	0.00	0.00	3.85	1.92	-379.06	
TOT	-336.50	0.00	0.00	0.00	3.85	1.92	-330.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	175.00	0.00	0.00	0.00	0.00	575.00	CTY-DELLWOOD
PAY	-1,225.00	-175.00	0.00	0.00	14.00	0.00	-1,386.00	
TOT	-825.00	0.00	0.00	0.00	14.00	0.00	-811.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	386.56	253.09	0.00	0.00	0.00	0.00	639.65	AUTH TOTAL
PAY	-1,761.45	-253.09	0.00	-364.00	23.79	3.07	-2,351.68	
TOT	-1,374.89	0.00	0.00	-364.00	23.79	3.07	-1,712.03	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.41	5.34	0.00	0.00	0.00	0.00	-35.07	CTY-COOL VALLEY
PAY	-33.63	-5.34	0.00	0.00	0.39	0.20	-38.38	
TOT	-74.04	0.00	0.00	0.00	0.39	0.20	-73.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.26	22.26	0.00	0.00	0.00	0.00	17.00	CTY-COOL VALLEY
PAY	-133.90	-22.26	0.00	0.00	1.56	0.78	-153.82	
TOT	-139.16	0.00	0.00	0.00	1.56	0.78	-136.82	
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	
ADJ	-45.67	27.60	0.00	0.00	0.00	0.00	-18.07	AUTH TOTAL
PAY	-167.53	-27.60	0.00	-200.00	3.95	0.98	-390.20	
TOT	-213.20	0.00	0.00	-200.00	3.95	0.98	-408.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.23	85.76	0.00	0.00	0.00	0.00	-209.47	CTY-EUREKA
PAY	-614.14	-85.76	0.00	0.00	7.00	3.50	-689.40	
TOT	-909.37	0.00	0.00	0.00	7.00	3.50	-898.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.30	138.01	0.00	0.00	0.00	0.00	-130.29	CTY-EUREKA
PAY	-883.84	-138.01	0.00	0.00	10.22	5.11	-1,006.52	
TOT	-1,152.14	0.00	0.00	0.00	10.22	5.11	-1,136.81	
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ADJ	-563.53	223.77	0.00	0.00	0.00	0.00	-339.76	AUTH TOTAL
PAY	-1,497.98	-223.77	0.00	0.00	17.22	8.61	-1,695.92	
TOT	-2,061.51	0.00	0.00	0.00	17.22	8.61	-2,035.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.61	3.33	0.00	0.00	0.00	0.00	-123.28	CTY-SUNSET HILLS
PAY	-31.86	-3.33	0.00	0.00	0.35	0.18	-34.66	
TOT	-158.47	0.00	0.00	0.00	0.35	0.18	-157.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-SUNSET HILLS
PAY	-63.49	-10.15	0.00	0.00	0.73	0.37	-72.54	
TOT	-63.49	0.00	0.00	0.00	0.73	0.37	-62.39	
<hr/>								
ADJ	-126.61	13.48	0.00	0.00	0.00	0.00	-113.13	AUTH TOTAL
PAY	-95.35	-13.48	0.00	0.00	1.08	0.55	-107.20	
TOT	-221.96	0.00	0.00	0.00	1.08	0.55	-220.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.12	156.10	0.00	0.00	0.00	0.00	-24.02	CTY-BLACK JACK
PAY	-1,081.91	-156.10	0.00	0.00	12.38	6.19	-1,219.44	
TOT	-1,262.03	0.00	0.00	0.00	12.38	6.19	-1,243.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.19	0.00	0.00	0.00	0.00	367.19	CTY-BLACK JACK
PAY	-2,310.02	-367.19	0.00	0.00	26.77	13.39	-2,637.05	
TOT	-2,310.02	0.00	0.00	0.00	26.77	13.39	-2,269.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	-180.12	523.29	0.00	0.00	0.00	0.00	343.17	AUTH TOTAL
PAY	-3,391.93	-523.29	0.00	-420.00	43.35	19.58	-4,272.29	
TOT	-3,572.05	0.00	0.00	-420.00	43.35	19.58	-3,929.12	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	

