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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-JUL-06 TO 31-JUL-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: 01 / PERSONAL PROPERTY								
ADJ	-2.37	6.11	0.00	0.00	0.00	0.00	3.74	ST. OF MISSOURI
PAY	-4.54	-6.11	0.00	0.00	0.11	0.00	-10.54	
TOT	-6.91	0.00	0.00	0.00	0.11	0.00	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ST. OF MISSOURI
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-2.39	6.11	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-4.54	-6.11	0.00	0.00	0.11	0.00	-10.54	
TOT	-6.93	0.00	0.00	0.00	0.11	0.00	-6.82	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	38.74	0.00	0.00	0.00	0.00	23.69	COUNTY GENERAL
PAY	-28.69	-38.74	0.00	0.00	0.68	0.33	-66.42	
TOT	-43.74	0.00	0.00	0.00	0.68	0.33	-42.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	COUNTY GENERAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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	-15.17	38.75	0.00	15.00	0.00	0.00	38.58	AUTH TOTAL
PAY	-28.70	-38.75	0.00	0.00	0.68	0.33	-66.44	
TOT	-43.87	0.00	0.00	15.00	0.68	0.33	-27.86	

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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	-13.06	33.67	0.00	0.00	0.00	0.00	20.61	COUNTY HEALTH FUND
PAY	-25.01	-33.67	0.00	0.00	0.59	0.30	-57.79	
TOT	-38.07	0.00	0.00	0.00	0.59	0.30	-37.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	COUNTY HEALTH FUND
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-13.16	33.67	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-25.01	-33.67	0.00	0.00	0.59	0.30	-57.79	
TOT	-38.17	0.00	0.00	0.00	0.59	0.30	-37.28	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	7.17	0.00	0.00	0.00	0.00	4.39	CO. PARK MAINT.
PAY	-5.29	-7.17	0.00	0.00	0.12	0.07	-12.27	
TOT	-8.07	0.00	0.00	0.00	0.12	0.07	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CO. PARK MAINT.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-2.80	7.17	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-5.29	-7.17	0.00	0.00	0.12	0.07	-12.27	
TOT	-8.09	0.00	0.00	0.00	0.12	0.07	-7.90	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	17.35	0.00	0.00	0.00	0.00	10.62	COUNTY BOND RETIRE
PAY	-12.89	-17.35	0.00	0.00	0.30	0.15	-29.79	
TOT	-19.62	0.00	0.00	0.00	0.30	0.15	-19.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	COUNTY BOND RETIRE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-6.78	17.35	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-12.89	-17.35	0.00	0.00	0.30	0.15	-29.79	
TOT	-19.67	0.00	0.00	0.00	0.30	0.15	-19.22	

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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	-8.32	21.45	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-15.89	-21.45	0.00	0.00	0.37	0.19	-36.78	
TOT	-24.21	0.00	0.00	0.00	0.37	0.19	-23.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-8.38	21.45	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-15.89	-21.45	0.00	0.00	0.37	0.19	-36.78	
TOT	-24.27	0.00	0.00	0.00	0.37	0.19	-23.71	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.01	49.00	0.00	0.00	0.00	0.00	29.99	ST L COMM COLL
PAY	-36.31	-49.00	0.00	0.00	0.85	0.43	-84.03	
TOT	-55.32	0.00	0.00	0.00	0.85	0.43	-54.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ST L COMM COLL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-19.15	49.00	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-36.31	-49.00	0.00	0.00	0.85	0.43	-84.03	
TOT	-55.46	0.00	0.00	0.00	0.85	0.43	-54.18	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.69	130.68	0.00	0.00	0.00	0.00	79.99	SPEC SCH DIST
PAY	-96.87	-130.68	0.00	0.00	2.28	1.13	-224.14	
TOT	-147.56	0.00	0.00	0.00	2.28	1.13	-144.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SPEC SCH DIST
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-51.07	130.68	0.00	0.00	0.00	0.00	79.61	AUTH TOTAL
PAY	-96.87	-130.68	0.00	0.00	2.28	1.13	-224.14	
TOT	-147.94	0.00	0.00	0.00	2.28	1.13	-144.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.38	47.38	0.00	0.00	0.00	0.00	29.00	METRO ZOO
PAY	-35.11	-47.38	0.00	0.00	0.82	0.42	-81.25	
TOT	-53.49	0.00	0.00	0.00	0.82	0.42	-52.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	METRO ZOO
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-18.52	47.38	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-35.11	-47.38	0.00	0.00	0.82	0.42	-81.25	
TOT	-53.63	0.00	0.00	0.00	0.82	0.42	-52.39	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	24.89	0.00	0.00	0.00	0.00	13.80	COUNTY LIBRARY
PAY	-18.68	-24.89	0.00	0.00	0.44	0.21	-42.92	
TOT	-29.77	0.00	0.00	0.00	0.44	0.21	-29.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	COUNTY LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-11.17	24.89	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-18.68	-24.89	0.00	0.00	0.44	0.21	-42.92	
TOT	-29.85	0.00	0.00	0.00	0.44	0.21	-29.20	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	KIRKWOOD LIBRARY
PAY	-1.15	-1.61	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.15	-1.61	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.98	77.67	0.00	0.00	0.00	0.00	-87.31	SCH-ROCKWOOD
PAY	-88.59	-77.67	0.00	0.00	1.67	0.83	-163.76	
TOT	-253.57	0.00	0.00	0.00	1.67	0.83	-251.07	
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ADJ	-164.98	77.67	0.00	0.00	0.00	0.00	-87.31	AUTH TOTAL
PAY	-88.59	-77.67	0.00	0.00	1.67	0.83	-163.76	
TOT	-253.57	0.00	0.00	0.00	1.67	0.83	-251.07	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	SCH-FERG-FLOR
PAY	-19.54	-27.36	0.00	0.00	0.47	0.24	-46.19	
TOT	-19.54	0.00	0.00	0.00	0.47	0.24	-18.83	
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ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-19.54	-27.36	0.00	0.00	0.47	0.24	-46.19	
TOT	-19.54	0.00	0.00	0.00	0.47	0.24	-18.83	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	SCH-JENNINGS
PAY	-120.62	-168.86	0.00	0.00	2.90	1.44	-285.14	
TOT	-120.62	0.00	0.00	0.00	2.90	1.44	-116.28	
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ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	AUTH TOTAL
PAY	-120.62	-168.86	0.00	0.00	2.90	1.44	-285.14	
TOT	-120.62	0.00	0.00	0.00	2.90	1.44	-116.28	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	SCH-KIRKWOOD
PAY	-20.26	-28.36	0.00	0.00	0.48	0.24	-47.90	
TOT	-20.26	0.00	0.00	0.00	0.48	0.24	-19.54	
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ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-20.26	-28.36	0.00	0.00	0.48	0.24	-47.90	
TOT	-20.26	0.00	0.00	0.00	0.48	0.24	-19.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SCH-MEHLVILLE
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SCH-NORMANDY
PAY	-62.02	-1.24	0.00	0.00	0.63	0.32	-62.31	
TOT	-62.02	0.00	0.00	0.00	0.63	0.32	-61.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	0.02	0.00	0.00	0.00	0.00	0.04	SCH-NORMANDY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.02	1.26	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-62.04	-1.26	0.00	0.00	0.63	0.32	-62.35	
TOT	-62.02	0.00	0.00	0.00	0.63	0.32	-61.07	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.81	88.30	0.00	0.00	0.00	0.00	4.49	SCH-RITENOUR
PAY	-63.07	-88.30	0.00	0.00	1.51	0.76	-149.10	
TOT	-146.88	0.00	0.00	0.00	1.51	0.76	-144.61	
ADJ	-83.81	88.30	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-63.07	-88.30	0.00	0.00	1.51	0.76	-149.10	
TOT	-146.88	0.00	0.00	0.00	1.51	0.76	-144.61	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	339.12	0.00	0.00	0.00	0.00	339.12	SCH-RIVERVIEW GRNS
PAY	-242.23	-339.12	0.00	0.00	5.81	2.91	-572.63	
TOT	-242.23	0.00	0.00	0.00	5.81	2.91	-233.51	
ADJ	0.00	339.12	0.00	0.00	0.00	0.00	339.12	AUTH TOTAL
PAY	-242.23	-339.12	0.00	0.00	5.81	2.91	-572.63	
TOT	-242.23	0.00	0.00	0.00	5.81	2.91	-233.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.52	0.00	0.00	0.00	0.00	79.52	SCH-UNIVERSITY CTY
PAY	-51.66	-79.52	0.00	0.00	1.32	0.66	-129.20	
TOT	-51.66	0.00	0.00	0.00	1.32	0.66	-49.68	
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ADJ	0.00	79.52	0.00	0.00	0.00	0.00	79.52	AUTH TOTAL
PAY	-51.66	-79.52	0.00	0.00	1.32	0.66	-129.20	
TOT	-51.66	0.00	0.00	0.00	1.32	0.66	-49.68	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	SCH-WEBSTER GROVES
PAY	-10.77	-15.08	0.00	0.00	0.26	0.13	-25.46	
TOT	-10.77	0.00	0.00	0.00	0.26	0.13	-10.38	
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ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-10.77	-15.08	0.00	0.00	0.26	0.13	-25.46	
TOT	-10.77	0.00	0.00	0.00	0.26	0.13	-10.38	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.88	187.36	0.00	0.00	0.00	0.00	79.48	SCH-HAZELWOOD
PAY	-75.71	-187.36	0.00	0.00	2.63	1.32	-259.12	
TOT	-183.59	0.00	0.00	0.00	2.63	1.32	-179.64	
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ADJ	-107.88	187.36	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-75.71	-187.36	0.00	0.00	2.63	1.32	-259.12	
TOT	-183.59	0.00	0.00	0.00	2.63	1.32	-179.64	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.71	0.00	0.00	0.00	0.00	2.32	MISS RIV ANTI POLL
PAY	-2.23	-2.71	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
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ADJ	-0.39	2.71	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.23	-2.71	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	11.39	0.00	0.00	0.00	0.00	8.40	METRO SEWER DIST
PAY	-9.16	-11.39	0.00	0.00	0.20	0.11	-20.24	
TOT	-12.15	0.00	0.00	0.00	0.20	0.11	-11.84	
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ADJ	-2.99	11.39	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-9.16	-11.39	0.00	0.00	0.20	0.11	-20.24	
TOT	-12.15	0.00	0.00	0.00	0.20	0.11	-11.84	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.84	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.41	-0.84	0.00	0.00	0.01	0.00	-1.24	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.74	0.84	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.41	-0.84	0.00	0.00	0.01	0.00	-1.24	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SEWR-MALINE CR
PAY	-3.68	-5.14	0.00	0.00	0.09	0.05	-8.68	
TOT	-3.68	0.00	0.00	0.00	0.09	0.05	-3.54	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-3.68	-5.14	0.00	0.00	0.09	0.05	-8.68	
TOT	-3.68	0.00	0.00	0.00	0.09	0.05	-3.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-GRAVOIS CR.
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	1.12	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
PAY	-0.72	-1.12	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	-1.36	1.12	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.72	-1.12	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SEWR-DELLWOOD CR
PAY	-2.80	-3.92	0.00	0.00	0.07	0.03	-6.62	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-2.80	-3.92	0.00	0.00	0.07	0.03	-6.62	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	

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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	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-MO RIV BONF
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-MER RIV BAS
PAY	-1.38	-1.20	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MER RIV BAS
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	1.20	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.38	-1.20	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.81	0.00	0.00	0.00	0.00	75.81	FIRE-METRO NORTH
PAY	-54.15	-75.81	0.00	0.00	1.30	0.65	-128.01	
TOT	-54.15	0.00	0.00	0.00	1.30	0.65	-52.20	
<hr/>								
ADJ	0.00	75.81	0.00	0.00	0.00	0.00	75.81	AUTH TOTAL
PAY	-54.15	-75.81	0.00	0.00	1.30	0.65	-128.01	
TOT	-54.15	0.00	0.00	0.00	1.30	0.65	-52.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	CTY-JENNINGS
PAY	-29.38	-41.14	0.00	0.00	0.70	0.36	-69.46	
TOT	-29.38	0.00	0.00	0.00	0.70	0.36	-28.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-29.38	-41.14	0.00	-7.00	0.77	0.36	-76.39	
TOT	-29.38	0.00	0.00	-7.00	0.77	0.36	-35.25	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-KIRKWOOD
PAY	-2.02	-2.82	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.02	0.00	0.00	0.00	0.05	0.02	-1.95	
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	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-2.02	-2.82	0.00	-6.00	0.11	0.02	-10.71	
TOT	-2.02	0.00	0.00	-6.00	0.11	0.02	-7.89	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-NORTHWOODS
PAY	-4.30	-0.09	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-4.30	-0.09	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	4.29	0.00	0.00	0.00	0.00	0.22	CTY-OVERLAND
PAY	-3.07	-4.29	0.00	0.00	0.07	0.04	-7.25	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
ADJ	-4.07	4.29	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.07	-4.29	0.00	0.00	0.07	0.04	-7.25	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-UNIVERSITY CTY
PAY	-10.35	-15.94	0.00	0.00	0.26	0.13	-25.90	
TOT	-10.35	0.00	0.00	0.00	0.26	0.13	-9.96	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-10.35	-15.94	0.00	-13.00	0.39	0.13	-38.77	
TOT	-10.35	0.00	0.00	-13.00	0.39	0.13	-22.83	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-WEBSTER GROVES
PAY	-4.54	-6.35	0.00	0.00	0.11	0.05	-10.73	
TOT	-4.54	0.00	0.00	0.00	0.11	0.05	-4.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-4.54	-6.35	0.00	-6.50	0.18	0.05	-17.16	
TOT	-4.54	0.00	0.00	-6.50	0.18	0.05	-10.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-6.73	17.35	0.00	0.00	0.00	0.00	10.62	SHELTERED WORKSHOP
PAY	-12.89	-17.35	0.00	0.00	0.30	0.15	-29.79	
TOT	-19.62	0.00	0.00	0.00	0.30	0.15	-19.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SHELTERED WORKSHOP
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-6.78	17.35	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-12.89	-17.35	0.00	0.00	0.30	0.15	-29.79	
TOT	-19.67	0.00	0.00	0.00	0.30	0.15	-19.22	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	55.30	0.00	0.00	0.00	55.30	PENALTIES
PAY	0.00	0.00	-55.30	0.00	0.00	0.00	-55.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	55.30	0.00	0.00	0.00	55.30	AUTH TOTAL
PAY	0.00	0.00	-55.30	0.00	0.00	0.00	-55.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-91.26	0.00	0.00	-91.26	LATE FILE FEE
TOT	0.00	0.00	0.00	-91.26	0.00	0.00	-91.26	
<hr/>								
PAY	0.00	0.00	0.00	-91.26	0.00	0.00	-91.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.26	0.00	0.00	-91.26	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
<hr/>								
PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	COMMISSION
TOT	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	
<hr/>								
PAY	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	6.48	0.00	0.00	0.00	0.00	5.77	ST. OF MISSOURI
PAY	-4.44	-6.48	0.00	0.00	0.10	0.00	-10.82	
TOT	-5.15	0.00	0.00	0.00	0.10	0.00	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.72	6.48	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-4.44	-6.48	0.00	0.00	0.10	0.00	-10.82	
TOT	-5.16	0.00	0.00	0.00	0.10	0.00	-5.06	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	41.09	0.00	0.00	0.00	0.00	36.52	COUNTY GENERAL
PAY	-28.24	-41.09	0.00	0.00	0.69	0.35	-68.29	
TOT	-32.81	0.00	0.00	0.00	0.69	0.35	-31.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	COUNTY GENERAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-4.64	41.09	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-28.24	-41.09	0.00	-15.00	0.69	0.35	-83.29	
TOT	-32.88	0.00	0.00	-15.00	0.69	0.35	-46.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	35.64	0.00	0.00	0.00	0.00	31.72	COUNTY HEALTH FUND
PAY	-24.44	-35.64	0.00	0.00	0.60	0.30	-59.18	
TOT	-28.36	0.00	0.00	0.00	0.60	0.30	-27.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	COUNTY HEALTH FUND
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-3.99	35.64	0.00	0.00	0.00	0.00	31.65	AUTH TOTAL
PAY	-24.44	-35.64	0.00	0.00	0.60	0.30	-59.18	
TOT	-28.43	0.00	0.00	0.00	0.60	0.30	-27.53	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	7.55	0.00	0.00	0.00	0.00	6.72	CO. PARK MAINT.
PAY	-5.19	-7.55	0.00	0.00	0.13	0.07	-12.54	
TOT	-6.02	0.00	0.00	0.00	0.13	0.07	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.84	7.55	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-5.19	-7.55	0.00	0.00	0.13	0.07	-12.54	
TOT	-6.03	0.00	0.00	0.00	0.13	0.07	-5.83	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	18.35	0.00	0.00	0.00	0.00	16.34	COUNTY BOND RETIRE
PAY	-12.59	-18.35	0.00	0.00	0.31	0.15	-30.48	
TOT	-14.60	0.00	0.00	0.00	0.31	0.15	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	COUNTY BOND RETIRE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2.04	18.35	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-12.59	-18.35	0.00	0.00	0.31	0.15	-30.48	
TOT	-14.63	0.00	0.00	0.00	0.31	0.15	-14.17	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	22.69	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-15.57	-22.69	0.00	0.00	0.39	0.19	-37.68	
TOT	-18.07	0.00	0.00	0.00	0.39	0.19	-17.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-2.54	22.69	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-15.57	-22.69	0.00	0.00	0.39	0.19	-37.68	
TOT	-18.11	0.00	0.00	0.00	0.39	0.19	-17.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	51.84	0.00	0.00	0.00	0.00	46.13	ST L COMM COLL
PAY	-35.56	-51.84	0.00	0.00	0.88	0.44	-86.08	
TOT	-41.27	0.00	0.00	0.00	0.88	0.44	-39.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ST L COMM COLL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-5.81	51.84	0.00	0.00	0.00	0.00	46.03	AUTH TOTAL
PAY	-35.56	-51.84	0.00	0.00	0.88	0.44	-86.08	
TOT	-41.37	0.00	0.00	0.00	0.88	0.44	-40.05	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.75	133.94	0.00	0.00	0.00	0.00	119.19	SPEC SCH DIST
PAY	-91.91	-133.94	0.00	0.00	2.26	1.13	-222.46	
TOT	-106.66	0.00	0.00	0.00	2.26	1.13	-103.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SPEC SCH DIST
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-15.00	133.94	0.00	0.00	0.00	0.00	118.94	AUTH TOTAL
PAY	-91.91	-133.94	0.00	0.00	2.26	1.13	-222.46	
TOT	-106.91	0.00	0.00	0.00	2.26	1.13	-103.52	