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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	-745.74	38.60	0.00	0.00	0.00	0.00	-707.14	CTY-CHESTERFIELD
PAY	-114.32	-38.60	0.00	0.00	1.53	0.76	-150.63	
TOT	-860.06	0.00	0.00	0.00	1.53	0.76	-857.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.91	87.66	0.00	0.00	0.00	0.00	-163.25	CTY-CHESTERFIELD
PAY	-600.78	-87.66	0.00	0.00	6.89	3.44	-678.11	
TOT	-851.69	0.00	0.00	0.00	6.89	3.44	-841.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-996.65	126.26	0.00	0.00	0.00	0.00	-870.39	AUTH TOTAL
PAY	-715.10	-126.26	0.00	-308.00	11.50	4.20	-1,133.66	
TOT	-1,711.75	0.00	0.00	-308.00	11.50	4.20	-2,004.05	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,814.23	1,619.97	0.00	0.00	0.00	0.00	-6,194.26	SHELTERED WORKSHOP
PAY	-11,415.86	-1,619.97	0.00	0.00	130.36	65.18	-12,840.29	
TOT	-19,230.09	0.00	0.00	0.00	130.36	65.18	-19,034.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.81	3,646.82	0.00	0.00	0.00	0.00	3,587.01	SHELTERED WORKSHOP
PAY	-16,602.02	-3,646.82	0.00	0.00	202.49	101.24	-19,945.11	
TOT	-16,661.83	0.00	0.00	0.00	202.49	101.24	-16,358.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	88.92	0.00	0.00	0.00	0.00	88.33	SHELTERED WORKSHOP
PAY	408.26	-88.92	0.00	0.00	-3.19	-1.60	314.55	
TOT	407.67	0.00	0.00	0.00	-3.19	-1.60	402.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.40	30.05	0.00	0.00	0.00	0.00	22.65	SHELTERED WORKSHOP
PAY	-485.87	-30.05	0.00	0.00	5.16	2.58	-508.18	
TOT	-493.27	0.00	0.00	0.00	5.16	2.58	-485.53	
<hr/>								
ADJ	-7,882.03	5,385.76	0.00	0.00	0.00	0.00	-2,496.27	AUTH TOTAL
PAY	-28,095.49	-5,385.76	0.00	0.00	334.82	167.40	-32,979.03	
TOT	-35,977.52	0.00	0.00	0.00	334.82	167.40	-35,475.30	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	165.49	58.79	0.00	0.00	0.00	0.00	224.28	BUS.DIST-PARKVIEW
PAY	-580.98	-58.79	0.00	0.00	6.40	3.19	-630.18	
TOT	-415.49	0.00	0.00	0.00	6.40	3.19	-405.90	
ADJ	165.49	58.79	0.00	0.00	0.00	0.00	224.28	AUTH TOTAL
PAY	-580.98	-58.79	0.00	0.00	6.40	3.19	-630.18	
TOT	-415.49	0.00	0.00	0.00	6.40	3.19	-405.90	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	BUS.DIST-OLD WEBST
PAY	-178.96	-28.63	0.00	0.00	2.08	1.03	-204.48	
TOT	-178.96	0.00	0.00	0.00	2.08	1.03	-175.85	
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-178.96	-28.63	0.00	0.00	2.08	1.03	-204.48	
TOT	-178.96	0.00	0.00	0.00	2.08	1.03	-175.85	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	TIF DIST-ROBERTSON
PAY	-34.94	-5.59	0.00	0.00	0.41	0.20	-39.92	
TOT	-34.94	0.00	0.00	0.00	0.41	0.20	-34.33	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-34.94	-5.59	0.00	0.00	0.41	0.20	-39.92	
TOT	-34.94	0.00	0.00	0.00	0.41	0.20	-34.33	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.74	0.00	0.00	0.00	0.00	109.74	TIF DIST-UCITYCL
PAY	-783.87	-109.74	0.00	0.00	8.94	4.47	-880.20	
TOT	-783.87	0.00	0.00	0.00	8.94	4.47	-770.46	