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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	-5.41	49.05	0.00	0.00	0.00	0.00	43.64	METRO ZOO
PAY	-33.63	-49.05	0.00	0.00	0.83	0.42	-81.43	
TOT	-39.04	0.00	0.00	0.00	0.83	0.42	-37.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	METRO ZOO
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-5.50	49.05	0.00	0.00	0.00	0.00	43.55	AUTH TOTAL
PAY	-33.63	-49.05	0.00	0.00	0.83	0.42	-81.43	
TOT	-39.13	0.00	0.00	0.00	0.83	0.42	-37.88	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	26.18	0.00	0.00	0.00	0.00	23.09	COUNTY LIBRARY
PAY	-17.29	-26.18	0.00	0.00	0.43	0.22	-42.82	
TOT	-20.38	0.00	0.00	0.00	0.43	0.22	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-3.15	26.18	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-17.29	-26.18	0.00	0.00	0.43	0.22	-42.82	
TOT	-20.44	0.00	0.00	0.00	0.43	0.22	-19.79	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FERGUSON LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	27.12	0.00	0.00	0.00	0.00	21.93	SCH-NORMANDY
PAY	0.00	-27.12	0.00	0.00	0.27	0.14	-26.71	
TOT	-5.19	0.00	0.00	0.00	0.27	0.14	-4.78	
<hr/>								
ADJ	-5.19	27.12	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	0.00	-27.12	0.00	0.00	0.27	0.14	-26.71	
TOT	-5.19	0.00	0.00	0.00	0.27	0.14	-4.78	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SCH-PATTONVILLE
PAY	-3.79	-4.62	0.00	0.00	0.09	0.04	-8.28	
TOT	-3.79	0.00	0.00	0.00	0.09	0.04	-3.66	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-3.79	-4.62	0.00	0.00	0.09	0.04	-8.28	
TOT	-3.79	0.00	0.00	0.00	0.09	0.04	-3.66	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.63	0.00	0.00	0.00	0.00	165.63	SCH-RITENOUR
PAY	-135.76	-165.63	0.00	0.00	3.02	1.51	-296.86	
TOT	-135.76	0.00	0.00	0.00	3.02	1.51	-131.23	
<hr/>								
ADJ	0.00	165.63	0.00	0.00	0.00	0.00	165.63	AUTH TOTAL
PAY	-135.76	-165.63	0.00	0.00	3.02	1.51	-296.86	
TOT	-135.76	0.00	0.00	0.00	3.02	1.51	-131.23	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.12	0.00	0.00	0.00	0.00	170.12	SCH-RIVERVIEW GRNS
PAY	-134.89	-170.12	0.00	0.00	3.05	1.52	-300.44	
TOT	-134.89	0.00	0.00	0.00	3.05	1.52	-130.32	
<hr/>								
ADJ	0.00	170.12	0.00	0.00	0.00	0.00	170.12	AUTH TOTAL
PAY	-134.89	-170.12	0.00	0.00	3.05	1.52	-300.44	
TOT	-134.89	0.00	0.00	0.00	3.05	1.52	-130.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.25	0.00	0.00	0.00	0.00	137.25	SCH-HAZELWOOD
PAY	-82.58	-137.25	0.00	0.00	2.20	1.10	-216.53	
TOT	-82.58	0.00	0.00	0.00	2.20	1.10	-79.28	
<hr/>								
ADJ	0.00	137.25	0.00	0.00	0.00	0.00	137.25	AUTH TOTAL
PAY	-82.58	-137.25	0.00	0.00	2.20	1.10	-216.53	
TOT	-82.58	0.00	0.00	0.00	2.20	1.10	-79.28	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	2.39	0.00	0.00	0.00	0.00	1.92	MISS RIV ANTI POLL
PAY	-1.89	-2.39	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
ADJ	-0.47	2.39	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.89	-2.39	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	12.30	0.00	0.00	0.00	0.00	10.63	METRO SEWER DIST
PAY	-8.22	-12.30	0.00	0.00	0.20	0.10	-20.22	
TOT	-9.89	0.00	0.00	0.00	0.20	0.10	-9.59	
<hr/>								
ADJ	-1.67	12.30	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-8.22	-12.30	0.00	0.00	0.20	0.10	-20.22	
TOT	-9.89	0.00	0.00	0.00	0.20	0.10	-9.59	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	MSD EXTENSION
PAY	-0.62	-0.81	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.81	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.62	-0.81	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SEWR-MALINE CR
PAY	-2.64	-3.14	0.00	0.00	0.06	0.03	-5.69	
TOT	-2.64	0.00	0.00	0.00	0.06	0.03	-2.55	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-2.64	-3.14	0.00	0.00	0.06	0.03	-5.69	
TOT	-2.64	0.00	0.00	0.00	0.06	0.03	-2.55	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-GRAVOIS CR.
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WATKINS CR
PAY	-0.43	-0.52	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.43	-0.52	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-WEDGEWD. CR
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-U.CTY STORM
PAY	-1.67	-2.03	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.67	-2.03	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SEWR-DELLWOOD CR
PAY	-1.92	-2.34	0.00	0.00	0.04	0.02	-4.20	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-1.92	-2.34	0.00	0.00	0.04	0.02	-4.20	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-COLD WATER
PAY	-1.61	-3.87	0.00	0.00	0.06	0.03	-5.39	
TOT	-1.61	0.00	0.00	0.00	0.06	0.03	-1.52	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-1.61	-3.87	0.00	0.00	0.06	0.03	-5.39	
TOT	-1.61	0.00	0.00	0.00	0.06	0.03	-1.52	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	FIRE-METRO NORTH
PAY	-33.75	-41.18	0.00	0.00	0.75	0.38	-73.80	
TOT	-33.75	0.00	0.00	0.00	0.75	0.38	-32.62	
<hr/>								
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	AUTH TOTAL
PAY	-33.75	-41.18	0.00	0.00	0.75	0.38	-73.80	
TOT	-33.75	0.00	0.00	0.00	0.75	0.38	-32.62	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-RIVERVIEW
PAY	-1.40	-3.06	0.00	0.00	0.04	0.03	-4.39	
TOT	-1.40	0.00	0.00	0.00	0.04	0.03	-1.33	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-1.40	-3.06	0.00	0.00	0.04	0.03	-4.39	
TOT	-1.40	0.00	0.00	0.00	0.04	0.03	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	7.58	0.00	0.00	0.00	0.00	6.13	FIRE-NORMANDY
PAY	0.00	-7.58	0.00	0.00	0.08	0.04	-7.46	
TOT	-1.45	0.00	0.00	0.00	0.08	0.04	-1.33	
<hr/>								
ADJ	-1.45	7.58	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	0.00	-7.58	0.00	0.00	0.08	0.04	-7.46	
TOT	-1.45	0.00	0.00	0.00	0.08	0.04	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	FIRE-FLORISSANT V
PAY	-0.98	-19.15	0.00	0.00	0.20	0.10	-19.83	
TOT	-0.98	0.00	0.00	0.00	0.20	0.10	-0.68	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-0.98	-19.15	0.00	0.00	0.20	0.10	-19.83	
TOT	-0.98	0.00	0.00	0.00	0.20	0.10	-0.68	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	FIRE-MID COUNTY
PAY	-5.38	-6.56	0.00	0.00	0.12	0.06	-11.76	
TOT	-5.38	0.00	0.00	0.00	0.12	0.06	-5.20	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-5.38	-6.56	0.00	0.00	0.12	0.06	-11.76	
TOT	-5.38	0.00	0.00	0.00	0.12	0.06	-5.20	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	FIRE-COMMUNITY
PAY	-14.24	-17.37	0.00	0.00	0.31	0.16	-31.14	
TOT	-14.24	0.00	0.00	0.00	0.31	0.16	-13.77	
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ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-14.24	-17.37	0.00	0.00	0.31	0.16	-31.14	
TOT	-14.24	0.00	0.00	0.00	0.31	0.16	-13.77	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	FIRE-BLACK JACK
PAY	-14.78	-22.68	0.00	0.00	0.38	0.18	-36.90	
TOT	-14.78	0.00	0.00	0.00	0.38	0.18	-14.22	
<hr/>								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-14.78	-22.68	0.00	0.00	0.38	0.18	-36.90	
TOT	-14.78	0.00	0.00	0.00	0.38	0.18	-14.22	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	FIRE-MEHLVILLE
TOT	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-MEHLVILLE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	AUTH TOTAL
TOT	-19.78	0.00	0.00	0.00	0.00	0.00	-19.78	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	CTY-FERGUSON
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	CTY-JENNINGS
PAY	-22.77	-27.78	0.00	0.00	0.51	0.25	-49.79	
TOT	-22.77	0.00	0.00	0.00	0.51	0.25	-22.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	-22.77	-27.78	0.00	-7.00	0.58	0.25	-56.72	
TOT	-22.77	0.00	0.00	-7.00	0.58	0.25	-28.94	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-NORTHWOODS
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-OVERLAND
PAY	-2.44	-2.97	0.00	0.00	0.05	0.02	-5.34	
TOT	-2.44	0.00	0.00	0.00	0.05	0.02	-2.37	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-2.44	-2.97	0.00	0.00	0.05	0.02	-5.34	
TOT	-2.44	0.00	0.00	0.00	0.05	0.02	-2.37	

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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	
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	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-SHREWSBURY
PAY	-5.79	-7.07	0.00	0.00	0.13	0.07	-12.66	
TOT	-5.79	0.00	0.00	0.00	0.13	0.07	-5.59	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-5.79	-7.07	0.00	0.00	0.13	0.07	-12.66	
TOT	-5.79	0.00	0.00	0.00	0.13	0.07	-5.59	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	CTY-UNIVERSITY CTY
PAY	-23.80	-29.03	0.00	0.00	0.53	0.27	-52.03	
TOT	-23.80	0.00	0.00	0.00	0.53	0.27	-23.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-23.80	-29.03	0.00	-19.50	0.73	0.27	-71.33	
TOT	-23.80	0.00	0.00	-19.50	0.73	0.27	-42.30	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	18.35	0.00	0.00	0.00	0.00	16.34	SHELTERED WORKSHOP
PAY	-12.59	-18.35	0.00	0.00	0.31	0.15	-30.48	
TOT	-14.60	0.00	0.00	0.00	0.31	0.15	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SHELTERED WORKSHOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2.04	18.35	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-12.59	-18.35	0.00	0.00	0.31	0.15	-30.48	
TOT	-14.63	0.00	0.00	0.00	0.31	0.15	-14.17	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	52.74	0.00	0.00	0.00	52.74	PENALTIES
PAY	0.00	0.00	-52.74	0.00	0.00	0.00	-52.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	52.74	0.00	0.00	0.00	52.74	AUTH TOTAL
PAY	0.00	0.00	-52.74	0.00	0.00	0.00	-52.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	
PAY	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	COMMISSION
TOT	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	
<hr/>								
PAY	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	7.90	0.00	0.00	0.00	0.00	5.25	ST. OF MISSOURI
PAY	-8.26	-7.90	0.00	0.00	0.16	0.00	-16.00	
TOT	-10.91	0.00	0.00	0.00	0.16	0.00	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.32	0.00	0.00	0.00	0.00	0.31	ST. OF MISSOURI
PAY	-0.53	-0.32	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-2.66	8.22	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-8.79	-8.22	0.00	0.00	0.17	0.00	-16.84	
TOT	-11.45	0.00	0.00	0.00	0.17	0.00	-11.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.69	50.03	0.00	0.00	0.00	0.00	33.34	COUNTY GENERAL
PAY	-52.38	-50.03	0.00	0.00	1.02	0.51	-100.88	
TOT	-69.07	0.00	0.00	0.00	1.02	0.51	-67.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	2.04	0.00	0.00	0.00	0.00	1.97	COUNTY GENERAL
PAY	-3.31	-2.04	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
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	-16.76	52.07	0.00	15.00	0.00	0.00	50.31	AUTH TOTAL
PAY	-55.69	-52.07	0.00	0.00	1.07	0.54	-106.15	
TOT	-72.45	0.00	0.00	15.00	1.07	0.54	-55.84	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.51	43.44	0.00	0.00	0.00	0.00	28.93	COUNTY HEALTH FUND
PAY	-45.49	-43.44	0.00	0.00	0.88	0.45	-87.60	
TOT	-60.00	0.00	0.00	0.00	0.88	0.45	-58.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	1.77	0.00	0.00	0.00	0.00	1.70	COUNTY HEALTH FUND
PAY	-2.87	-1.77	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
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ADJ	-14.58	45.21	0.00	0.00	0.00	0.00	30.63	AUTH TOTAL
PAY	-48.36	-45.21	0.00	0.00	0.93	0.47	-92.17	
TOT	-62.94	0.00	0.00	0.00	0.93	0.47	-61.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	9.23	0.00	0.00	0.00	0.00	6.14	CO. PARK MAINT.
PAY	-9.64	-9.23	0.00	0.00	0.19	0.10	-18.58	
TOT	-12.73	0.00	0.00	0.00	0.19	0.10	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.38	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-3.10	9.61	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-10.26	-9.61	0.00	0.00	0.20	0.10	-19.57	
TOT	-13.36	0.00	0.00	0.00	0.20	0.10	-13.06	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	22.38	0.00	0.00	0.00	0.00	14.90	COUNTY BOND RETIRE
PAY	-23.45	-22.38	0.00	0.00	0.45	0.23	-45.15	
TOT	-30.93	0.00	0.00	0.00	0.45	0.23	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.91	0.00	0.00	0.00	0.00	0.88	COUNTY BOND RETIRE
PAY	-1.48	-0.91	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
ADJ	-7.51	23.29	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-24.93	-23.29	0.00	0.00	0.47	0.24	-47.51	
TOT	-32.44	0.00	0.00	0.00	0.47	0.24	-31.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	27.66	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-28.94	-27.66	0.00	0.00	0.57	0.28	-55.75	
TOT	-38.18	0.00	0.00	0.00	0.57	0.28	-37.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	1.12	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.83	-1.12	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
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ADJ	-9.28	28.78	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-30.77	-28.78	0.00	0.00	0.60	0.30	-58.65	
TOT	-40.05	0.00	0.00	0.00	0.60	0.30	-39.15	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.12	63.20	0.00	0.00	0.00	0.00	42.08	ST L COMM COLL
PAY	-66.14	-63.20	0.00	0.00	1.29	0.65	-127.40	
TOT	-87.26	0.00	0.00	0.00	1.29	0.65	-85.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	2.58	0.00	0.00	0.00	0.00	2.48	ST L COMM COLL
PAY	-4.17	-2.58	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	
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ADJ	-21.22	65.78	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-70.31	-65.78	0.00	0.00	1.36	0.68	-134.05	
TOT	-91.53	0.00	0.00	0.00	1.36	0.68	-89.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.83	164.06	0.00	0.00	0.00	0.00	109.23	SPEC SCH DIST
PAY	-171.70	-164.06	0.00	0.00	3.36	1.68	-330.72	
TOT	-226.53	0.00	0.00	0.00	3.36	1.68	-221.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	6.69	0.00	0.00	0.00	0.00	6.44	SPEC SCH DIST
PAY	-10.85	-6.69	0.00	0.00	0.18	0.08	-17.28	
TOT	-11.10	0.00	0.00	0.00	0.18	0.08	-10.84	
<hr/>								
ADJ	-55.08	170.75	0.00	0.00	0.00	0.00	115.67	AUTH TOTAL
PAY	-182.55	-170.75	0.00	0.00	3.54	1.76	-348.00	
TOT	-237.63	0.00	0.00	0.00	3.54	1.76	-232.33	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	KIRKWOOD LIBRARY
PAY	-2.02	-2.10	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.02	-2.10	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.96	0.00	0.00	0.00	0.00	0.00	-43.96	SCH-PARKWAY
TOT	-43.96	0.00	0.00	0.00	0.00	0.00	-43.96	
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ADJ	-43.96	0.00	0.00	0.00	0.00	0.00	-43.96	AUTH TOTAL
TOT	-43.96	0.00	0.00	0.00	0.00	0.00	-43.96	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.18	0.00	0.00	0.00	0.00	69.18	SCH-ROCKWOOD
PAY	-66.51	-69.18	0.00	0.00	1.36	0.68	-133.65	
TOT	-66.51	0.00	0.00	0.00	1.36	0.68	-64.47	
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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	
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ADJ	0.00	110.21	0.00	0.00	0.00	0.00	110.21	AUTH TOTAL
PAY	-66.51	-110.21	0.00	0.00	1.77	0.89	-174.06	
TOT	-66.51	0.00	0.00	0.00	1.77	0.89	-63.85	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-165.22	0.00	0.00	0.00	0.00	-165.22	SCH-FERG-FLOR
PAY	182.55	165.22	0.00	0.00	-3.48	-1.74	342.55	
TOT	182.55	0.00	0.00	0.00	-3.48	-1.74	177.33	
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ADJ	0.00	-165.22	0.00	0.00	0.00	0.00	-165.22	AUTH TOTAL
PAY	182.55	165.22	0.00	0.00	-3.48	-1.74	342.55	
TOT	182.55	0.00	0.00	0.00	-3.48	-1.74	177.33	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.09	0.00	0.00	0.00	0.00	93.09	SCH-HANCOCK
PAY	-89.51	-93.09	0.00	0.00	1.83	0.92	-179.85	
TOT	-89.51	0.00	0.00	0.00	1.83	0.92	-86.76	
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ADJ	0.00	93.09	0.00	0.00	0.00	0.00	93.09	AUTH TOTAL
PAY	-89.51	-93.09	0.00	0.00	1.83	0.92	-179.85	
TOT	-89.51	0.00	0.00	0.00	1.83	0.92	-86.76	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.09	0.00	0.00	0.00	0.00	126.09	SCH-JENNINGS
PAY	-272.68	-126.09	0.00	0.00	3.99	1.99	-392.79	
TOT	-272.68	0.00	0.00	0.00	3.99	1.99	-266.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.11	0.00	0.00	0.00	0.72	0.36	-71.03	SCH-JENNINGS
TOT	-72.11	0.00	0.00	0.00	0.72	0.36	-71.03	
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ADJ	0.00	126.09	0.00	0.00	0.00	0.00	126.09	AUTH TOTAL
PAY	-344.79	-126.09	0.00	0.00	4.71	2.35	-463.82	
TOT	-344.79	0.00	0.00	0.00	4.71	2.35	-337.73	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	SCH-KIRKWOOD
PAY	-35.49	-36.91	0.00	0.00	0.72	0.36	-71.32	
TOT	-35.49	0.00	0.00	0.00	0.72	0.36	-34.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	SCH-KIRKWOOD
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
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ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	AUTH TOTAL
PAY	-43.47	-36.91	0.00	0.00	0.80	0.40	-79.18	
TOT	-43.47	0.00	0.00	0.00	0.80	0.40	-42.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	222.33	0.00	0.00	0.00	0.00	222.33	SCH-MEHLVILLE
PAY	-213.78	-222.33	0.00	0.00	4.36	2.18	-429.57	
TOT	-213.78	0.00	0.00	0.00	4.36	2.18	-207.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SCH-MEHLVILLE
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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ADJ	-1.43	222.33	0.00	0.00	0.00	0.00	220.90	AUTH TOTAL
PAY	-213.78	-222.33	0.00	0.00	4.36	2.18	-429.57	
TOT	-215.21	0.00	0.00	0.00	4.36	2.18	-208.67	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.15	154.34	0.00	0.00	0.00	0.00	121.19	SCH-NORMANDY
PAY	-148.41	-154.34	0.00	0.00	3.02	1.51	-298.22	
TOT	-181.56	0.00	0.00	0.00	3.02	1.51	-177.03	
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ADJ	-33.15	154.34	0.00	0.00	0.00	0.00	121.19	AUTH TOTAL
PAY	-148.41	-154.34	0.00	0.00	3.02	1.51	-298.22	
TOT	-181.56	0.00	0.00	0.00	3.02	1.51	-177.03	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	236.54	0.00	0.00	0.00	0.00	236.54	SCH-PATTONVILLE
PAY	-246.57	-236.54	0.00	0.00	4.84	2.41	-475.86	
TOT	-246.57	0.00	0.00	0.00	4.84	2.41	-239.32	
<hr/>								
ADJ	0.00	236.54	0.00	0.00	0.00	0.00	236.54	AUTH TOTAL
PAY	-246.57	-236.54	0.00	0.00	4.84	2.41	-475.86	
TOT	-246.57	0.00	0.00	0.00	4.84	2.41	-239.32	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	43.11	0.00	0.00	0.00	0.00	23.99	SCH-RITENOUR
PAY	-12.68	-43.11	0.00	0.00	0.56	0.28	-54.95	
TOT	-31.80	0.00	0.00	0.00	0.56	0.28	-30.96	
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ADJ	-19.12	43.11	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-12.68	-43.11	0.00	0.00	0.56	0.28	-54.95	
TOT	-31.80	0.00	0.00	0.00	0.56	0.28	-30.96	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.48	41.19	0.00	0.00	0.00	0.00	-98.29	SCH-RIVERVIEW GRNS
PAY	-39.61	-41.19	0.00	0.00	0.81	0.41	-79.58	
TOT	-179.09	0.00	0.00	0.00	0.81	0.41	-177.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	SCH-RIVERVIEW GRNS
PAY	-9.44	-9.55	0.00	0.00	0.19	0.10	-18.70	
TOT	-9.44	0.00	0.00	0.00	0.19	0.10	-9.15	
<hr/>								
ADJ	-139.48	50.74	0.00	0.00	0.00	0.00	-88.74	AUTH TOTAL
PAY	-49.05	-50.74	0.00	0.00	1.00	0.51	-98.28	
TOT	-188.53	0.00	0.00	0.00	1.00	0.51	-187.02	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.23	0.00	0.00	0.00	0.00	180.23	SCH-UNIVERSITY CTY
PAY	-173.30	-180.23	0.00	0.00	3.53	1.77	-348.23	
TOT	-173.30	0.00	0.00	0.00	3.53	1.77	-168.00	
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ADJ	0.00	180.23	0.00	0.00	0.00	0.00	180.23	AUTH TOTAL
PAY	-173.30	-180.23	0.00	0.00	3.53	1.77	-348.23	
TOT	-173.30	0.00	0.00	0.00	3.53	1.77	-168.00	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.37	88.99	0.00	0.00	0.00	0.00	-101.38	SCH-HAZELWOOD
PAY	-81.72	-88.99	0.00	0.00	1.71	0.85	-168.15	
TOT	-272.09	0.00	0.00	0.00	1.71	0.85	-269.53	
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ADJ	-190.37	88.99	0.00	0.00	0.00	0.00	-101.38	AUTH TOTAL
PAY	-81.72	-88.99	0.00	0.00	1.71	0.85	-168.15	
TOT	-272.09	0.00	0.00	0.00	1.71	0.85	-269.53	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.27	0.00	0.00	0.00	0.00	0.65	MISS RIV ANTI POLL
PAY	-1.61	-1.27	0.00	0.00	0.03	0.02	-2.83	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MISS RIV ANTI POLL
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.62	1.30	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.96	-1.30	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.58	0.00	0.00	0.00	0.03	0.02	-2.53	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	12.26	0.00	0.00	0.00	0.00	6.95	METRO SEWER DIST
PAY	-13.02	-12.26	0.00	0.00	0.25	0.13	-24.90	
TOT	-18.33	0.00	0.00	0.00	0.25	0.13	-17.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	METRO SEWER DIST
PAY	-1.22	-0.12	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	-5.31	12.38	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-14.24	-12.38	0.00	0.00	0.26	0.14	-26.22	
TOT	-19.55	0.00	0.00	0.00	0.26	0.14	-19.15	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.65	0.00	0.00	0.00	0.00	1.41	MSD EXTENSION
PAY	-1.70	-1.65	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.18	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.25	1.83	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.70	-1.83	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	-2.27	0.00	0.00	0.00	0.00	-2.73	SEWR-MALINE CR
PAY	0.35	2.27	0.00	0.00	-0.02	-0.01	2.59	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
ADJ	-0.46	-2.27	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	0.35	2.27	0.00	0.00	-0.02	-0.01	2.59	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-FOUNTAIN CR
PAY	-0.88	-0.92	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.88	-0.92	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-GRAVOIS CR.
PAY	-1.24	-1.29	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.35	-1.29	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	SEWR-WATKINS CR
PAY	2.16	2.20	0.00	0.00	-0.04	-0.02	4.30	
TOT	2.16	0.00	0.00	0.00	-0.04	-0.02	2.10	
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	2.16	2.20	0.00	0.00	-0.04	-0.02	4.30	
TOT	2.16	0.00	0.00	0.00	-0.04	-0.02	2.10	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-LORETTA-JOP
PAY	-1.42	-1.47	0.00	0.00	0.02	0.02	-2.85	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.42	-1.47	0.00	0.00	0.02	0.02	-2.85	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-U.CTY STORM
PAY	-3.02	-3.57	0.00	0.00	0.07	0.04	-6.48	
TOT	-3.02	0.00	0.00	0.00	0.07	0.04	-2.91	
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ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-3.02	-3.57	0.00	0.00	0.07	0.04	-6.48	
TOT	-3.02	0.00	0.00	0.00	0.07	0.04	-2.91	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-DELLWOOD CR
PAY	-0.53	-0.55	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.53	-0.55	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	7.16	0.00	0.00	0.00	0.00	4.01	SEWR-COLD WATER
PAY	-6.76	-7.16	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.91	0.00	0.00	0.00	0.14	0.07	-9.70	
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ADJ	-3.15	7.16	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-6.76	-7.16	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.91	0.00	0.00	0.00	0.14	0.07	-9.70	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-0.59	-0.61	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.59	-0.61	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MER RIV BAS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	FIRE-LEMAY
PAY	-34.22	-35.59	0.00	0.00	0.70	0.35	-68.76	
TOT	-34.22	0.00	0.00	0.00	0.70	0.35	-33.17	
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-34.22	-35.59	0.00	0.00	0.70	0.35	-68.76	
TOT	-34.22	0.00	0.00	0.00	0.70	0.35	-33.17	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	FIRE-METRO NORTH
PAY	-10.35	-10.76	0.00	0.00	0.21	0.10	-20.80	
TOT	-10.35	0.00	0.00	0.00	0.21	0.10	-10.04	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-10.35	-10.76	0.00	0.00	0.21	0.10	-20.80	
TOT	-10.35	0.00	0.00	0.00	0.21	0.10	-10.04	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	FIRE-RIVERVIEW
TOT	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-RIVERVIEW
PAY	-2.30	-2.33	0.00	0.00	0.04	0.02	-4.57	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
ADJ	-34.02	2.33	0.00	0.00	0.00	0.00	-31.69	AUTH TOTAL
PAY	-2.30	-2.33	0.00	0.00	0.04	0.02	-4.57	
TOT	-36.32	0.00	0.00	0.00	0.04	0.02	-36.26	

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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	-9.56	-46.87	0.00	0.00	0.00	0.00	-56.43	FIRE-NORMANDY
PAY	46.60	46.87	0.00	0.00	-0.94	-0.46	92.07	
TOT	37.04	0.00	0.00	0.00	-0.94	-0.46	35.64	
<hr/>								
ADJ	-9.56	-46.87	0.00	0.00	0.00	0.00	-56.43	AUTH TOTAL
PAY	46.60	46.87	0.00	0.00	-0.94	-0.46	92.07	
TOT	37.04	0.00	0.00	0.00	-0.94	-0.46	35.64	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	51.28	0.00	0.00	0.00	0.00	42.07	FIRE-FLORISSANT V
PAY	-49.29	-51.28	0.00	0.00	1.00	0.51	-99.06	
TOT	-58.50	0.00	0.00	0.00	1.00	0.51	-56.99	
<hr/>								
ADJ	-9.21	51.28	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-49.29	-51.28	0.00	0.00	1.00	0.51	-99.06	
TOT	-58.50	0.00	0.00	0.00	1.00	0.51	-56.99	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	FIRE-MID COUNTY
PAY	-10.27	-10.68	0.00	0.00	0.21	0.10	-20.64	
TOT	-10.27	0.00	0.00	0.00	0.21	0.10	-9.96	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-10.27	-10.68	0.00	0.00	0.21	0.10	-20.64	
TOT	-10.27	0.00	0.00	0.00	0.21	0.10	-9.96	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	FIRE-PATTONVILLE B
PAY	-32.32	-33.61	0.00	0.00	0.66	0.33	-64.94	
TOT	-32.32	0.00	0.00	0.00	0.66	0.33	-31.33	
<hr/>								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-32.32	-33.61	0.00	0.00	0.66	0.33	-64.94	
TOT	-32.32	0.00	0.00	0.00	0.66	0.33	-31.33	

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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	0.00	20.21	0.00	0.00	0.00	0.00	20.21	FIRE-MARYLAND HTS
PAY	-19.44	-20.21	0.00	0.00	0.39	0.20	-39.06	
TOT	-19.44	0.00	0.00	0.00	0.39	0.20	-18.85	
<hr/>								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-19.44	-20.21	0.00	0.00	0.39	0.20	-39.06	
TOT	-19.44	0.00	0.00	0.00	0.39	0.20	-18.85	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	FIRE-COMMUNITY
PAY	-5.04	-13.89	0.00	0.00	0.19	0.10	-18.64	
TOT	-5.04	0.00	0.00	0.00	0.19	0.10	-4.75	
<hr/>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-5.04	-13.89	0.00	0.00	0.19	0.10	-18.64	
TOT	-5.04	0.00	0.00	0.00	0.19	0.10	-4.75	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-71.21	0.00	0.00	0.00	0.00	-71.21	FIRE-SPANISH LAKE
PAY	69.84	71.21	0.00	0.00	-1.41	-0.71	138.93	
TOT	69.84	0.00	0.00	0.00	-1.41	-0.71	67.72	
<hr/>								
ADJ	0.00	-71.21	0.00	0.00	0.00	0.00	-71.21	AUTH TOTAL
PAY	69.84	71.21	0.00	0.00	-1.41	-0.71	138.93	
TOT	69.84	0.00	0.00	0.00	-1.41	-0.71	67.72	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.61	8.42	0.00	0.00	0.00	0.00	-18.19	FIRE-BLACK JACK
PAY	-8.10	-8.42	0.00	0.00	0.16	0.08	-16.28	
TOT	-34.71	0.00	0.00	0.00	0.16	0.08	-34.47	
<hr/>								
ADJ	-26.61	8.42	0.00	0.00	0.00	0.00	-18.19	AUTH TOTAL
PAY	-8.10	-8.42	0.00	0.00	0.16	0.08	-16.28	
TOT	-34.71	0.00	0.00	0.00	0.16	0.08	-34.47	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.31	0.00	0.00	0.00	0.00	57.31	FIRE-MEHLVILLE
PAY	-55.11	-57.31	0.00	0.00	1.12	0.57	-110.73	
TOT	-55.11	0.00	0.00	0.00	1.12	0.57	-53.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-MEHLVILLE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	57.31	0.00	0.00	0.00	0.00	56.94	AUTH TOTAL
PAY	-55.11	-57.31	0.00	0.00	1.12	0.57	-110.73	
TOT	-55.48	0.00	0.00	0.00	1.12	0.57	-53.79	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	6.22	0.00	0.00	0.00	0.00	1.66	FIRE-WEST OVERLAND
PAY	-11.51	-6.22	0.00	0.00	0.18	0.09	-17.46	
TOT	-16.07	0.00	0.00	0.00	0.18	0.09	-15.80	
ADJ	-4.56	6.22	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-11.51	-6.22	0.00	0.00	0.18	0.09	-17.46	
TOT	-16.07	0.00	0.00	0.00	0.18	0.09	-15.80	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	FIRE-METRO WEST
PAY	-9.49	-9.87	0.00	0.00	0.19	0.10	-19.07	
TOT	-9.49	0.00	0.00	0.00	0.19	0.10	-9.20	
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	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-9.49	-19.13	0.00	0.00	0.28	0.15	-28.19	
TOT	-9.49	0.00	0.00	0.00	0.28	0.15	-9.06	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.32	8.19	0.00	0.00	0.00	0.00	-4.13	FIRE-CREVE COEUR
PAY	-7.88	-8.19	0.00	0.00	0.16	0.08	-15.83	
TOT	-20.20	0.00	0.00	0.00	0.16	0.08	-19.96	
<hr/>								
ADJ	-12.32	8.19	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-7.88	-8.19	0.00	0.00	0.16	0.08	-15.83	
TOT	-20.20	0.00	0.00	0.00	0.16	0.08	-19.96	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	FIRE-EUREKA
PAY	-7.14	-7.43	0.00	0.00	0.14	0.08	-14.35	
TOT	-7.14	0.00	0.00	0.00	0.14	0.08	-6.92	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-7.14	-7.43	0.00	0.00	0.14	0.08	-14.35	
TOT	-7.14	0.00	0.00	0.00	0.14	0.08	-6.92	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-GLASGOW
PAY	-0.26	-0.27	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.26	-0.27	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-HANCOCK
PAY	-4.72	-4.91	0.00	0.00	0.10	0.04	-9.49	
TOT	-4.72	0.00	0.00	0.00	0.10	0.04	-4.58	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-4.72	-4.91	0.00	0.00	0.10	0.04	-9.49	
TOT	-4.72	0.00	0.00	0.00	0.10	0.04	-4.58	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-BERKELEY
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-CALVERTON PARK
PAY	-1.76	-1.83	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.76	-1.83	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-FERGUSON
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	0.00	-1.26	0.00	-2.50	0.04	0.01	-3.71	
TOT	0.00	0.00	0.00	-2.50	0.04	0.01	-2.45	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	CTY-JENNINGS
PAY	-61.95	-28.65	0.00	0.00	0.91	0.45	-89.24	
TOT	-61.95	0.00	0.00	0.00	0.91	0.45	-60.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	CTY-JENNINGS
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-78.33	-28.65	0.00	-10.50	1.18	0.53	-115.77	
TOT	-78.33	0.00	0.00	-10.50	1.18	0.53	-87.12	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-KIRKWOOD
PAY	-3.53	-3.67	0.00	0.00	0.08	0.04	-7.08	
TOT	-3.53	0.00	0.00	0.00	0.08	0.04	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	CTY-KIRKWOOD
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-4.32	-3.67	0.00	-6.00	0.15	0.04	-13.80	
TOT	-4.32	0.00	0.00	-6.00	0.15	0.04	-10.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-NORMANDY
PAY	-5.04	-5.24	0.00	0.00	0.10	0.06	-10.12	
TOT	-5.04	0.00	0.00	0.00	0.10	0.06	-4.88	
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ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-5.04	-5.24	0.00	0.00	0.10	0.06	-10.12	
TOT	-5.04	0.00	0.00	0.00	0.10	0.06	-4.88	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-OVERLAND
PAY	-0.56	-1.89	0.00	0.00	0.03	0.01	-2.41	
TOT	-0.56	0.00	0.00	0.00	0.03	0.01	-0.52	
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ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-0.56	-1.89	0.00	0.00	0.03	0.01	-2.41	
TOT	-0.56	0.00	0.00	0.00	0.03	0.01	-0.52	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-PINE LAWN
PAY	-2.55	-2.65	0.00	0.00	0.06	0.02	-5.12	
TOT	-2.55	0.00	0.00	0.00	0.06	0.02	-2.47	
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ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.55	-2.65	0.00	0.00	0.06	0.02	-5.12	
TOT	-2.55	0.00	0.00	0.00	0.06	0.02	-2.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	CTY-UNIVERSITY CTY
PAY	-34.10	-35.46	0.00	0.00	0.69	0.35	-68.52	
TOT	-34.10	0.00	0.00	0.00	0.69	0.35	-33.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-34.10	-35.46	0.00	-39.00	1.08	0.35	-107.13	
TOT	-34.10	0.00	0.00	-39.00	1.08	0.35	-71.67	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-PAGEDALE
PAY	-1.64	-1.70	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
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	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.64	-1.70	0.00	-3.00	0.07	0.02	-6.25	
TOT	-1.64	0.00	0.00	-3.00	0.07	0.02	-4.55	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.34	0.00	0.00	0.00	0.00	-8.34	CTY-COOL VALLEY
PAY	8.17	8.34	0.00	0.00	-0.16	-0.08	16.27	
TOT	8.17	0.00	0.00	0.00	-0.16	-0.08	7.93	
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ADJ	0.00	-8.34	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	8.17	8.34	0.00	0.00	-0.16	-0.08	16.27	
TOT	8.17	0.00	0.00	0.00	-0.16	-0.08	7.93	

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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	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
<hr/>								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42.43	0.00	0.00	-42.43	COMMISSION
TOT	0.00	0.00	0.00	-42.43	0.00	0.00	-42.43	
<hr/>								
PAY	0.00	0.00	0.00	-42.43	0.00	0.00	-42.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.43	0.00	0.00	-42.43	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	24.58	0.00	0.00	0.00	0.00	17.79	ST. OF MISSOURI
PAY	-31.83	-24.58	0.00	0.00	0.57	0.00	-55.84	
TOT	-38.62	0.00	0.00	0.00	0.57	0.00	-38.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,479.21	35.06	0.00	0.00	0.00	0.00	9,514.27	ST. OF MISSOURI
PAY	-67.61	-35.06	0.00	0.00	1.03	0.00	-101.64	
TOT	9,411.60	0.00	0.00	0.00	1.03	0.00	9,412.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.22	7.71	0.00	0.00	0.00	0.00	-146.51	ST. OF MISSOURI
PAY	154.22	-7.71	0.00	0.00	-1.46	0.00	145.05	
TOT	0.00	0.00	0.00	0.00	-1.46	0.00	-1.46	
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ADJ	9,318.20	67.35	0.00	0.00	0.00	0.00	9,385.55	AUTH TOTAL
PAY	54.78	-67.35	0.00	0.00	0.14	0.00	-12.43	
TOT	9,372.98	0.00	0.00	0.00	0.14	0.00	9,373.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.01	155.69	0.00	0.00	0.00	0.00	112.68	COUNTY GENERAL
PAY	-201.64	-155.69	0.00	0.00	3.58	1.79	-351.96	
TOT	-244.65	0.00	0.00	0.00	3.58	1.79	-239.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60,035.04	222.23	0.00	0.00	0.00	0.00	60,257.27	COUNTY GENERAL
PAY	-428.28	-222.23	0.00	0.00	6.50	3.25	-640.76	
TOT	59,606.76	0.00	0.00	0.00	6.50	3.25	59,616.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,799.00	89.86	0.00	0.00	0.00	0.00	-1,709.14	COUNTY GENERAL
PAY	1,799.00	-89.86	0.00	0.00	-17.09	-8.55	1,683.50	
TOT	0.00	0.00	0.00	0.00	-17.09	-8.55	-25.64	
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	-34.52	0.00	0.00	-34.52	
TOT	0.00	0.00	0.00	-19.52	0.00	0.00	-19.52	
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ADJ	58,193.03	467.78	0.00	15.00	0.00	0.00	58,675.81	AUTH TOTAL
PAY	1,169.08	-467.78	0.00	-34.52	-7.01	-3.51	656.26	
TOT	59,362.11	0.00	0.00	-19.52	-7.01	-3.51	59,332.07	

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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	-37.36	135.19	0.00	0.00	0.00	0.00	97.83	COUNTY HEALTH FUND
PAY	-175.12	-135.19	0.00	0.00	3.10	1.56	-305.65	
TOT	-212.48	0.00	0.00	0.00	3.10	1.56	-207.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52,135.73	192.94	0.00	0.00	0.00	0.00	52,328.67	COUNTY HEALTH FUND
PAY	-371.90	-192.94	0.00	0.00	5.65	2.82	-556.37	
TOT	51,763.83	0.00	0.00	0.00	5.65	2.82	51,772.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,542.14	77.06	0.00	0.00	0.00	0.00	-1,465.08	COUNTY HEALTH FUND
PAY	1,542.14	-77.06	0.00	0.00	-14.65	-7.32	1,443.11	
TOT	0.00	0.00	0.00	0.00	-14.65	-7.32	-21.97	
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ADJ	50,556.23	405.19	0.00	0.00	0.00	0.00	50,961.42	AUTH TOTAL
PAY	995.12	-405.19	0.00	0.00	-5.90	-2.94	581.09	
TOT	51,551.35	0.00	0.00	0.00	-5.90	-2.94	51,542.51	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	28.68	0.00	0.00	0.00	0.00	20.76	CO. PARK MAINT.
PAY	-37.17	-28.68	0.00	0.00	0.66	0.33	-64.86	
TOT	-45.09	0.00	0.00	0.00	0.66	0.33	-44.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,059.09	40.91	0.00	0.00	0.00	0.00	11,100.00	CO. PARK MAINT.
PAY	-78.87	-40.91	0.00	0.00	1.20	0.59	-117.99	
TOT	10,980.22	0.00	0.00	0.00	1.20	0.59	10,982.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.02	12.84	0.00	0.00	0.00	0.00	-244.18	CO. PARK MAINT.
PAY	257.02	-12.84	0.00	0.00	-2.44	-1.23	240.51	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.23	-3.67	
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ADJ	10,794.15	82.43	0.00	0.00	0.00	0.00	10,876.58	AUTH TOTAL
PAY	140.98	-82.43	0.00	0.00	-0.58	-0.31	57.66	
TOT	10,935.13	0.00	0.00	0.00	-0.58	-0.31	10,934.24	