ADJ	0.00	109.74	0.00	0.00	0.00	0.00	109.74	AUTH TOTAL
PAY	-783.87	-109.74	0.00	0.00	8.94	4.47	-880.20	
TOT	-783.87	0.00	0.00	0.00	8.94	4.47	-770.46	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.34	0.00	0.00	0.00	0.00	129.34	TIF DIST-VALLEYPAR
PAY	-808.36	-129.34	0.00	0.00	9.37	4.69	-923.64	
TOT	-808.36	0.00	0.00	0.00	9.37	4.69	-794.30	
ADJ	0.00	129.34	0.00	0.00	0.00	0.00	129.34	AUTH TOTAL
PAY	-808.36	-129.34	0.00	0.00	9.37	4.69	-923.64	
TOT	-808.36	0.00	0.00	0.00	9.37	4.69	-794.30	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,859.55	0.00	0.00	0.00	0.00	9,859.55	TIF DIST-CHEST VAL
PAY	-82,162.92	-9,859.55	0.00	0.00	920.23	460.11	-90,642.13	
TOT	-82,162.92	0.00	0.00	0.00	920.23	460.11	-80,782.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,939.40	0.00	0.00	0.00	179.39	89.70	-17,670.31	TIF DIST-CHEST VAL
TOT	-17,939.40	0.00	0.00	0.00	179.39	89.70	-17,670.31	
ADJ	0.00	9,859.55	0.00	0.00	0.00	0.00	9,859.55	AUTH TOTAL
PAY	-100,102.32	-9,859.55	0.00	0.00	1,099.62	549.81	-108,312.44	
TOT	-100,102.32	0.00	0.00	0.00	1,099.62	549.81	-98,452.89	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.67	0.00	0.00	0.00	0.00	113.67	TIF DIST-MEACHAM P
PAY	-710.42	-113.67	0.00	0.00	8.24	4.12	-811.73	
TOT	-710.42	0.00	0.00	0.00	8.24	4.12	-698.06	
ADJ	0.00	113.67	0.00	0.00	0.00	0.00	113.67	AUTH TOTAL
PAY	-710.42	-113.67	0.00	0.00	8.24	4.12	-811.73	
TOT	-710.42	0.00	0.00	0.00	8.24	4.12	-698.06	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,611.21	0.00	0.00	0.00	0.00	1,611.21	TIF DIST-OLDWEBSTR
PAY	-10,070.02	-1,611.21	0.00	0.00	116.81	58.41	-11,506.01	
TOT	-10,070.02	0.00	0.00	0.00	116.81	58.41	-9,894.80	
ADJ	0.00	1,611.21	0.00	0.00	0.00	0.00	1,611.21	AUTH TOTAL
PAY	-10,070.02	-1,611.21	0.00	0.00	116.81	58.41	-11,506.01	
TOT	-10,070.02	0.00	0.00	0.00	116.81	58.41	-9,894.80	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.13	0.00	0.00	0.00	0.00	257.13	TIF DIST-FERGUSON D
PAY	-1,607.10	-257.13	0.00	0.00	18.64	9.33	-1,836.26	
TOT	-1,607.10	0.00	0.00	0.00	18.64	9.33	-1,579.13	
ADJ	0.00	257.13	0.00	0.00	0.00	0.00	257.13	AUTH TOTAL
PAY	-1,607.10	-257.13	0.00	0.00	18.64	9.33	-1,836.26	
TOT	-1,607.10	0.00	0.00	0.00	18.64	9.33	-1,579.13	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	TIF DIST-DORSETT R
PAY	-36.34	-5.81	0.00	0.00	0.42	0.21	-41.52	
TOT	-36.34	0.00	0.00	0.00	0.42	0.21	-35.71	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-36.34	-5.81	0.00	0.00	0.42	0.21	-41.52	
TOT	-36.34	0.00	0.00	0.00	0.42	0.21	-35.71	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.59	0.00	0.00	0.00	0.00	90.59	TIF DIST-LAMBERT AI
PAY	-647.09	-90.59	0.00	0.00	7.38	3.69	-726.61	
TOT	-647.09	0.00	0.00	0.00	7.38	3.69	-636.02	
ADJ	0.00	90.59	0.00	0.00	0.00	0.00	90.59	AUTH TOTAL
PAY	-647.09	-90.59	0.00	0.00	7.38	3.69	-726.61	
TOT	-647.09	0.00	0.00	0.00	7.38	3.69	-636.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	82,475.70	0.00	0.00	0.00	82,475.70	PENALTIES