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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	-19.25	69.65	0.00	0.00	0.00	0.00	50.40	COUNTY BOND RETIRE
PAY	-90.22	-69.65	0.00	0.00	1.60	0.80	-157.47	
TOT	-109.47	0.00	0.00	0.00	1.60	0.80	-107.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,857.81	99.38	0.00	0.00	0.00	0.00	26,957.19	COUNTY BOND RETIRE
PAY	-191.61	-99.38	0.00	0.00	2.91	1.46	-286.62	
TOT	26,666.20	0.00	0.00	0.00	2.91	1.46	26,670.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,328.58	66.38	0.00	0.00	0.00	0.00	-1,262.20	COUNTY BOND RETIRE
PAY	1,328.58	-66.38	0.00	0.00	-12.63	-6.31	1,243.26	
TOT	0.00	0.00	0.00	0.00	-12.63	-6.31	-18.94	
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ADJ	25,509.98	235.41	0.00	0.00	0.00	0.00	25,745.39	AUTH TOTAL
PAY	1,046.75	-235.41	0.00	0.00	-8.12	-4.05	799.17	
TOT	26,556.73	0.00	0.00	0.00	-8.12	-4.05	26,544.56	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.78	86.05	0.00	0.00	0.00	0.00	62.27	ROAD & BRIDGE
PAY	-111.44	-86.05	0.00	0.00	1.97	0.99	-194.53	
TOT	-135.22	0.00	0.00	0.00	1.97	0.99	-132.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,177.29	122.76	0.00	0.00	0.00	0.00	33,300.05	ROAD & BRIDGE
PAY	-236.65	-122.76	0.00	0.00	3.60	1.79	-354.02	
TOT	32,940.64	0.00	0.00	0.00	3.60	1.79	32,946.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-925.22	46.23	0.00	0.00	0.00	0.00	-878.99	ROAD & BRIDGE
PAY	925.22	-46.23	0.00	0.00	-8.79	-4.40	865.80	
TOT	0.00	0.00	0.00	0.00	-8.79	-4.40	-13.19	
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ADJ	32,228.29	255.04	0.00	0.00	0.00	0.00	32,483.33	AUTH TOTAL
PAY	577.13	-255.04	0.00	0.00	-3.22	-1.62	317.25	
TOT	32,805.42	0.00	0.00	0.00	-3.22	-1.62	32,800.58	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.07	188.50	0.00	0.00	0.00	0.00	136.43	ST L COMM COLL
PAY	-244.07	-188.50	0.00	0.00	4.33	2.16	-426.08	
TOT	-296.14	0.00	0.00	0.00	4.33	2.16	-289.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72,674.01	268.93	0.00	0.00	0.00	0.00	72,942.94	ST L COMM COLL
PAY	-518.41	-268.93	0.00	0.00	7.87	3.93	-775.54	
TOT	72,155.60	0.00	0.00	0.00	7.87	3.93	72,167.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,130.88	56.51	0.00	0.00	0.00	0.00	-1,074.37	ST L COMM COLL
PAY	1,130.88	-56.51	0.00	0.00	-10.74	-5.37	1,058.26	
TOT	0.00	0.00	0.00	0.00	-10.74	-5.37	-16.11	
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ADJ	71,491.06	513.94	0.00	0.00	0.00	0.00	72,005.00	AUTH TOTAL
PAY	368.40	-513.94	0.00	0.00	1.46	0.72	-143.36	
TOT	71,859.46	0.00	0.00	0.00	1.46	0.72	71,861.64	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.04	684.20	0.00	0.00	0.00	0.00	495.16	SPEC SCH DIST
PAY	-886.16	-684.20	0.00	0.00	15.70	7.85	-1,546.81	
TOT	-1,075.20	0.00	0.00	0.00	15.70	7.85	-1,051.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	263,838.30	976.34	0.00	0.00	0.00	0.00	264,814.64	SPEC SCH DIST
PAY	-1,882.16	-976.34	0.00	0.00	28.58	14.29	-2,815.63	
TOT	261,956.14	0.00	0.00	0.00	28.58	14.29	261,999.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,750.16	137.42	0.00	0.00	0.00	0.00	-2,612.74	SPEC SCH DIST
PAY	2,750.16	-137.42	0.00	0.00	-26.13	-13.06	2,573.55	
TOT	0.00	0.00	0.00	0.00	-26.13	-13.06	-39.19	
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ADJ	260,899.10	1,797.96	0.00	0.00	0.00	0.00	262,697.06	AUTH TOTAL
PAY	-18.16	-1,797.96	0.00	0.00	18.15	9.08	-1,788.89	
TOT	260,880.94	0.00	0.00	0.00	18.15	9.08	260,908.17	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.26	181.90	0.00	0.00	0.00	0.00	131.64	METRO ZOO
PAY	-235.57	-181.90	0.00	0.00	4.18	2.09	-411.20	
TOT	-285.83	0.00	0.00	0.00	4.18	2.09	-279.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70,146.22	259.57	0.00	0.00	0.00	0.00	70,405.79	METRO ZOO
PAY	-500.44	-259.57	0.00	0.00	7.60	3.80	-748.61	
TOT	69,645.78	0.00	0.00	0.00	7.60	3.80	69,657.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,219.10	60.91	0.00	0.00	0.00	0.00	-1,158.19	METRO ZOO
PAY	1,219.10	-60.91	0.00	0.00	-11.58	-5.80	1,140.81	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.80	-17.38	
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ADJ	68,876.86	502.38	0.00	0.00	0.00	0.00	69,379.24	AUTH TOTAL
PAY	483.09	-502.38	0.00	0.00	0.20	0.09	-19.00	
TOT	69,359.95	0.00	0.00	0.00	0.20	0.09	69,360.24	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.88	102.01	0.00	0.00	0.00	0.00	71.13	COUNTY LIBRARY
PAY	-134.51	-102.01	0.00	0.00	2.37	1.18	-232.97	
TOT	-165.39	0.00	0.00	0.00	2.37	1.18	-161.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43,279.12	157.07	0.00	0.00	0.00	0.00	43,436.19	COUNTY LIBRARY
PAY	-275.03	-157.07	0.00	0.00	4.32	2.17	-425.61	
TOT	43,004.09	0.00	0.00	0.00	4.32	2.17	43,010.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.65	46.85	0.00	0.00	0.00	0.00	-890.80	COUNTY LIBRARY
PAY	937.65	-46.85	0.00	0.00	-8.91	-4.46	877.43	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.46	-13.37	
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ADJ	42,310.59	305.93	0.00	0.00	0.00	0.00	42,616.52	AUTH TOTAL
PAY	528.11	-305.93	0.00	0.00	-2.22	-1.11	218.85	
TOT	42,838.70	0.00	0.00	0.00	-2.22	-1.11	42,835.37	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	FERGUSON LIBRARY
PAY	-11.71	-11.01	0.00	0.00	0.23	0.12	-22.37	
TOT	-11.71	0.00	0.00	0.00	0.23	0.12	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	276.48	0.00	0.00	0.00	0.00	0.00	276.48	FERGUSON LIBRARY
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
TOT	268.95	0.00	0.00	0.00	0.08	0.04	269.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	0.45	0.00	0.00	0.00	0.00	-8.61	FERGUSON LIBRARY
PAY	9.06	-0.45	0.00	0.00	-0.09	-0.05	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	267.42	11.46	0.00	0.00	0.00	0.00	278.88	AUTH TOTAL
PAY	-10.18	-11.46	0.00	0.00	0.22	0.11	-21.31	
TOT	257.24	0.00	0.00	0.00	0.22	0.11	257.57	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.90	0.74	0.00	0.00	0.00	0.00	-14.16	MAPLEWOOD LIBRARY
PAY	14.90	-0.74	0.00	0.00	-0.14	-0.07	13.95	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-14.90	0.74	0.00	0.00	0.00	0.00	-14.16	AUTH TOTAL
PAY	14.90	-0.74	0.00	0.00	-0.14	-0.07	13.95	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	97.96	0.00	0.00	0.00	0.00	0.00	97.96	VALLEY PARK LIBRAR
PAY	7.46	0.00	0.00	0.00	-0.07	-0.04	7.35	
TOT	105.42	0.00	0.00	0.00	-0.07	-0.04	105.31	
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ADJ	97.96	0.00	0.00	0.00	0.00	0.00	97.96	AUTH TOTAL
PAY	7.46	0.00	0.00	0.00	-0.07	-0.04	7.35	
TOT	105.42	0.00	0.00	0.00	-0.07	-0.04	105.31	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	WEBSTER LIBRARY
PAY	-2.11	-1.81	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.11	-1.81	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	SCH-AFFTON
PAY	-12.31	-10.59	0.00	0.00	0.23	0.11	-22.56	
TOT	-12.31	0.00	0.00	0.00	0.23	0.11	-11.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,809.98	0.00	0.00	0.00	0.00	0.00	16,809.98	SCH-AFFTON
PAY	-149.28	0.00	0.00	0.00	1.49	0.75	-147.04	
TOT	16,660.70	0.00	0.00	0.00	1.49	0.75	16,662.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.06	10.80	0.00	0.00	0.00	0.00	-205.26	SCH-AFFTON
PAY	216.06	-10.80	0.00	0.00	-2.05	-1.03	202.18	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.03	-3.08	
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ADJ	16,593.92	21.39	0.00	0.00	0.00	0.00	16,615.31	AUTH TOTAL
PAY	54.47	-21.39	0.00	0.00	-0.33	-0.17	32.58	
TOT	16,648.39	0.00	0.00	0.00	-0.33	-0.17	16,647.89	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44,657.60	0.00	0.00	0.00	0.00	0.00	44,657.60	SCH-CLAYTON
PAY	-663.51	0.00	0.00	0.00	6.64	3.32	-653.55	
TOT	43,994.09	0.00	0.00	0.00	6.64	3.32	44,004.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.24	24.20	0.00	0.00	0.00	0.00	-460.04	SCH-CLAYTON
PAY	484.24	-24.20	0.00	0.00	-4.60	-2.30	453.14	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
ADJ	44,173.36	24.20	0.00	0.00	0.00	0.00	44,197.56	AUTH TOTAL
PAY	-179.27	-24.20	0.00	0.00	2.04	1.02	-200.41	
TOT	43,994.09	0.00	0.00	0.00	2.04	1.02	43,997.15	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.82	414.15	0.00	0.00	0.00	0.00	277.33	SCH-PARKWAY
PAY	-515.50	-414.15	0.00	0.00	9.30	4.65	-915.70	
TOT	-652.32	0.00	0.00	0.00	9.30	4.65	-638.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	509,431.83	0.00	0.00	0.00	0.00	0.00	509,431.83	SCH-PARKWAY
PAY	-4,232.17	0.00	0.00	0.00	42.32	21.16	-4,168.69	
TOT	505,199.66	0.00	0.00	0.00	42.32	21.16	505,263.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,109.99	105.43	0.00	0.00	0.00	0.00	-2,004.56	SCH-PARKWAY
PAY	2,109.99	-105.43	0.00	0.00	-20.05	-10.02	1,974.49	
TOT	0.00	0.00	0.00	0.00	-20.05	-10.02	-30.07	
ADJ	507,185.02	519.58	0.00	0.00	0.00	0.00	507,704.60	AUTH TOTAL
PAY	-2,637.68	-519.58	0.00	0.00	31.57	15.79	-3,109.90	
TOT	504,547.34	0.00	0.00	0.00	31.57	15.79	504,594.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	305.52	0.00	0.00	0.00	0.00	305.52	SCH-ROCKWOOD
PAY	-316.99	-305.52	0.00	0.00	6.23	3.11	-613.17	
TOT	-316.99	0.00	0.00	0.00	6.23	3.11	-307.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	95,260.57	1,193.32	0.00	0.00	0.00	0.00	96,453.89	SCH-ROCKWOOD
PAY	-408.91	-1,193.32	0.00	0.00	16.02	8.01	-1,578.20	
TOT	94,851.66	0.00	0.00	0.00	16.02	8.01	94,875.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,868.32	193.29	0.00	0.00	0.00	0.00	-3,675.03	SCH-ROCKWOOD
PAY	3,868.32	-193.29	0.00	0.00	-36.75	-18.37	3,619.91	
TOT	0.00	0.00	0.00	0.00	-36.75	-18.37	-55.12	
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ADJ	91,392.25	1,692.13	0.00	0.00	0.00	0.00	93,084.38	AUTH TOTAL
PAY	3,142.42	-1,692.13	0.00	0.00	-14.50	-7.25	1,428.54	
TOT	94,534.67	0.00	0.00	0.00	-14.50	-7.25	94,512.92	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	644.13	0.00	0.00	0.00	0.00	644.13	SCH-FERG-FLOR
PAY	-748.76	-644.13	0.00	0.00	13.93	6.96	-1,372.00	
TOT	-748.76	0.00	0.00	0.00	13.93	6.96	-727.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90,826.66	-1,382.62	0.00	0.00	0.00	0.00	89,444.04	SCH-FERG-FLOR
PAY	3,021.49	1,382.62	0.00	0.00	-44.04	-22.02	4,338.05	
TOT	93,848.15	0.00	0.00	0.00	-44.04	-22.02	93,782.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,714.41	235.56	0.00	0.00	0.00	0.00	-4,478.85	SCH-FERG-FLOR
PAY	4,714.41	-235.56	0.00	0.00	-44.78	-22.39	4,411.68	
TOT	0.00	0.00	0.00	0.00	-44.78	-22.39	-67.17	
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ADJ	86,112.25	-502.93	0.00	0.00	0.00	0.00	85,609.32	AUTH TOTAL
PAY	6,987.14	502.93	0.00	0.00	-74.89	-37.45	7,377.73	
TOT	93,099.39	0.00	0.00	0.00	-74.89	-37.45	92,987.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.06	0.00	0.00	0.00	0.00	-1.19	SCH-MERAMEC VALLEY
PAY	1.25	-0.06	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.25	0.06	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.25	-0.06	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	SCH-HANCOCK
PAY	-25.21	-37.24	0.00	0.00	0.62	0.32	-61.51	
TOT	-25.21	0.00	0.00	0.00	0.62	0.32	-24.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.86	1.94	0.00	0.00	0.00	0.00	-36.92	SCH-HANCOCK
PAY	38.86	-1.94	0.00	0.00	-0.37	-0.18	36.37	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-38.86	39.18	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	13.65	-39.18	0.00	0.00	0.25	0.14	-25.14	
TOT	-25.21	0.00	0.00	0.00	0.25	0.14	-24.82	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.36	441.55	0.00	0.00	0.00	0.00	423.19	SCH-JENNINGS
PAY	-551.32	-441.55	0.00	0.00	9.93	4.97	-977.97	
TOT	-569.68	0.00	0.00	0.00	9.93	4.97	-554.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,350.52	0.00	0.00	0.00	0.00	0.00	2,350.52	SCH-JENNINGS
TOT	2,350.52	0.00	0.00	0.00	0.00	0.00	2,350.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.97	5.94	0.00	0.00	0.00	0.00	-113.03	SCH-JENNINGS
PAY	118.97	-5.94	0.00	0.00	-1.13	-0.56	111.34	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
ADJ	2,213.19	447.49	0.00	0.00	0.00	0.00	2,660.68	AUTH TOTAL
PAY	-432.35	-447.49	0.00	0.00	8.80	4.41	-866.63	
TOT	1,780.84	0.00	0.00	0.00	8.80	4.41	1,794.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29,673.92	0.00	0.00	0.00	0.00	0.00	29,673.92	SCH-KIRKWOOD
PAY	-640.50	0.00	0.00	0.00	6.41	3.20	-630.89	
TOT	29,033.42	0.00	0.00	0.00	6.41	3.20	29,043.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-584.53	29.21	0.00	0.00	0.00	0.00	-555.32	SCH-KIRKWOOD
PAY	584.53	-29.21	0.00	0.00	-5.56	-2.77	546.99	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.77	-8.33	
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ADJ	29,089.39	29.21	0.00	0.00	0.00	0.00	29,118.60	AUTH TOTAL
PAY	-55.97	-29.21	0.00	0.00	0.85	0.43	-83.90	
TOT	29,033.42	0.00	0.00	0.00	0.85	0.43	29,034.70	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,832.32	0.00	0.00	0.00	0.00	0.00	6,832.32	SCH-LADUE
PAY	-147.58	0.00	0.00	0.00	1.48	0.74	-145.36	
TOT	6,684.74	0.00	0.00	0.00	1.48	0.74	6,686.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.86	32.77	0.00	0.00	0.00	0.00	-623.09	SCH-LADUE
PAY	655.86	-32.77	0.00	0.00	-6.23	-3.12	613.74	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.12	-9.35	
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ADJ	6,176.46	32.77	0.00	0.00	0.00	0.00	6,209.23	AUTH TOTAL
PAY	508.28	-32.77	0.00	0.00	-4.75	-2.38	468.38	
TOT	6,684.74	0.00	0.00	0.00	-4.75	-2.38	6,677.61	

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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	0.00	27.03	0.00	0.00	0.00	0.00	27.03	SCH-MAPLEWOOD
PAY	-31.43	-27.03	0.00	0.00	0.58	0.30	-57.58	
TOT	-31.43	0.00	0.00	0.00	0.58	0.30	-30.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.12	0.00	0.00	0.00	0.00	213.12	SCH-MAPLEWOOD
PAY	-575.58	-213.12	0.00	0.00	7.89	3.95	-776.86	
TOT	-575.58	0.00	0.00	0.00	7.89	3.95	-563.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.39	17.16	0.00	0.00	0.00	0.00	-326.23	SCH-MAPLEWOOD
PAY	343.39	-17.16	0.00	0.00	-3.26	-1.63	321.34	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
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ADJ	-343.39	257.31	0.00	0.00	0.00	0.00	-86.08	AUTH TOTAL
PAY	-263.62	-257.31	0.00	0.00	5.21	2.62	-513.10	
TOT	-607.01	0.00	0.00	0.00	5.21	2.62	-599.18	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.94	0.00	0.00	0.00	0.00	199.94	SCH-MEHLVILLE
PAY	-232.58	-199.94	0.00	0.00	4.33	2.16	-426.03	
TOT	-232.58	0.00	0.00	0.00	4.33	2.16	-226.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.14	48.47	0.00	0.00	0.00	0.00	45.33	SCH-MEHLVILLE
PAY	-807.72	-48.47	0.00	0.00	8.56	4.28	-843.35	
TOT	-810.86	0.00	0.00	0.00	8.56	4.28	-798.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.19	28.84	0.00	0.00	0.00	0.00	-548.35	SCH-MEHLVILLE
PAY	577.19	-28.84	0.00	0.00	-5.48	-2.75	540.12	
TOT	0.00	0.00	0.00	0.00	-5.48	-2.75	-8.23	
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ADJ	-580.33	277.25	0.00	0.00	0.00	0.00	-303.08	AUTH TOTAL
PAY	-463.11	-277.25	0.00	0.00	7.41	3.69	-729.26	
TOT	-1,043.44	0.00	0.00	0.00	7.41	3.69	-1,032.34	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.78	124.47	0.00	0.00	0.00	0.00	-119.31	SCH-NORMANDY
PAY	-144.74	-124.47	0.00	0.00	2.69	1.34	-265.18	
TOT	-388.52	0.00	0.00	0.00	2.69	1.34	-384.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.50	100.61	0.00	0.00	0.00	0.00	238.11	SCH-NORMANDY
PAY	-237.40	-100.61	0.00	0.00	3.38	1.69	-332.94	
TOT	-99.90	0.00	0.00	0.00	3.38	1.69	-94.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.56	10.92	0.00	0.00	0.00	0.00	-207.64	SCH-NORMANDY
PAY	218.56	-10.92	0.00	0.00	-2.08	-1.04	204.52	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
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ADJ	-324.84	236.00	0.00	0.00	0.00	0.00	-88.84	AUTH TOTAL
PAY	-163.58	-236.00	0.00	0.00	3.99	1.99	-393.60	
TOT	-488.42	0.00	0.00	0.00	3.99	1.99	-482.44	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	88.88	0.00	0.00	0.00	0.00	88.90	SCH-PATTONVILLE
PAY	-474.76	-88.88	0.00	0.00	5.64	2.81	-555.19	
TOT	-474.74	0.00	0.00	0.00	5.64	2.81	-466.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	274,361.74	4,032.49	0.00	0.00	0.00	0.00	278,394.23	SCH-PATTONVILLE
PAY	-394.28	-4,032.49	0.00	0.00	44.26	22.13	-4,360.38	
TOT	273,967.46	0.00	0.00	0.00	44.26	22.13	274,033.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,719.39	185.85	0.00	0.00	0.00	0.00	-3,533.54	SCH-PATTONVILLE
PAY	3,719.39	-185.85	0.00	0.00	-35.33	-17.67	3,480.54	
TOT	0.00	0.00	0.00	0.00	-35.33	-17.67	-53.00	
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ADJ	270,642.37	4,307.22	0.00	0.00	0.00	0.00	274,949.59	AUTH TOTAL
PAY	2,850.35	-4,307.22	0.00	0.00	14.57	7.27	-1,435.03	
TOT	273,492.72	0.00	0.00	0.00	14.57	7.27	273,514.56	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.49	80.41	0.00	0.00	0.00	0.00	62.92	SCH-RITENOUR
PAY	-52.02	-80.41	0.00	0.00	1.32	0.66	-130.45	
TOT	-69.51	0.00	0.00	0.00	1.32	0.66	-67.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-758.81	37.92	0.00	0.00	0.00	0.00	-720.89	SCH-RITENOUR
PAY	758.81	-37.92	0.00	0.00	-7.21	-3.60	710.08	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.60	-10.81	
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ADJ	-776.30	118.33	0.00	0.00	0.00	0.00	-657.97	AUTH TOTAL
PAY	706.79	-118.33	0.00	0.00	-5.89	-2.94	579.63	
TOT	-69.51	0.00	0.00	0.00	-5.89	-2.94	-78.34	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.26	846.31	0.00	0.00	0.00	0.00	309.05	SCH-RIVERVIEW GRNS
PAY	-1,050.69	-846.31	0.00	0.00	18.97	9.48	-1,868.55	
TOT	-1,587.95	0.00	0.00	0.00	18.97	9.48	-1,559.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,980.20	18.82	0.00	0.00	0.00	0.00	15,999.02	SCH-RIVERVIEW GRNS
PAY	-492.31	-18.82	0.00	0.00	5.11	2.55	-503.47	
TOT	15,487.89	0.00	0.00	0.00	5.11	2.55	15,495.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.22	3.11	0.00	0.00	0.00	0.00	-59.11	SCH-RIVERVIEW GRNS
PAY	62.22	-3.11	0.00	0.00	-0.59	-0.29	58.23	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	15,380.72	868.24	0.00	0.00	0.00	0.00	16,248.96	AUTH TOTAL
PAY	-1,480.78	-868.24	0.00	0.00	23.49	11.74	-2,313.79	
TOT	13,899.94	0.00	0.00	0.00	23.49	11.74	13,935.17	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.94	115.87	0.00	0.00	0.00	0.00	86.93	SCH-UNIVERSITY CTY
PAY	-134.73	-115.87	0.00	0.00	2.51	1.25	-246.84	
TOT	-163.67	0.00	0.00	0.00	2.51	1.25	-159.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	SCH-UNIVERSITY CTY
PAY	-152.52	-9.00	0.00	0.00	1.62	0.81	-159.09	
TOT	-152.52	0.00	0.00	0.00	1.62	0.81	-150.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.44	11.66	0.00	0.00	0.00	0.00	-221.78	SCH-UNIVERSITY CTY
PAY	233.44	-11.66	0.00	0.00	-2.21	-1.11	218.46	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
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ADJ	-262.38	136.53	0.00	0.00	0.00	0.00	-125.85	AUTH TOTAL
PAY	-53.81	-136.53	0.00	0.00	1.92	0.95	-187.47	
TOT	-316.19	0.00	0.00	0.00	1.92	0.95	-313.32	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34,768.58	0.00	0.00	0.00	0.00	0.00	34,768.58	SCH-VALLEY PARK
PAY	-19.26	0.00	0.00	0.00	0.19	0.10	-18.97	
TOT	34,749.32	0.00	0.00	0.00	0.19	0.10	34,749.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.11	14.85	0.00	0.00	0.00	0.00	-282.26	SCH-VALLEY PARK
PAY	297.11	-14.85	0.00	0.00	-2.82	-1.42	278.02	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.42	-4.24	
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ADJ	34,471.47	14.85	0.00	0.00	0.00	0.00	34,486.32	AUTH TOTAL
PAY	277.85	-14.85	0.00	0.00	-2.63	-1.32	259.05	
TOT	34,749.32	0.00	0.00	0.00	-2.63	-1.32	34,745.37	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	SCH-WEBSTER GROVES
PAY	-57.17	-49.16	0.00	0.00	1.06	0.54	-104.73	
TOT	-57.17	0.00	0.00	0.00	1.06	0.54	-55.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.06	21.69	0.00	0.00	0.00	0.00	-412.37	SCH-WEBSTER GROVES
PAY	434.06	-21.69	0.00	0.00	-4.12	-2.06	406.19	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
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ADJ	-434.06	70.85	0.00	0.00	0.00	0.00	-363.21	AUTH TOTAL
PAY	376.89	-70.85	0.00	0.00	-3.06	-1.52	301.46	
TOT	-57.17	0.00	0.00	0.00	-3.06	-1.52	-61.75	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.41	0.00	0.00	0.00	0.00	200.41	SCH-WELLSTON
PAY	-233.04	-200.41	0.00	0.00	4.33	2.17	-426.95	
TOT	-233.04	0.00	0.00	0.00	4.33	2.17	-226.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.82	7.34	0.00	0.00	0.00	0.00	-139.48	SCH-WELLSTON
PAY	146.82	-7.34	0.00	0.00	-1.40	-0.69	137.39	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.69	-2.09	
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ADJ	-146.82	207.75	0.00	0.00	0.00	0.00	60.93	AUTH TOTAL
PAY	-86.22	-207.75	0.00	0.00	2.93	1.48	-289.56	
TOT	-233.04	0.00	0.00	0.00	2.93	1.48	-228.63	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,058.33	0.00	0.00	0.00	0.00	0.00	14,058.33	SCH-LINDBERGH
PAY	-275.47	0.00	0.00	0.00	2.75	1.38	-271.34	
TOT	13,782.86	0.00	0.00	0.00	2.75	1.38	13,786.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.78	42.66	0.00	0.00	0.00	0.00	-811.12	SCH-LINDBERGH
PAY	853.78	-42.66	0.00	0.00	-8.11	-4.06	798.95	
TOT	0.00	0.00	0.00	0.00	-8.11	-4.06	-12.17	
ADJ	13,204.55	42.66	0.00	0.00	0.00	0.00	13,247.21	AUTH TOTAL
PAY	578.31	-42.66	0.00	0.00	-5.36	-2.68	527.61	
TOT	13,782.86	0.00	0.00	0.00	-5.36	-2.68	13,774.82	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.71	423.35	0.00	0.00	0.00	0.00	275.64	SCH-HAZELWOOD
PAY	-530.00	-423.35	0.00	0.00	9.53	4.77	-939.05	
TOT	-677.71	0.00	0.00	0.00	9.53	4.77	-663.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45,371.17	157.08	0.00	0.00	0.00	0.00	45,528.25	SCH-HAZELWOOD
PAY	-830.73	-157.08	0.00	0.00	9.88	4.94	-972.99	
TOT	44,540.44	0.00	0.00	0.00	9.88	4.94	44,555.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,124.13	156.10	0.00	0.00	0.00	0.00	-2,968.03	SCH-HAZELWOOD
PAY	3,124.13	-156.10	0.00	0.00	-29.68	-14.84	2,923.51	
TOT	0.00	0.00	0.00	0.00	-29.68	-14.84	-44.52	
ADJ	42,099.33	736.53	0.00	0.00	0.00	0.00	42,835.86	AUTH TOTAL
PAY	1,763.40	-736.53	0.00	0.00	-10.27	-5.13	1,011.47	
TOT	43,862.73	0.00	0.00	0.00	-10.27	-5.13	43,847.33	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	7.98	0.00	0.00	0.00	0.00	4.96	MISS RIV ANTI POLL
PAY	-9.81	-7.98	0.00	0.00	0.18	0.09	-17.52	
TOT	-12.83	0.00	0.00	0.00	0.18	0.09	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,036.27	-3.37	0.00	0.00	0.00	0.00	1,032.90	MISS RIV ANTI POLL
PAY	-8.47	3.37	0.00	0.00	0.05	0.02	-5.03	
TOT	1,027.80	0.00	0.00	0.00	0.05	0.02	1,027.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.29	10.91	0.00	0.00	0.00	0.00	-207.38	MISS RIV ANTI POLL
PAY	218.29	-10.91	0.00	0.00	-2.07	-1.04	204.27	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
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ADJ	814.96	15.52	0.00	0.00	0.00	0.00	830.48	AUTH TOTAL
PAY	200.01	-15.52	0.00	0.00	-1.84	-0.93	181.72	
TOT	1,014.97	0.00	0.00	0.00	-1.84	-0.93	1,012.20	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	36.20	0.00	0.00	0.00	0.00	23.32	METRO SEWER DIST
PAY	-43.01	-36.20	0.00	0.00	0.79	0.40	-78.02	
TOT	-55.89	0.00	0.00	0.00	0.79	0.40	-54.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,215.48	-9.37	0.00	0.00	0.00	0.00	4,206.11	METRO SEWER DIST
PAY	-42.73	9.37	0.00	0.00	0.34	0.16	-32.86	
TOT	4,172.75	0.00	0.00	0.00	0.34	0.16	4,173.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.78	12.88	0.00	0.00	0.00	0.00	-244.90	METRO SEWER DIST
PAY	257.78	-12.88	0.00	0.00	-2.45	-1.23	241.22	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	
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ADJ	3,944.82	39.71	0.00	0.00	0.00	0.00	3,984.53	AUTH TOTAL
PAY	172.04	-39.71	0.00	0.00	-1.32	-0.67	130.34	
TOT	4,116.86	0.00	0.00	0.00	-1.32	-0.67	4,114.87	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	5.60	0.00	0.00	0.00	0.00	4.85	MSD EXTENSION
PAY	-8.33	-5.60	0.00	0.00	0.14	0.07	-13.72	
TOT	-9.08	0.00	0.00	0.00	0.14	0.07	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,846.75	19.66	0.00	0.00	0.00	0.00	4,866.41	MSD EXTENSION
PAY	-37.89	-19.66	0.00	0.00	0.58	0.29	-56.68	
TOT	4,808.86	0.00	0.00	0.00	0.58	0.29	4,809.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.82	2.49	0.00	0.00	0.00	0.00	-47.33	MSD EXTENSION
PAY	49.82	-2.49	0.00	0.00	-0.48	-0.24	46.61	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
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ADJ	4,796.18	27.75	0.00	0.00	0.00	0.00	4,823.93	AUTH TOTAL
PAY	3.60	-27.75	0.00	0.00	0.24	0.12	-23.79	
TOT	4,799.78	0.00	0.00	0.00	0.24	0.12	4,800.14	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	15.75	0.00	0.00	0.00	0.00	13.59	SEWR-MALINE CR
PAY	-17.41	-15.75	0.00	0.00	0.33	0.17	-32.66	
TOT	-19.57	0.00	0.00	0.00	0.33	0.17	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	303.32	-19.38	0.00	0.00	0.00	0.00	283.94	SEWR-MALINE CR
PAY	46.42	19.38	0.00	0.00	-0.65	-0.33	64.82	
TOT	349.74	0.00	0.00	0.00	-0.65	-0.33	348.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.33	0.67	0.00	0.00	0.00	0.00	-12.66	SEWR-MALINE CR
PAY	13.33	-0.67	0.00	0.00	-0.12	-0.07	12.47	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.07	-0.19	
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ADJ	287.83	-2.96	0.00	0.00	0.00	0.00	284.87	AUTH TOTAL
PAY	42.34	2.96	0.00	0.00	-0.44	-0.23	44.63	
TOT	330.17	0.00	0.00	0.00	-0.44	-0.23	329.50	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	112.01	0.00	0.00	0.00	0.00	0.00	112.01	SEWR-CREVE COEUR
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
TOT	109.59	0.00	0.00	0.00	0.02	0.01	109.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.18	0.00	0.00	0.00	0.00	-3.50	SEWR-CREVE COEUR
PAY	3.68	-0.18	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	108.33	0.18	0.00	0.00	0.00	0.00	108.51	AUTH TOTAL
PAY	1.26	-0.18	0.00	0.00	-0.02	-0.01	1.05	
TOT	109.59	0.00	0.00	0.00	-0.02	-0.01	109.56	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.02	0.00	0.00	0.00	0.00	-0.29	SEWR-NO. AFFTON
PAY	0.31	-0.02	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.02	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.31	-0.02	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-FOUNTAIN CR
PAY	-1.98	-1.70	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.07	0.00	0.00	0.00	0.00	-1.30	SEWR-FOUNTAIN CR
PAY	1.37	-0.07	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.37	1.77	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.61	-1.77	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.03	0.00	0.00	0.00	0.00	-0.57	SEWR-MARLBOROUGH
PAY	0.60	-0.03	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.60	0.03	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.60	-0.03	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-GRAVOIS CR.
PAY	-1.60	-1.37	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	150.91	0.00	0.00	0.00	0.00	0.00	150.91	SEWR-GRAVOIS CR.
TOT	150.91	0.00	0.00	0.00	0.00	0.00	150.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.36	1.67	0.00	0.00	0.00	0.00	-31.69	SEWR-GRAVOIS CR.
PAY	33.36	-1.67	0.00	0.00	-0.31	-0.16	31.22	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	117.55	3.04	0.00	0.00	0.00	0.00	120.59	AUTH TOTAL
PAY	31.76	-3.04	0.00	0.00	-0.28	-0.14	28.30	
TOT	149.31	0.00	0.00	0.00	-0.28	-0.14	148.89	

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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	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-WELLSTON
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-WELLSTON
PAY	-3.29	-2.82	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.18	0.00	0.00	0.00	0.00	-3.36	SEWR-WELLSTON
PAY	3.54	-0.18	0.00	0.00	-0.04	-0.02	3.30	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.08	3.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	0.25	-3.00	0.00	0.00	0.02	0.01	-2.72	
TOT	-3.83	0.00	0.00	0.00	0.02	0.01	-3.80	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.98	-0.09	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	167.04	0.15	0.00	0.00	0.00	0.00	167.19	SEWR-WATKINS CR
PAY	-3.71	-0.15	0.00	0.00	0.04	0.02	-3.80	
TOT	163.33	0.00	0.00	0.00	0.04	0.02	163.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.03	0.00	0.00	0.00	0.00	-0.55	SEWR-WATKINS CR
PAY	0.58	-0.03	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	166.46	0.27	0.00	0.00	0.00	0.00	166.73	AUTH TOTAL
PAY	-4.11	-0.27	0.00	0.00	0.04	0.02	-4.32	
TOT	162.35	0.00	0.00	0.00	0.04	0.02	162.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	0.14	-0.01	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	
<hr/>								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.14	-0.01	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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-WEDGEWD. CR
PAY	-0.80	-0.69	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.05	0.00	0.00	0.00	0.00	-1.02	SEWR-WEDGEWD. CR
PAY	1.07	-0.05	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.07	0.74	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.27	-0.74	0.00	0.00	0.01	-0.01	-0.47	
TOT	-0.80	0.00	0.00	0.00	0.01	-0.01	-0.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	2.68	0.00	0.00	0.00	0.00	2.27	SEWR-U.CTY STORM
PAY	-3.11	-2.68	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	573.44	2.34	0.00	0.00	0.00	0.00	575.78	SEWR-U.CTY STORM
PAY	-15.02	-2.34	0.00	0.00	0.17	0.09	-17.10	
TOT	558.42	0.00	0.00	0.00	0.17	0.09	558.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.93	1.75	0.00	0.00	0.00	0.00	-33.18	SEWR-U.CTY STORM
PAY	34.93	-1.75	0.00	0.00	-0.33	-0.16	32.69	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	538.10	6.77	0.00	0.00	0.00	0.00	544.87	AUTH TOTAL
PAY	16.80	-6.77	0.00	0.00	-0.10	-0.04	9.89	
TOT	554.90	0.00	0.00	0.00	-0.10	-0.04	554.76	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	912.00	0.00	0.00	0.00	0.00	0.00	912.00	SEWR-CLAYTON CENTR
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
TOT	898.45	0.00	0.00	0.00	0.14	0.07	898.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	0.31	0.00	0.00	0.00	0.00	-5.96	SEWR-CLAYTON CENTR
PAY	6.27	-0.31	0.00	0.00	-0.06	-0.03	5.87	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	905.73	0.31	0.00	0.00	0.00	0.00	906.04	AUTH TOTAL
PAY	-7.28	-0.31	0.00	0.00	0.08	0.04	-7.47	
TOT	898.45	0.00	0.00	0.00	0.08	0.04	898.57	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	8.78	0.00	0.00	0.00	0.00	6.25	SEWR-COLD WATER
PAY	-9.33	-8.78	0.00	0.00	0.18	0.09	-17.84	
TOT	-11.86	0.00	0.00	0.00	0.18	0.09	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201.60	2.32	0.00	0.00	0.00	0.00	203.92	SEWR-COLD WATER
PAY	-10.18	-2.32	0.00	0.00	0.12	0.06	-12.32	
TOT	191.42	0.00	0.00	0.00	0.12	0.06	191.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.56	5.82	0.00	0.00	0.00	0.00	-110.74	SEWR-COLD WATER
PAY	116.56	-5.82	0.00	0.00	-1.11	-0.55	109.08	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
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ADJ	82.51	16.92	0.00	0.00	0.00	0.00	99.43	AUTH TOTAL
PAY	97.05	-16.92	0.00	0.00	-0.81	-0.40	78.92	
TOT	179.56	0.00	0.00	0.00	-0.81	-0.40	178.35	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.11	0.00	0.00	0.00	0.00	-2.13	SEWR-SUGAR CREEK
PAY	2.24	-0.11	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.24	0.11	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	2.24	-0.11	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-DEER CREEK
PAY	-1.08	-0.93	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,659.20	2.73	0.00	0.00	0.00	0.00	1,661.93	SEWR-DEER CREEK
PAY	-39.60	-2.73	0.00	0.00	0.43	0.21	-41.69	
TOT	1,619.60	0.00	0.00	0.00	0.43	0.21	1,620.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.64	2.53	0.00	0.00	0.00	0.00	-48.11	SEWR-DEER CREEK
PAY	50.64	-2.53	0.00	0.00	-0.48	-0.24	47.39	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
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ADJ	1,608.56	6.19	0.00	0.00	0.00	0.00	1,614.75	AUTH TOTAL
PAY	9.96	-6.19	0.00	0.00	-0.03	-0.02	3.72	
TOT	1,618.52	0.00	0.00	0.00	-0.03	-0.02	1,618.47	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-PADDOCK CR.
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	172.80	0.00	0.00	0.00	0.00	0.00	172.80	SEWR-PADDOCK CR.
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
TOT	165.32	0.00	0.00	0.00	0.07	0.04	165.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.07	0.00	0.00	0.00	0.00	-1.30	SEWR-PADDOCK CR.
PAY	1.37	-0.07	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	171.43	0.18	0.00	0.00	0.00	0.00	171.61	AUTH TOTAL
PAY	-6.24	-0.18	0.00	0.00	0.06	0.03	-6.33	
TOT	165.19	0.00	0.00	0.00	0.06	0.03	165.28	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-MO RIV BONF
PAY	-7.88	-2.74	0.00	0.00	0.11	0.05	-10.46	
TOT	-7.88	0.00	0.00	0.00	0.11	0.05	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,032.70	0.00	0.00	0.00	0.00	0.00	4,032.70	SEWR-MO RIV BONF
PAY	-51.53	0.00	0.00	0.00	0.52	0.26	-50.75	
TOT	3,981.17	0.00	0.00	0.00	0.52	0.26	3,981.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.98	2.95	0.00	0.00	0.00	0.00	-56.03	SEWR-MO RIV BONF
PAY	58.98	-2.95	0.00	0.00	-0.56	-0.28	55.19	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	3,973.72	5.69	0.00	0.00	0.00	0.00	3,979.41	AUTH TOTAL
PAY	-0.43	-5.69	0.00	0.00	0.07	0.03	-6.02	
TOT	3,973.29	0.00	0.00	0.00	0.07	0.03	3,973.39	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	SEWR-MER RIV BAS
PAY	-5.91	-5.61	0.00	0.00	0.12	0.06	-11.34	
TOT	-5.91	0.00	0.00	0.00	0.12	0.06	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,667.65	0.00	0.00	0.00	0.00	0.00	1,667.65	SEWR-MER RIV BAS
PAY	-26.93	0.00	0.00	0.00	0.27	0.13	-26.53	
TOT	1,640.72	0.00	0.00	0.00	0.27	0.13	1,641.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.57	4.23	0.00	0.00	0.00	0.00	-80.34	SEWR-MER RIV BAS
PAY	84.57	-4.23	0.00	0.00	-0.81	-0.40	79.13	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
ADJ	1,583.08	9.84	0.00	0.00	0.00	0.00	1,592.92	AUTH TOTAL
PAY	51.73	-9.84	0.00	0.00	-0.42	-0.21	41.26	
TOT	1,634.81	0.00	0.00	0.00	-0.42	-0.21	1,634.18	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.02	0.00	0.00	0.00	0.00	-0.41	SEWR-SHREWSBURY
PAY	0.43	-0.02	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	0.02	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.43	-0.02	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	245.76	0.00	0.00	0.00	0.00	0.00	245.76	SEWR-SEMINARY
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	243.58	0.00	0.00	0.00	0.02	0.01	243.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.16	0.00	0.00	0.00	0.00	-3.10	SEWR-SEMINARY
PAY	3.26	-0.16	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	242.50	0.16	0.00	0.00	0.00	0.00	242.66	AUTH TOTAL
PAY	1.08	-0.16	0.00	0.00	-0.01	-0.01	0.90	
TOT	243.58	0.00	0.00	0.00	-0.01	-0.01	243.56	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	912.00	0.00	0.00	0.00	0.00	0.00	912.00	SEWR-BLACK CREEK
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
TOT	898.45	0.00	0.00	0.00	0.14	0.07	898.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.73	1.34	0.00	0.00	0.00	0.00	-25.39	SEWR-BLACK CREEK
PAY	26.73	-1.34	0.00	0.00	-0.26	-0.12	25.01	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.12	-0.38	
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ADJ	885.27	1.34	0.00	0.00	0.00	0.00	886.61	AUTH TOTAL
PAY	13.18	-1.34	0.00	0.00	-0.12	-0.05	11.67	
TOT	898.45	0.00	0.00	0.00	-0.12	-0.05	898.28	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	FIRE-AFFTON
PAY	-15.89	-13.67	0.00	0.00	0.30	0.15	-29.11	
TOT	-15.89	0.00	0.00	0.00	0.30	0.15	-15.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.00	1.95	0.00	0.00	0.00	0.00	-37.05	FIRE-AFFTON
PAY	39.00	-1.95	0.00	0.00	-0.37	-0.19	36.49	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-39.00	15.62	0.00	0.00	0.00	0.00	-23.38	AUTH TOTAL
PAY	23.11	-15.62	0.00	0.00	-0.07	-0.04	7.38	
TOT	-15.89	0.00	0.00	0.00	-0.07	-0.04	-16.00	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	FIRE-LEMAY
PAY	-9.24	-13.65	0.00	0.00	0.23	0.12	-22.54	
TOT	-9.24	0.00	0.00	0.00	0.23	0.12	-8.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	1.14	0.00	0.00	0.00	0.00	-21.73	FIRE-LEMAY
PAY	22.87	-1.14	0.00	0.00	-0.22	-0.10	21.41	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.10	-0.32	
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ADJ	-22.87	14.79	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	13.63	-14.79	0.00	0.00	0.01	0.02	-1.13	
TOT	-9.24	0.00	0.00	0.00	0.01	0.02	-9.21	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.05	0.00	0.00	0.00	0.00	169.05	FIRE-METRO NORTH
PAY	-191.62	-169.05	0.00	0.00	3.61	1.81	-355.25	
TOT	-191.62	0.00	0.00	0.00	3.61	1.81	-186.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	0.30	0.00	0.00	0.00	0.00	-5.65	FIRE-METRO NORTH
PAY	5.95	-0.30	0.00	0.00	-0.06	-0.03	5.56	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.95	169.35	0.00	0.00	0.00	0.00	163.40	AUTH TOTAL
PAY	-185.67	-169.35	0.00	0.00	3.55	1.78	-349.69	
TOT	-191.62	0.00	0.00	0.00	3.55	1.78	-186.29	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.40	33.24	0.00	0.00	0.00	0.00	-107.16	FIRE-RIVERVIEW
PAY	-68.89	-33.24	0.00	0.00	1.02	0.51	-100.60	
TOT	-209.29	0.00	0.00	0.00	1.02	0.51	-207.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,176.01	4.92	0.00	0.00	0.00	0.00	4,180.93	FIRE-RIVERVIEW
PAY	-128.65	-4.92	0.00	0.00	1.34	0.66	-131.57	
TOT	4,047.36	0.00	0.00	0.00	1.34	0.66	4,049.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	0.51	0.00	0.00	0.00	0.00	-9.75	FIRE-RIVERVIEW
PAY	10.26	-0.51	0.00	0.00	-0.09	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	4,025.35	38.67	0.00	0.00	0.00	0.00	4,064.02	AUTH TOTAL
PAY	-187.28	-38.67	0.00	0.00	2.27	1.12	-222.56	
TOT	3,838.07	0.00	0.00	0.00	2.27	1.12	3,841.46	