PAY	0.00	0.00	-82,475.70	0.00	0.00	0.00	-82,475.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	82,475.70	0.00	0.00	0.00	82,475.70	AUTH TOTAL
PAY	0.00	0.00	-82,475.70	0.00	0.00	0.00	-82,475.70	
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	400.00	0.00	0.00	400.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-745.00	0.00	0.00	-745.00	
TOT	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
ADJ	0.00	0.00	0.00	400.00	0.00	0.00	400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-745.00	0.00	0.00	-745.00	
TOT	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,780.00	0.00	0.00	1,780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-48,437.34	0.00	0.00	-48,437.34	
TOT	0.00	0.00	0.00	-46,657.34	0.00	0.00	-46,657.34	
ADJ	0.00	0.00	0.00	1,780.00	0.00	0.00	1,780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48,437.34	0.00	0.00	-48,437.34	
TOT	0.00	0.00	0.00	-46,657.34	0.00	0.00	-46,657.34	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	NEIGH ROBINWOOD W
PAY	-207.53	-33.20	0.00	0.00	2.41	1.21	-237.11	
TOT	-207.53	0.00	0.00	0.00	2.41	1.21	-203.91	
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-207.53	-33.20	0.00	0.00	2.41	1.21	-237.11	
TOT	-207.53	0.00	0.00	0.00	2.41	1.21	-203.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	6,336.00	0.00	0.00	6,336.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2,526.00	0.00	0.00	-2,526.00	
TOT	0.00	0.00	0.00	3,810.00	0.00	0.00	3,810.00	
<hr/>								
ADJ	0.00	0.00	0.00	6,336.00	0.00	0.00	6,336.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,526.00	0.00	0.00	-2,526.00	
TOT	0.00	0.00	0.00	3,810.00	0.00	0.00	3,810.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17,301.67	0.00	0.00	-17,301.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17,301.67	0.00	0.00	-17,301.67	
<hr/>								
PAY	0.00	0.00	0.00	-17,301.67	0.00	0.00	-17,301.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,301.67	0.00	0.00	-17,301.67	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-35,348.51	0.00	0.00	-35,348.51	COMMISSION
TOT	0.00	0.00	0.00	-35,348.51	0.00	0.00	-35,348.51	
<hr/>								
PAY	0.00	0.00	0.00	-35,348.51	0.00	0.00	-35,348.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,348.51	0.00	0.00	-35,348.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	768.04	0.00	0.00	0.00	0.00	768.04	
PAY	0.00	-768.04	0.00	0.00	0.00	0.00	-768.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	114.20	0.00	0.00	0.00	114.20	
PAY	0.00	0.00	-114.20	0.00	0.00	0.00	-114.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	6,533.44	0.00	0.00	0.00	0.00	0.00	6,533.44	
TOT	6,533.44	0.00	0.00	0.00	0.00	0.00	6,533.44	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	34,288.07	0.00	0.00	0.00	0.00	0.00	34,288.07	
TOT	34,288.07	0.00	0.00	0.00	0.00	0.00	34,288.07	
								AUTH TOTAL
TOT	40,821.51	0.00	0.00	56.00	0.00	0.00	40,877.51	