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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	-60.82	62.91	0.00	0.00	0.00	0.00	2.09	FIRE-NORMANDY
PAY	-73.07	-62.91	0.00	0.00	1.36	0.68	-133.94	
TOT	-133.89	0.00	0.00	0.00	1.36	0.68	-131.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	FIRE-NORMANDY
PAY	-40.55	-29.20	0.00	0.00	0.70	0.35	-68.70	
TOT	-40.55	0.00	0.00	0.00	0.70	0.35	-39.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.48	0.42	0.00	0.00	0.00	0.00	-8.06	FIRE-NORMANDY
PAY	8.48	-0.42	0.00	0.00	-0.08	-0.04	7.94	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-69.30	92.53	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-105.14	-92.53	0.00	0.00	1.98	0.99	-194.70	
TOT	-174.44	0.00	0.00	0.00	1.98	0.99	-171.47	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	55.67	0.00	0.00	0.00	0.00	46.78	FIRE-FLORISSANT V
PAY	-64.73	-55.67	0.00	0.00	1.21	0.60	-118.59	
TOT	-73.62	0.00	0.00	0.00	1.21	0.60	-71.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,039.23	-236.59	0.00	0.00	0.00	0.00	1,802.64	FIRE-FLORISSANT V
PAY	609.18	236.59	0.00	0.00	-8.46	-4.23	833.08	
TOT	2,648.41	0.00	0.00	0.00	-8.46	-4.23	2,635.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.44	3.02	0.00	0.00	0.00	0.00	-57.42	FIRE-FLORISSANT V
PAY	60.44	-3.02	0.00	0.00	-0.57	-0.28	56.57	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
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ADJ	1,969.90	-177.90	0.00	0.00	0.00	0.00	1,792.00	AUTH TOTAL
PAY	604.89	177.90	0.00	0.00	-7.82	-3.91	771.06	
TOT	2,574.79	0.00	0.00	0.00	-7.82	-3.91	2,563.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	FIRE-ROBERTSON
PAY	-10.73	-9.01	0.00	0.00	0.20	0.10	-19.44	
TOT	-10.73	0.00	0.00	0.00	0.20	0.10	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,966.40	0.00	0.00	0.00	0.00	0.00	6,966.40	FIRE-ROBERTSON
PAY	-100.28	0.00	0.00	0.00	1.00	0.50	-98.78	
TOT	6,866.12	0.00	0.00	0.00	1.00	0.50	6,867.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.33	13.21	0.00	0.00	0.00	0.00	-251.12	FIRE-ROBERTSON
PAY	264.33	-13.21	0.00	0.00	-2.51	-1.25	247.36	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
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ADJ	6,702.07	22.22	0.00	0.00	0.00	0.00	6,724.29	AUTH TOTAL
PAY	153.32	-22.22	0.00	0.00	-1.31	-0.65	129.14	
TOT	6,855.39	0.00	0.00	0.00	-1.31	-0.65	6,853.43	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	8.55	0.00	0.00	0.00	0.00	-2.37	FIRE-MID COUNTY
PAY	-9.94	-8.55	0.00	0.00	0.19	0.09	-18.21	
TOT	-20.86	0.00	0.00	0.00	0.19	0.09	-20.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.62	0.00	0.00	0.00	0.00	57.62	FIRE-MID COUNTY
PAY	-97.86	-57.62	0.00	0.00	1.56	0.78	-153.14	
TOT	-97.86	0.00	0.00	0.00	1.56	0.78	-95.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.73	8.03	0.00	0.00	0.00	0.00	-152.70	FIRE-MID COUNTY
PAY	160.73	-8.03	0.00	0.00	-1.53	-0.76	150.41	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
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ADJ	-171.65	74.20	0.00	0.00	0.00	0.00	-97.45	AUTH TOTAL
PAY	52.93	-74.20	0.00	0.00	0.22	0.11	-20.94	
TOT	-118.72	0.00	0.00	0.00	0.22	0.11	-118.39	

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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								
PAY	-78.26	0.00	0.00	0.00	0.78	0.39	-77.09	FIRE-PATTONVILLE B
TOT	-78.26	0.00	0.00	0.00	0.78	0.39	-77.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44,862.88	143.44	0.00	0.00	0.00	0.00	45,006.32	FIRE-PATTONVILLE B
PAY	-951.36	-143.44	0.00	0.00	10.94	5.48	-1,078.38	
TOT	43,911.52	0.00	0.00	0.00	10.94	5.48	43,927.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.56	18.32	0.00	0.00	0.00	0.00	-348.24	FIRE-PATTONVILLE B
PAY	366.56	-18.32	0.00	0.00	-3.49	-1.74	343.01	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.74	-5.23	
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ADJ	44,496.32	161.76	0.00	0.00	0.00	0.00	44,658.08	AUTH TOTAL
PAY	-663.06	-161.76	0.00	0.00	8.23	4.13	-812.46	
TOT	43,833.26	0.00	0.00	0.00	8.23	4.13	43,845.62	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.81	0.00	0.00	0.00	0.00	41.81	FIRE-MARYLAND HTS
PAY	-50.99	-41.81	0.00	0.00	0.93	0.46	-91.41	
TOT	-50.99	0.00	0.00	0.00	0.93	0.46	-49.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,890.35	961.98	0.00	0.00	0.00	0.00	27,852.33	FIRE-MARYLAND HTS
PAY	866.71	-961.98	0.00	0.00	0.95	0.48	-93.84	
TOT	27,757.06	0.00	0.00	0.00	0.95	0.48	27,758.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.75	10.78	0.00	0.00	0.00	0.00	-204.97	FIRE-MARYLAND HTS
PAY	215.75	-10.78	0.00	0.00	-2.05	-1.03	201.89	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.03	-3.08	
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ADJ	26,674.60	1,014.57	0.00	0.00	0.00	0.00	27,689.17	AUTH TOTAL
PAY	1,031.47	-1,014.57	0.00	0.00	-0.17	-0.09	16.64	
TOT	27,706.07	0.00	0.00	0.00	-0.17	-0.09	27,705.81	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	FIRE-COMMUNITY
PAY	0.00	-10.26	0.00	0.00	0.10	0.05	-10.11	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.72	0.00	0.00	0.00	0.00	0.00	35.72	FIRE-COMMUNITY
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	35.44	0.00	0.00	0.00	0.00	0.00	35.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.06	5.60	0.00	0.00	0.00	0.00	-106.46	FIRE-COMMUNITY
PAY	112.06	-5.60	0.00	0.00	-1.06	-0.53	104.87	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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ADJ	-76.34	15.86	0.00	0.00	0.00	0.00	-60.48	AUTH TOTAL
PAY	111.78	-15.86	0.00	0.00	-0.96	-0.48	94.48	
TOT	35.44	0.00	0.00	0.00	-0.96	-0.48	34.00	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-SPANISH LAKE
PAY	-26.05	-2.33	0.00	0.00	0.28	0.14	-27.96	
TOT	-26.05	0.00	0.00	0.00	0.28	0.14	-25.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	FIRE-SPANISH LAKE
PAY	-14.21	-4.04	0.00	0.00	0.18	0.09	-17.98	
TOT	-14.21	0.00	0.00	0.00	0.18	0.09	-13.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.32	0.00	0.00	0.00	0.00	-6.00	FIRE-SPANISH LAKE
PAY	6.32	-0.32	0.00	0.00	-0.06	-0.03	5.91	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.32	6.69	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-33.94	-6.69	0.00	0.00	0.40	0.20	-40.03	
TOT	-40.26	0.00	0.00	0.00	0.40	0.20	-39.66	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.49	27.18	0.00	0.00	0.00	0.00	6.69	FIRE-BLACK JACK
PAY	-26.02	-27.18	0.00	0.00	0.53	0.27	-52.40	
TOT	-46.51	0.00	0.00	0.00	0.53	0.27	-45.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,966.88	0.00	0.00	0.00	0.00	0.00	2,966.88	FIRE-BLACK JACK
PAY	-62.51	0.00	0.00	0.00	0.63	0.31	-61.57	
TOT	2,904.37	0.00	0.00	0.00	0.63	0.31	2,905.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.31	2.36	0.00	0.00	0.00	0.00	-44.95	FIRE-BLACK JACK
PAY	47.31	-2.36	0.00	0.00	-0.45	-0.23	44.27	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
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ADJ	2,899.08	29.54	0.00	0.00	0.00	0.00	2,928.62	AUTH TOTAL
PAY	-41.22	-29.54	0.00	0.00	0.71	0.35	-69.70	
TOT	2,857.86	0.00	0.00	0.00	0.71	0.35	2,858.92	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	FIRE-MEHLVILLE
PAY	-54.28	-46.66	0.00	0.00	1.01	0.50	-99.43	
TOT	-54.28	0.00	0.00	0.00	1.01	0.50	-52.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,668.45	11.31	0.00	0.00	0.00	0.00	4,679.76	FIRE-MEHLVILLE
PAY	-280.00	-11.31	0.00	0.00	2.91	1.46	-286.94	
TOT	4,388.45	0.00	0.00	0.00	2.91	1.46	4,392.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.62	10.57	0.00	0.00	0.00	0.00	-201.05	FIRE-MEHLVILLE
PAY	211.62	-10.57	0.00	0.00	-2.01	-1.01	198.03	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
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ADJ	4,456.83	68.54	0.00	0.00	0.00	0.00	4,525.37	AUTH TOTAL
PAY	-122.66	-68.54	0.00	0.00	1.91	0.95	-188.34	
TOT	4,334.17	0.00	0.00	0.00	1.91	0.95	4,337.03	

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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	-4.38	19.32	0.00	0.00	0.00	0.00	14.94	FIRE-WEST OVERLAND
PAY	-53.66	-19.32	0.00	0.00	0.73	0.37	-71.88	
TOT	-58.04	0.00	0.00	0.00	0.73	0.37	-56.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,777.09	0.00	0.00	0.00	0.00	0.00	12,777.09	FIRE-WEST OVERLAND
PAY	-209.04	0.00	0.00	0.00	2.09	1.05	-205.90	
TOT	12,568.05	0.00	0.00	0.00	2.09	1.05	12,571.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.80	5.99	0.00	0.00	0.00	0.00	-113.81	FIRE-WEST OVERLAND
PAY	119.80	-5.99	0.00	0.00	-1.14	-0.57	112.10	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	12,652.91	25.31	0.00	0.00	0.00	0.00	12,678.22	AUTH TOTAL
PAY	-142.90	-25.31	0.00	0.00	1.68	0.85	-165.68	
TOT	12,510.01	0.00	0.00	0.00	1.68	0.85	12,512.54	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	FIRE-METRO WEST
PAY	-34.60	-29.76	0.00	0.00	0.65	0.32	-63.39	
TOT	-34.60	0.00	0.00	0.00	0.65	0.32	-33.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,430.78	0.00	0.00	0.00	0.00	0.00	1,430.78	FIRE-METRO WEST
PAY	-28.84	0.00	0.00	0.00	0.29	0.14	-28.41	
TOT	1,401.94	0.00	0.00	0.00	0.29	0.14	1,402.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.70	7.03	0.00	0.00	0.00	0.00	-133.67	FIRE-METRO WEST
PAY	140.70	-7.03	0.00	0.00	-1.34	-0.66	131.67	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.66	-2.00	
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ADJ	1,290.08	36.79	0.00	0.00	0.00	0.00	1,326.87	AUTH TOTAL
PAY	77.26	-36.79	0.00	0.00	-0.40	-0.20	39.87	
TOT	1,367.34	0.00	0.00	0.00	-0.40	-0.20	1,366.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	FIRE-MONARCH
PAY	-22.29	-19.16	0.00	0.00	0.41	0.21	-40.83	
TOT	-22.29	0.00	0.00	0.00	0.41	0.21	-21.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,041.31	0.00	0.00	0.00	0.00	0.00	11,041.31	FIRE-MONARCH
PAY	-297.48	0.00	0.00	0.00	2.97	1.49	-293.02	
TOT	10,743.83	0.00	0.00	0.00	2.97	1.49	10,748.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.24	6.46	0.00	0.00	0.00	0.00	-122.78	FIRE-MONARCH
PAY	129.24	-6.46	0.00	0.00	-1.23	-0.62	120.93	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
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ADJ	10,912.07	25.62	0.00	0.00	0.00	0.00	10,937.69	AUTH TOTAL
PAY	-190.53	-25.62	0.00	0.00	2.15	1.08	-212.92	
TOT	10,721.54	0.00	0.00	0.00	2.15	1.08	10,724.77	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.73	19.43	0.00	0.00	0.00	0.00	-19.30	FIRE-CREVE COEUR
PAY	-30.03	-19.43	0.00	0.00	0.49	0.25	-48.72	
TOT	-68.76	0.00	0.00	0.00	0.49	0.25	-68.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,761.51	0.00	0.00	0.00	0.00	0.00	7,761.51	FIRE-CREVE COEUR
PAY	-166.59	0.00	0.00	0.00	1.67	0.83	-164.09	
TOT	7,594.92	0.00	0.00	0.00	1.67	0.83	7,597.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.03	7.55	0.00	0.00	0.00	0.00	-143.48	FIRE-CREVE COEUR
PAY	151.03	-7.55	0.00	0.00	-1.43	-0.72	141.33	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
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ADJ	7,571.75	26.98	0.00	0.00	0.00	0.00	7,598.73	AUTH TOTAL
PAY	-45.59	-26.98	0.00	0.00	0.73	0.36	-71.48	
TOT	7,526.16	0.00	0.00	0.00	0.73	0.36	7,527.25	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	FIRE-FENTON
PAY	-21.76	-24.22	0.00	0.00	0.46	0.23	-45.29	
TOT	-21.76	0.00	0.00	0.00	0.46	0.23	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,432.00	0.00	0.00	0.00	0.00	0.00	12,432.00	FIRE-FENTON
PAY	-281.82	0.00	0.00	0.00	2.82	1.41	-277.59	
TOT	12,150.18	0.00	0.00	0.00	2.82	1.41	12,154.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.60	21.27	0.00	0.00	0.00	0.00	-404.33	FIRE-FENTON
PAY	425.60	-21.27	0.00	0.00	-4.05	-2.02	398.26	
TOT	0.00	0.00	0.00	0.00	-4.05	-2.02	-6.07	
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ADJ	12,006.40	45.49	0.00	0.00	0.00	0.00	12,051.89	AUTH TOTAL
PAY	122.02	-45.49	0.00	0.00	-0.77	-0.38	75.38	
TOT	12,128.42	0.00	0.00	0.00	-0.77	-0.38	12,127.27	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	FIRE-WEST CO EMS
PAY	-50.97	-43.83	0.00	0.00	0.95	0.47	-93.38	
TOT	-50.97	0.00	0.00	0.00	0.95	0.47	-49.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.89	1.94	0.00	0.00	0.00	0.00	-36.95	FIRE-WEST CO EMS
PAY	38.89	-1.94	0.00	0.00	-0.37	-0.18	36.40	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-38.89	45.77	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-12.08	-45.77	0.00	0.00	0.58	0.29	-56.98	
TOT	-50.97	0.00	0.00	0.00	0.58	0.29	-50.10	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,698.26	0.00	0.00	0.00	0.00	0.00	7,698.26	FIRE-VALLEY PARK
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
TOT	7,694.00	0.00	0.00	0.00	0.04	0.02	7,694.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.59	2.68	0.00	0.00	0.00	0.00	-50.91	FIRE-VALLEY PARK
PAY	53.59	-2.68	0.00	0.00	-0.51	-0.26	50.14	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	7,644.67	2.68	0.00	0.00	0.00	0.00	7,647.35	AUTH TOTAL
PAY	49.33	-2.68	0.00	0.00	-0.47	-0.24	45.94	
TOT	7,694.00	0.00	0.00	0.00	-0.47	-0.24	7,693.29	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.36	344.69	0.00	0.00	0.00	0.00	73.33	FIRE-EUREKA
PAY	457.54	-344.69	0.00	0.00	-1.13	-0.57	111.15	
TOT	186.18	0.00	0.00	0.00	-1.13	-0.57	184.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.97	0.50	0.00	0.00	0.00	0.00	-9.47	FIRE-EUREKA
PAY	9.97	-0.50	0.00	0.00	-0.09	-0.05	9.33	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-281.33	345.19	0.00	0.00	0.00	0.00	63.86	AUTH TOTAL
PAY	467.51	-345.19	0.00	0.00	-1.22	-0.62	120.48	
TOT	186.18	0.00	0.00	0.00	-1.22	-0.62	184.34	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	LIGHT-ELMWOOD PARK
PAY	-4.52	-3.89	0.00	0.00	0.09	0.04	-8.28	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-4.52	-3.89	0.00	0.00	0.09	0.04	-8.28	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	LIGHT-HANCOCK
PAY	-1.12	-1.65	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.10	0.00	0.00	0.00	0.00	-1.98	LIGHT-HANCOCK
PAY	2.08	-0.10	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.08	1.75	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.96	-1.75	0.00	0.00	0.01	0.01	-0.77	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
PAY	0.25	-0.01	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.25	-0.01	0.00	0.00	0.00	0.00	0.24	
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	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.28	0.00	0.00	0.00	0.00	28.28	CTY-BERKELEY
PAY	-32.89	-28.28	0.00	0.00	0.61	0.30	-60.26	
TOT	-32.89	0.00	0.00	0.00	0.61	0.30	-31.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.23	0.91	0.00	0.00	0.00	0.00	-17.32	CTY-BERKELEY
PAY	18.23	-0.91	0.00	0.00	-0.17	-0.09	17.06	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-18.23	29.19	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-14.66	-29.19	0.00	0.00	0.44	0.21	-43.20	
TOT	-32.89	0.00	0.00	0.00	0.44	0.21	-32.24	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,994.58	0.00	0.00	0.00	0.00	0.00	2,994.58	CTY-BRENTWOOD
PAY	-90.50	0.00	0.00	0.00	0.91	0.45	-89.14	
TOT	2,904.08	0.00	0.00	0.00	0.91	0.45	2,905.44	
ADJ	2,994.58	0.00	0.00	0.00	0.00	0.00	2,994.58	AUTH TOTAL
PAY	-90.50	0.00	0.00	0.00	0.91	0.45	-89.14	
TOT	2,904.08	0.00	0.00	0.00	0.91	0.45	2,905.44	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,807.68	0.00	0.00	0.00	0.00	0.00	5,807.68	CTY-BRIDGETON
PAY	-103.59	0.00	0.00	0.00	1.04	0.52	-102.03	
TOT	5,704.09	0.00	0.00	0.00	1.04	0.52	5,705.65	
ADJ	5,807.68	0.00	0.00	0.00	0.00	0.00	5,807.68	AUTH TOTAL
PAY	-103.59	0.00	0.00	0.00	1.04	0.52	-102.03	
TOT	5,704.09	0.00	0.00	0.00	1.04	0.52	5,705.65	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-CALVERTON PARK
PAY	-1.36	-1.17	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.36	-1.17	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,788.80	0.00	0.00	0.00	0.00	0.00	9,788.80	CTY-CLAYTON
PAY	-145.44	0.00	0.00	0.00	1.45	0.73	-143.26	
TOT	9,643.36	0.00	0.00	0.00	1.45	0.73	9,645.54	
ADJ	9,788.80	0.00	0.00	0.00	0.00	0.00	9,788.80	AUTH TOTAL
PAY	-145.44	0.00	0.00	0.00	1.45	0.73	-143.26	
TOT	9,643.36	0.00	0.00	0.00	1.45	0.73	9,645.54	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.10	0.00	0.00	0.00	0.00	-1.80	CTY-COUNTRY CLUB H
PAY	1.90	-0.10	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.90	0.10	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.90	-0.10	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.80	0.00	0.00	0.00	0.00	0.00	220.80	CTY-ELLISVILLE
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
TOT	216.35	0.00	0.00	0.00	0.04	0.02	216.41	
ADJ	220.80	0.00	0.00	0.00	0.00	0.00	220.80	AUTH TOTAL
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
TOT	216.35	0.00	0.00	0.00	0.04	0.02	216.41	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	CTY-FERGUSON
PAY	-34.05	-32.03	0.00	0.00	0.66	0.33	-65.09	
TOT	-34.05	0.00	0.00	0.00	0.66	0.33	-33.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	803.84	0.00	0.00	0.00	0.00	0.00	803.84	CTY-FERGUSON
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
TOT	781.94	0.00	0.00	0.00	0.22	0.11	782.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	803.84	32.03	0.00	0.00	0.00	0.00	835.87	AUTH TOTAL
PAY	-55.95	-32.03	0.00	-7.50	0.96	0.44	-94.08	
TOT	747.89	0.00	0.00	-7.50	0.96	0.44	741.79	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	55.36	0.00	0.00	0.00	0.00	51.35	CTY-JENNINGS
PAY	-62.19	-55.36	0.00	0.00	1.17	0.59	-115.79	
TOT	-66.20	0.00	0.00	0.00	1.17	0.59	-64.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	513.54	0.00	0.00	0.00	0.00	0.00	513.54	CTY-JENNINGS
TOT	513.54	0.00	0.00	0.00	0.00	0.00	513.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	509.53	55.36	0.00	-3.50	0.00	0.00	561.39	AUTH TOTAL
PAY	-62.19	-55.36	0.00	-10.50	1.28	0.59	-126.18	
TOT	447.34	0.00	0.00	-14.00	1.28	0.59	435.21	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.11	1.10	0.00	0.00	0.00	0.00	-21.01	CTY-LADUE
PAY	22.11	-1.10	0.00	0.00	-0.21	-0.10	20.70	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-22.11	1.10	0.00	0.00	0.00	0.00	-21.01	AUTH TOTAL
PAY	22.11	-1.10	0.00	0.00	-0.21	-0.10	20.70	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.49	7.82	0.00	0.00	0.00	0.00	-148.67	CTY-MAPLEWOOD
PAY	156.49	-7.82	0.00	0.00	-1.48	-0.74	146.45	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
ADJ	-156.49	7.82	0.00	0.00	0.00	0.00	-148.67	AUTH TOTAL
PAY	156.49	-7.82	0.00	0.00	-1.48	-0.74	146.45	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	CTY-NORMANDY
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-NORTHWOODS
PAY	-9.86	-7.10	0.00	0.00	0.17	0.09	-16.70	
TOT	-9.86	0.00	0.00	0.00	0.17	0.09	-9.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-9.86	-7.10	0.00	-28.00	0.45	0.09	-44.42	
TOT	-9.86	0.00	0.00	-28.00	0.45	0.09	-37.32	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	0.25	0.00	0.00	0.00	0.00	-4.72	CTY-PACIFIC
PAY	4.97	-0.25	0.00	0.00	-0.05	-0.02	4.65	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.97	0.25	0.00	0.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	4.97	-0.25	0.00	0.00	-0.05	-0.02	4.65	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-PINE LAWN
PAY	-3.82	-3.29	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-3.82	-3.29	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-RICHMOND HTS
PAY	-5.49	-4.72	0.00	0.00	0.10	0.05	-10.06	
TOT	-5.49	0.00	0.00	0.00	0.10	0.05	-5.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	CTY-RICHMOND HTS
PAY	-100.61	-37.25	0.00	0.00	1.38	0.69	-135.79	
TOT	-100.61	0.00	0.00	0.00	1.38	0.69	-98.54	
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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-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	41.97	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-106.10	-41.97	0.00	-34.50	1.83	0.74	-180.00	
TOT	-106.10	0.00	0.00	-34.50	1.83	0.74	-138.03	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.33	0.00	0.00	0.00	0.00	0.00	10.33	CTY-ST JOHN
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	10.25	0.00	0.00	0.00	0.00	0.00	10.25	
<hr/>								
ADJ	10.33	0.00	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	10.25	0.00	0.00	0.00	0.00	0.00	10.25	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,096.00	0.00	0.00	0.00	0.00	0.00	4,096.00	CTY-SHREWSBURY
PAY	-36.37	0.00	0.00	0.00	0.36	0.18	-35.83	
TOT	4,059.63	0.00	0.00	0.00	0.36	0.18	4,060.17	
<hr/>								
ADJ	4,096.00	0.00	0.00	0.00	0.00	0.00	4,096.00	AUTH TOTAL
PAY	-36.37	0.00	0.00	0.00	0.36	0.18	-35.83	
TOT	4,059.63	0.00	0.00	0.00	0.36	0.18	4,060.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	22.04	0.00	0.00	0.00	0.00	16.54	CTY-UNIVERSITY CTY
PAY	-25.62	-22.04	0.00	0.00	0.48	0.24	-46.94	
TOT	-31.12	0.00	0.00	0.00	0.48	0.24	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-UNIVERSITY CTY
PAY	-29.01	-1.71	0.00	0.00	0.31	0.16	-30.25	
TOT	-29.01	0.00	0.00	0.00	0.31	0.16	-28.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.07	0.00	0.00	0.00	0.00	-1.43	CTY-UNIVERSITY CTY
PAY	1.50	-0.07	0.00	0.00	-0.02	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-7.00	23.82	0.00	-6.50	0.00	0.00	10.32	AUTH TOTAL
PAY	-53.13	-23.82	0.00	-26.00	1.03	0.39	-101.53	
TOT	-60.13	0.00	0.00	-32.50	1.03	0.39	-91.21	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	361.89	0.00	0.00	0.00	0.00	0.00	361.89	CTY-VALLEY PARK
PAY	27.56	0.00	0.00	0.00	-0.28	-0.14	27.14	
TOT	389.45	0.00	0.00	0.00	-0.28	-0.14	389.03	
ADJ	361.89	0.00	0.00	0.00	0.00	0.00	361.89	AUTH TOTAL
PAY	27.56	0.00	0.00	0.00	-0.28	-0.14	27.14	
TOT	389.45	0.00	0.00	0.00	-0.28	-0.14	389.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-VELDA VILLAGE
PAY	-2.66	-2.29	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.66	-2.29	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.24	1.61	0.00	0.00	0.00	0.00	-30.63	CTY-VINITA PARK
PAY	32.24	-1.61	0.00	0.00	-0.30	-0.15	30.18	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-32.24	1.61	0.00	0.00	0.00	0.00	-30.63	AUTH TOTAL
PAY	32.24	-1.61	0.00	0.00	-0.30	-0.15	30.18	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	CTY-WEBSTER GROVES
PAY	-15.75	-13.54	0.00	0.00	0.30	0.15	-28.84	
TOT	-15.75	0.00	0.00	0.00	0.30	0.15	-15.30	
<hr/>								
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	
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ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-15.75	-13.54	0.00	-9.50	0.40	0.15	-38.24	
TOT	-15.75	0.00	0.00	-9.50	0.40	0.15	-24.70	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-WOODSON TERRAC
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.87	2.84	0.00	0.00	0.00	0.00	-54.03	CTY-CRESTWOOD
PAY	56.87	-2.84	0.00	0.00	-0.54	-0.27	53.22	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-56.87	2.84	0.00	0.00	0.00	0.00	-54.03	AUTH TOTAL
PAY	56.87	-2.84	0.00	0.00	-0.54	-0.27	53.22	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	CTY-WELLSTON
PAY	-24.66	-21.21	0.00	0.00	0.46	0.23	-45.18	
TOT	-24.66	0.00	0.00	0.00	0.46	0.23	-23.97	
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ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-24.66	-21.21	0.00	0.00	0.46	0.23	-45.18	
TOT	-24.66	0.00	0.00	0.00	0.46	0.23	-23.97	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,563.20	0.35	0.00	0.00	0.00	0.00	4,563.55	CTY-HAZELWOOD
PAY	-2.17	-0.35	0.00	0.00	0.02	0.01	-2.49	
TOT	4,561.03	0.00	0.00	0.00	0.02	0.01	4,561.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.76	9.28	0.00	0.00	0.00	0.00	-176.48	CTY-HAZELWOOD
PAY	185.76	-9.28	0.00	0.00	-1.77	-0.88	173.83	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
ADJ	4,377.44	9.63	0.00	0.00	0.00	0.00	4,387.07	AUTH TOTAL
PAY	183.59	-9.63	0.00	0.00	-1.75	-0.87	171.34	
TOT	4,561.03	0.00	0.00	0.00	-1.75	-0.87	4,558.41	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	730.25	0.00	0.00	0.00	0.00	0.00	730.25	CTY-CREVE COEUR
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
TOT	717.88	0.00	0.00	0.00	0.12	0.06	718.06	
ADJ	730.25	0.00	0.00	0.00	0.00	0.00	730.25	AUTH TOTAL
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
TOT	717.88	0.00	0.00	0.00	0.12	0.06	718.06	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	1.38	0.00	0.00	0.00	0.00	-0.38	CTY-PAGEDALE
PAY	-1.60	-1.38	0.00	0.00	0.03	0.02	-2.93	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	CTY-PAGEDALE
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-1.76	1.38	0.00	-3.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-6.58	-1.38	0.00	-3.00	0.11	0.04	-10.81	
TOT	-8.34	0.00	0.00	-6.00	0.11	0.04	-14.19	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70.65	0.49	0.00	0.00	0.00	0.00	71.14	CTY-BELLEFONTAINE
PAY	-6.25	-0.49	0.00	0.00	0.06	0.03	-6.65	
TOT	64.40	0.00	0.00	0.00	0.06	0.03	64.49	
ADJ	70.65	0.49	0.00	0.00	0.00	0.00	71.14	AUTH TOTAL
PAY	-6.25	-0.49	0.00	0.00	0.06	0.03	-6.65	
TOT	64.40	0.00	0.00	0.00	0.06	0.03	64.49	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-MANCHESTER
PAY	-2.51	-2.16	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.51	-2.16	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-COOL VALLEY
PAY	-3.67	-3.16	0.00	0.00	0.07	0.04	-6.72	
TOT	-3.67	0.00	0.00	0.00	0.07	0.04	-3.56	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-3.67	-3.16	0.00	0.00	0.07	0.04	-6.72	
TOT	-3.67	0.00	0.00	0.00	0.07	0.04	-3.56	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.88	105.27	0.00	0.00	0.00	0.00	22.39	CTY-EUREKA
PAY	139.73	-105.27	0.00	0.00	-0.35	-0.17	33.94	
TOT	56.85	0.00	0.00	0.00	-0.35	-0.17	56.33	
ADJ	-82.88	105.27	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	139.73	-105.27	0.00	0.00	-0.35	-0.17	33.94	
TOT	56.85	0.00	0.00	0.00	-0.35	-0.17	56.33	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	150.91	0.00	0.00	0.00	0.00	0.00	150.91	CTY-SUNSET HILLS
TOT	150.91	0.00	0.00	0.00	0.00	0.00	150.91	
ADJ	150.91	0.00	0.00	0.00	0.00	0.00	150.91	AUTH TOTAL
TOT	150.91	0.00	0.00	0.00	0.00	0.00	150.91	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CHESTERFIELD
PAY	-1.34	-1.16	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	665.81	0.00	0.00	0.00	0.00	0.00	665.81	CTY-CHESTERFIELD
PAY	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
TOT	647.87	0.00	0.00	0.00	0.18	0.09	648.14	
ADJ	665.81	1.16	0.00	0.00	0.00	0.00	666.97	AUTH TOTAL
PAY	-19.28	-1.16	0.00	0.00	0.20	0.11	-20.13	
TOT	646.53	0.00	0.00	0.00	0.20	0.11	646.84	

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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	-19.25	69.65	0.00	0.00	0.00	0.00	50.40	SHELTERED WORKSHOP
PAY	-90.22	-69.65	0.00	0.00	1.60	0.80	-157.47	
TOT	-109.47	0.00	0.00	0.00	1.60	0.80	-107.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,857.81	99.38	0.00	0.00	0.00	0.00	26,957.19	SHELTERED WORKSHOP
PAY	-191.61	-99.38	0.00	0.00	2.91	1.46	-286.62	
TOT	26,666.20	0.00	0.00	0.00	2.91	1.46	26,670.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.02	12.84	0.00	0.00	0.00	0.00	-244.18	SHELTERED WORKSHOP
PAY	257.02	-12.84	0.00	0.00	-2.44	-1.23	240.51	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.23	-3.67	
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ADJ	26,581.54	181.87	0.00	0.00	0.00	0.00	26,763.41	AUTH TOTAL
PAY	-24.81	-181.87	0.00	0.00	2.07	1.03	-203.58	
TOT	26,556.73	0.00	0.00	0.00	2.07	1.03	26,559.83	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	744.80	0.00	0.00	0.00	0.00	0.00	744.80	BUS.DIST-CLAYTON
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	
TOT	733.73	0.00	0.00	0.00	0.11	0.06	733.90	
<hr/>								
ADJ	744.80	0.00	0.00	0.00	0.00	0.00	744.80	AUTH TOTAL
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	
TOT	733.73	0.00	0.00	0.00	0.11	0.06	733.90	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,817.99	0.00	0.00	0.00	0.00	0.00	6,817.99	TIF DIST-VALLEYPAR
PAY	519.21	0.00	0.00	0.00	-5.19	-2.60	511.42	
TOT	7,337.20	0.00	0.00	0.00	-5.19	-2.60	7,329.41	
<hr/>								
ADJ	6,817.99	0.00	0.00	0.00	0.00	0.00	6,817.99	AUTH TOTAL
PAY	519.21	0.00	0.00	0.00	-5.19	-2.60	511.42	
TOT	7,337.20	0.00	0.00	0.00	-5.19	-2.60	7,329.41	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-664.49	0.00	0.00	-664.49	
TOT	0.00	0.00	0.00	-874.49	0.00	0.00	-874.49	
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ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-664.49	0.00	0.00	-664.49	
TOT	0.00	0.00	0.00	-874.49	0.00	0.00	-874.49	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2.05	0.00	0.00	2.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2.05	0.00	0.00	2.05	
<hr/>								
PAY	0.00	0.00	0.00	2.05	0.00	0.00	2.05	AUTH TOTAL
TOT	0.00	0.00	0.00	2.05	0.00	0.00	2.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	11.14	0.00	0.00	11.14	COMMISSION
TOT	0.00	0.00	0.00	11.14	0.00	0.00	11.14	
<hr/>								
PAY	0.00	0.00	0.00	11.14	0.00	0.00	11.14	AUTH TOTAL
TOT	0.00	0.00	0.00	11.14	0.00	0.00	11.14	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,855.94	0.00	0.00	0.00	0.00	1,855.94	
PAY	2,752.61	-1,855.94	0.00	0.00	-8.97	0.00	887.70	
TOT	2,752.61	0.00	0.00	0.00	-8.97	0.00	2,743.64	
								AUTH TOTAL
TOT	2,752.61	0.00	0.00	0.00	-8.97	0.00	2,743.64	

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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	-11.16	47.57	0.00	0.00	0.00	0.00	36.41	ST. OF MISSOURI
PAY	-70.18	-47.57	0.00	0.00	1.18	0.00	-116.57	
TOT	-81.34	0.00	0.00	0.00	1.18	0.00	-80.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-826.95	9.50	0.00	0.00	0.00	0.00	-817.45	ST. OF MISSOURI
PAY	782.17	-9.50	0.00	0.00	-7.72	0.00	764.95	
TOT	-44.78	0.00	0.00	0.00	-7.72	0.00	-52.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.32	0.03	0.00	0.00	0.00	0.00	-188.29	ST. OF MISSOURI
PAY	188.32	-0.03	0.00	0.00	-1.88	0.00	186.41	
TOT	0.00	0.00	0.00	0.00	-1.88	0.00	-1.88	
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ADJ	-1,026.43	57.10	0.00	0.00	0.00	0.00	-969.33	AUTH TOTAL
PAY	900.31	-57.10	0.00	0.00	-8.42	0.00	834.79	
TOT	-126.12	0.00	0.00	0.00	-8.42	0.00	-134.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.73	301.48	0.00	0.00	0.00	0.00	230.75	COUNTY GENERAL
PAY	-444.16	-301.48	0.00	0.00	7.45	3.73	-734.46	
TOT	-514.89	0.00	0.00	0.00	7.45	3.73	-503.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,237.39	60.29	0.00	0.00	0.00	0.00	-5,177.10	COUNTY GENERAL
PAY	4,953.79	-60.29	0.00	0.00	-48.94	-24.47	4,820.09	
TOT	-283.60	0.00	0.00	0.00	-48.94	-24.47	-357.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,196.78	0.43	0.00	0.00	0.00	0.00	-2,196.35	COUNTY GENERAL
PAY	2,196.78	-0.43	0.00	0.00	-21.97	-10.98	2,163.40	
TOT	0.00	0.00	0.00	0.00	-21.97	-10.98	-32.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	-7,504.90	362.20	0.00	15.00	0.00	0.00	-7,127.70	AUTH TOTAL
PAY	6,706.41	-362.20	0.00	-105.00	-63.46	-31.72	6,144.03	
TOT	-798.49	0.00	0.00	-90.00	-63.46	-31.72	-983.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.42	261.77	0.00	0.00	0.00	0.00	200.35	COUNTY HEALTH FUND
PAY	-385.72	-261.77	0.00	0.00	6.48	3.24	-637.77	
TOT	-447.14	0.00	0.00	0.00	6.48	3.24	-437.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,548.29	52.34	0.00	0.00	0.00	0.00	-4,495.95	COUNTY HEALTH FUND
PAY	4,301.94	-52.34	0.00	0.00	-42.50	-21.25	4,185.85	
TOT	-246.35	0.00	0.00	0.00	-42.50	-21.25	-310.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,883.11	0.31	0.00	0.00	0.00	0.00	-1,882.80	COUNTY HEALTH FUND
PAY	1,883.11	-0.31	0.00	0.00	-18.83	-9.42	1,854.55	
TOT	0.00	0.00	0.00	0.00	-18.83	-9.42	-28.25	
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ADJ	-6,492.82	314.42	0.00	0.00	0.00	0.00	-6,178.40	AUTH TOTAL
PAY	5,799.33	-314.42	0.00	0.00	-54.85	-27.43	5,402.63	
TOT	-693.49	0.00	0.00	0.00	-54.85	-27.43	-775.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.02	55.53	0.00	0.00	0.00	0.00	42.51	CO. PARK MAINT.
PAY	-81.86	-55.53	0.00	0.00	1.38	0.69	-135.32	
TOT	-94.88	0.00	0.00	0.00	1.38	0.69	-92.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-964.77	11.08	0.00	0.00	0.00	0.00	-953.69	CO. PARK MAINT.
PAY	912.56	-11.08	0.00	0.00	-9.02	-4.50	887.96	
TOT	-52.21	0.00	0.00	0.00	-9.02	-4.50	-65.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.84	0.05	0.00	0.00	0.00	0.00	-313.79	CO. PARK MAINT.
PAY	313.84	-0.05	0.00	0.00	-3.14	-1.57	309.08	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
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ADJ	-1,291.63	66.66	0.00	0.00	0.00	0.00	-1,224.97	AUTH TOTAL
PAY	1,144.54	-66.66	0.00	0.00	-10.78	-5.38	1,061.72	
TOT	-147.09	0.00	0.00	0.00	-10.78	-5.38	-163.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.62	134.85	0.00	0.00	0.00	0.00	103.23	COUNTY BOND RETIRE
PAY	-198.74	-134.85	0.00	0.00	3.34	1.66	-328.59	
TOT	-230.36	0.00	0.00	0.00	3.34	1.66	-225.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,343.04	26.96	0.00	0.00	0.00	0.00	-2,316.08	COUNTY BOND RETIRE
PAY	2,216.14	-26.96	0.00	0.00	-21.89	-10.95	2,156.34	
TOT	-126.90	0.00	0.00	0.00	-21.89	-10.95	-159.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,622.34	0.27	0.00	0.00	0.00	0.00	-1,622.07	COUNTY BOND RETIRE
PAY	1,622.34	-0.27	0.00	0.00	-16.22	-8.11	1,597.74	
TOT	0.00	0.00	0.00	0.00	-16.22	-8.11	-24.33	
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ADJ	-3,997.00	162.08	0.00	0.00	0.00	0.00	-3,834.92	AUTH TOTAL
PAY	3,639.74	-162.08	0.00	0.00	-34.77	-17.40	3,425.49	
TOT	-357.26	0.00	0.00	0.00	-34.77	-17.40	-409.43	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.08	166.57	0.00	0.00	0.00	0.00	127.49	ROAD & BRIDGE
PAY	-245.52	-166.57	0.00	0.00	4.13	2.06	-405.90	
TOT	-284.60	0.00	0.00	0.00	4.13	2.06	-278.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,894.35	33.29	0.00	0.00	0.00	0.00	-2,861.06	ROAD & BRIDGE
PAY	2,737.60	-33.29	0.00	0.00	-27.05	-13.52	2,663.74	
TOT	-156.75	0.00	0.00	0.00	-27.05	-13.52	-197.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,129.79	0.19	0.00	0.00	0.00	0.00	-1,129.60	ROAD & BRIDGE
PAY	1,129.79	-0.19	0.00	0.00	-11.30	-5.65	1,112.65	
TOT	0.00	0.00	0.00	0.00	-11.30	-5.65	-16.95	
<hr/>								
ADJ	-4,063.22	200.05	0.00	0.00	0.00	0.00	-3,863.17	AUTH TOTAL
PAY	3,621.87	-200.05	0.00	0.00	-34.22	-17.11	3,370.49	
TOT	-441.35	0.00	0.00	0.00	-34.22	-17.11	-492.68	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.35	368.10	0.00	0.00	0.00	0.00	281.75	ST L COMM COLL
PAY	-542.44	-368.10	0.00	0.00	9.10	4.55	-896.89	
TOT	-628.79	0.00	0.00	0.00	9.10	4.55	-615.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,395.15	73.57	0.00	0.00	0.00	0.00	-6,321.58	ST L COMM COLL
PAY	6,048.84	-73.57	0.00	0.00	-59.75	-29.87	5,885.65	
TOT	-346.31	0.00	0.00	0.00	-59.75	-29.87	-435.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,380.92	0.23	0.00	0.00	0.00	0.00	-1,380.69	ST L COMM COLL
PAY	1,380.92	-0.23	0.00	0.00	-13.81	-6.90	1,359.98	
TOT	0.00	0.00	0.00	0.00	-13.81	-6.90	-20.71	
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ADJ	-7,862.42	441.90	0.00	0.00	0.00	0.00	-7,420.52	AUTH TOTAL
PAY	6,887.32	-441.90	0.00	0.00	-64.46	-32.22	6,348.74	
TOT	-975.10	0.00	0.00	0.00	-64.46	-32.22	-1,071.78	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.00	1,347.04	0.00	0.00	0.00	0.00	1,031.04	SPEC SCH DIST
PAY	-1,985.03	-1,347.04	0.00	0.00	33.32	16.67	-3,282.08	
TOT	-2,301.03	0.00	0.00	0.00	33.32	16.67	-2,251.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,402.92	269.29	0.00	0.00	0.00	0.00	-23,133.63	SPEC SCH DIST
PAY	22,135.50	-269.29	0.00	0.00	-218.67	-109.33	21,538.21	
TOT	-1,267.42	0.00	0.00	0.00	-218.67	-109.33	-1,595.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,358.23	0.56	0.00	0.00	0.00	0.00	-3,357.67	SPEC SCH DIST
PAY	3,358.23	-0.56	0.00	0.00	-33.57	-16.79	3,307.31	
TOT	0.00	0.00	0.00	0.00	-33.57	-16.79	-50.36	
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ADJ	-27,077.15	1,616.89	0.00	0.00	0.00	0.00	-25,460.26	AUTH TOTAL
PAY	23,508.70	-1,616.89	0.00	0.00	-218.92	-109.45	21,563.44	
TOT	-3,568.45	0.00	0.00	0.00	-218.92	-109.45	-3,896.82	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.63	352.20	0.00	0.00	0.00	0.00	269.57	METRO ZOO
PAY	-519.08	-352.20	0.00	0.00	8.71	4.36	-858.21	
TOT	-601.71	0.00	0.00	0.00	8.71	4.36	-588.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,119.49	70.42	0.00	0.00	0.00	0.00	-6,049.07	METRO ZOO
PAY	5,788.06	-70.42	0.00	0.00	-57.18	-28.59	5,631.87	
TOT	-331.43	0.00	0.00	0.00	-57.18	-28.59	-417.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,488.64	0.25	0.00	0.00	0.00	0.00	-1,488.39	METRO ZOO
PAY	1,488.64	-0.25	0.00	0.00	-14.89	-7.44	1,466.06	
TOT	0.00	0.00	0.00	0.00	-14.89	-7.44	-22.33	
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ADJ	-7,690.76	422.87	0.00	0.00	0.00	0.00	-7,267.89	AUTH TOTAL
PAY	6,757.62	-422.87	0.00	0.00	-63.36	-31.67	6,239.72	
TOT	-933.14	0.00	0.00	0.00	-63.36	-31.67	-1,028.17	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.12	202.33	0.00	0.00	0.00	0.00	150.21	COUNTY LIBRARY
PAY	-296.86	-202.33	0.00	0.00	4.99	2.49	-491.71	
TOT	-348.98	0.00	0.00	0.00	4.99	2.49	-341.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,729.75	6.56	0.00	0.00	0.00	0.00	-3,723.19	COUNTY LIBRARY
PAY	3,574.52	-6.56	0.00	0.00	-35.68	-17.84	3,514.44	
TOT	-155.23	0.00	0.00	0.00	-35.68	-17.84	-208.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,144.88	0.19	0.00	0.00	0.00	0.00	-1,144.69	COUNTY LIBRARY
PAY	1,144.88	-0.19	0.00	0.00	-11.45	-5.72	1,127.52	
TOT	0.00	0.00	0.00	0.00	-11.45	-5.72	-17.17	
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ADJ	-4,926.75	209.08	0.00	0.00	0.00	0.00	-4,717.67	AUTH TOTAL
PAY	4,422.54	-209.08	0.00	0.00	-42.14	-21.07	4,150.25	
TOT	-504.21	0.00	0.00	0.00	-42.14	-21.07	-567.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	FERGUSON LIBRARY
PAY	-17.26	-11.73	0.00	0.00	0.29	0.15	-28.55	
TOT	-17.26	0.00	0.00	0.00	0.29	0.15	-16.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	FERGUSON LIBRARY
PAY	10.78	0.00	0.00	0.00	-0.11	-0.05	10.62	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.78	11.73	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-6.48	-11.73	0.00	0.00	0.18	0.10	-17.93	
TOT	-17.26	0.00	0.00	0.00	0.18	0.10	-16.98	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	MAPLEWOOD LIBRARY
PAY	-9.95	-6.77	0.00	0.00	0.17	0.08	-16.47	
TOT	-9.95	0.00	0.00	0.00	0.17	0.08	-9.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.97	0.00	0.00	0.00	0.00	0.00	-17.97	MAPLEWOOD LIBRARY
PAY	17.97	0.00	0.00	0.00	-0.18	-0.09	17.70	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-17.97	6.77	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	8.02	-6.77	0.00	0.00	-0.01	-0.01	1.23	
TOT	-9.95	0.00	0.00	0.00	-0.01	-0.01	-9.97	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	KIRKWOOD LIBRARY
PAY	-8.25	-4.70	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.25	0.00	0.00	0.00	0.13	0.06	-8.06	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-8.25	-4.70	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.25	0.00	0.00	0.00	0.13	0.06	-8.06	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	VALLEY PARK LIBRAR
PAY	-4.86	-3.30	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.86	0.00	0.00	0.00	0.08	0.04	-4.74	
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ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-4.86	-3.30	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.86	0.00	0.00	0.00	0.08	0.04	-4.74	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	WEBSTER LIBRARY
PAY	-0.86	-0.58	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	WEBSTER LIBRARY
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-2.24	-0.58	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	356.19	0.00	0.00	0.00	0.00	356.19	SCH-AFFTON
PAY	-523.81	-356.19	0.00	0.00	8.80	4.40	-866.80	
TOT	-523.81	0.00	0.00	0.00	8.80	4.40	-510.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.66	0.04	0.00	0.00	0.00	0.00	-258.62	SCH-AFFTON
PAY	258.66	-0.04	0.00	0.00	-2.59	-1.29	254.74	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.29	-3.88	
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ADJ	-258.66	356.23	0.00	0.00	0.00	0.00	97.57	AUTH TOTAL
PAY	-265.15	-356.23	0.00	0.00	6.21	3.11	-612.06	
TOT	-523.81	0.00	0.00	0.00	6.21	3.11	-514.49	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	SCH-BAYLESS
PAY	-41.72	-28.36	0.00	0.00	0.70	0.35	-69.03	
TOT	-41.72	0.00	0.00	0.00	0.70	0.35	-40.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	SCH-BAYLESS
PAY	28.60	0.00	0.00	0.00	-0.29	-0.14	28.17	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-28.60	28.36	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-13.12	-28.36	0.00	0.00	0.41	0.21	-40.86	
TOT	-41.72	0.00	0.00	0.00	0.41	0.21	-41.10	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,722.35	0.00	0.00	0.00	0.00	0.00	-2,722.35	SCH-BRENTWOOD
PAY	2,722.35	0.00	0.00	0.00	-27.22	-13.61	2,681.52	
TOT	0.00	0.00	0.00	0.00	-27.22	-13.61	-40.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.78	0.09	0.00	0.00	0.00	0.00	-545.69	SCH-BRENTWOOD
PAY	545.78	-0.09	0.00	0.00	-5.46	-2.73	537.50	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
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ADJ	-3,268.13	0.09	0.00	0.00	0.00	0.00	-3,268.04	AUTH TOTAL
PAY	3,268.13	-0.09	0.00	0.00	-32.68	-16.34	3,219.02	
TOT	0.00	0.00	0.00	0.00	-32.68	-16.34	-49.02	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,571.87	0.00	0.00	0.00	0.00	0.00	-7,571.87	SCH-CLAYTON
PAY	7,571.87	0.00	0.00	0.00	-75.72	-37.86	7,458.29	
TOT	0.00	0.00	0.00	0.00	-75.72	-37.86	-113.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.67	0.10	0.00	0.00	0.00	0.00	-589.57	SCH-CLAYTON
PAY	589.67	-0.10	0.00	0.00	-5.90	-2.95	580.72	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
ADJ	-8,161.54	0.10	0.00	0.00	0.00	0.00	-8,161.44	AUTH TOTAL
PAY	8,161.54	-0.10	0.00	0.00	-81.62	-40.81	8,039.01	
TOT	0.00	0.00	0.00	0.00	-81.62	-40.81	-122.43	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.25	840.77	0.00	0.00	0.00	0.00	743.52	SCH-PARKWAY
PAY	-1,202.83	-840.77	0.00	0.00	20.44	10.21	-2,012.95	
TOT	-1,300.08	0.00	0.00	0.00	20.44	10.21	-1,269.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,440.87	0.00	0.00	0.00	0.00	0.00	-59,440.87	SCH-PARKWAY
PAY	59,440.87	0.00	0.00	0.00	-594.41	-297.20	58,549.26	
TOT	0.00	0.00	0.00	0.00	-594.41	-297.20	-891.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,559.33	0.43	0.00	0.00	0.00	0.00	-2,558.90	SCH-PARKWAY
PAY	2,559.33	-0.43	0.00	0.00	-25.59	-12.80	2,520.51	
TOT	0.00	0.00	0.00	0.00	-25.59	-12.80	-38.39	
ADJ	-62,097.45	841.20	0.00	0.00	0.00	0.00	-61,256.25	AUTH TOTAL
PAY	60,797.37	-841.20	0.00	0.00	-599.56	-299.79	59,056.82	
TOT	-1,300.08	0.00	0.00	0.00	-599.56	-299.79	-2,199.43	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.53	218.46	0.00	0.00	0.00	0.00	194.93	SCH-ROCKWOOD
PAY	-350.68	-218.46	0.00	0.00	5.69	2.84	-560.61	
TOT	-374.21	0.00	0.00	0.00	5.69	2.84	-365.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,097.80	-1,594.89	0.00	0.00	0.00	0.00	-23,692.69	SCH-ROCKWOOD
PAY	22,069.83	1,594.89	0.00	0.00	-236.65	-118.32	23,309.75	
TOT	-27.97	0.00	0.00	0.00	-236.65	-118.32	-382.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,812.85	0.80	0.00	0.00	0.00	0.00	-4,812.05	SCH-ROCKWOOD
PAY	4,812.85	-0.80	0.00	0.00	-48.12	-24.06	4,739.87	
TOT	0.00	0.00	0.00	0.00	-48.12	-24.06	-72.18	
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ADJ	-26,934.18	-1,375.63	0.00	0.00	0.00	0.00	-28,309.81	AUTH TOTAL
PAY	26,532.00	1,375.63	0.00	0.00	-279.08	-139.54	27,489.01	
TOT	-402.18	0.00	0.00	0.00	-279.08	-139.54	-820.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1,076.97	0.00	0.00	0.00	0.00	1,076.96	SCH-FERG-FLOR
PAY	-1,750.79	-1,076.97	0.00	0.00	28.28	14.13	-2,785.35	
TOT	-1,750.80	0.00	0.00	0.00	28.28	14.13	-1,708.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.41	0.00	0.00	0.00	0.00	64.41	SCH-FERG-FLOR
PAY	-160.41	-64.41	0.00	0.00	2.24	1.12	-221.46	
TOT	-160.41	0.00	0.00	0.00	2.24	1.12	-157.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,611.45	0.94	0.00	0.00	0.00	0.00	-5,610.51	SCH-FERG-FLOR
PAY	5,611.45	-0.94	0.00	0.00	-56.10	-28.06	5,526.35	
TOT	0.00	0.00	0.00	0.00	-56.10	-28.06	-84.16	
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ADJ	-5,611.46	1,142.32	0.00	0.00	0.00	0.00	-4,469.14	AUTH TOTAL
PAY	3,700.25	-1,142.32	0.00	0.00	-25.58	-12.81	2,519.54	
TOT	-1,911.21	0.00	0.00	0.00	-25.58	-12.81	-1,949.60	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SCH-MERAMEC VALLEY
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.80	0.00	0.00	0.00	0.00	75.80	SCH-HANCOCK
PAY	-119.50	-75.80	0.00	0.00	1.96	0.98	-192.36	
TOT	-119.50	0.00	0.00	0.00	1.96	0.98	-116.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	SCH-HANCOCK
PAY	-296.01	-14.46	0.00	0.00	3.10	1.55	-305.82	
TOT	-296.01	0.00	0.00	0.00	3.10	1.55	-291.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.26	0.01	0.00	0.00	0.00	0.00	-44.25	SCH-HANCOCK
PAY	44.26	-0.01	0.00	0.00	-0.44	-0.22	43.59	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-44.26	90.27	0.00	0.00	0.00	0.00	46.01	AUTH TOTAL
PAY	-371.25	-90.27	0.00	0.00	4.62	2.31	-454.59	
TOT	-415.51	0.00	0.00	0.00	4.62	2.31	-408.58	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-521.62	241.74	0.00	0.00	0.00	0.00	-279.88	SCH-JENNINGS
PAY	-318.38	-241.74	0.00	0.00	5.60	2.80	-551.72	
TOT	-840.00	0.00	0.00	0.00	5.60	2.80	-831.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.35	0.00	0.00	0.00	0.23	0.12	-23.00	SCH-JENNINGS
TOT	-23.35	0.00	0.00	0.00	0.23	0.12	-23.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.77	0.02	0.00	0.00	0.00	0.00	-141.75	SCH-JENNINGS
PAY	141.77	-0.02	0.00	0.00	-1.42	-0.71	139.62	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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ADJ	-663.39	241.76	0.00	0.00	0.00	0.00	-421.63	AUTH TOTAL
PAY	-199.96	-241.76	0.00	0.00	4.41	2.21	-435.10	
TOT	-863.35	0.00	0.00	0.00	4.41	2.21	-856.73	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.92	0.00	0.00	0.00	0.00	78.92	SCH-KIRKWOOD
PAY	-138.62	-78.92	0.00	0.00	2.18	1.08	-214.28	
TOT	-138.62	0.00	0.00	0.00	2.18	1.08	-135.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.46	0.14	0.00	0.00	0.00	0.00	-810.32	SCH-KIRKWOOD
PAY	810.46	-0.14	0.00	0.00	-8.10	-4.05	798.17	
TOT	0.00	0.00	0.00	0.00	-8.10	-4.05	-12.15	
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ADJ	-810.46	79.06	0.00	0.00	0.00	0.00	-731.40	AUTH TOTAL
PAY	671.84	-79.06	0.00	0.00	-5.92	-2.97	583.89	
TOT	-138.62	0.00	0.00	0.00	-5.92	-2.97	-147.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.90	0.00	0.00	0.00	0.00	77.90	SCH-LADUE
PAY	-114.56	-77.90	0.00	0.00	1.93	0.96	-189.57	
TOT	-114.56	0.00	0.00	0.00	1.93	0.96	-111.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-793.48	0.13	0.00	0.00	0.00	0.00	-793.35	SCH-LADUE
PAY	793.48	-0.13	0.00	0.00	-7.93	-3.97	781.45	
TOT	0.00	0.00	0.00	0.00	-7.93	-3.97	-11.90	
ADJ	-793.48	78.03	0.00	0.00	0.00	0.00	-715.45	AUTH TOTAL
PAY	678.92	-78.03	0.00	0.00	-6.00	-3.01	591.88	
TOT	-114.56	0.00	0.00	0.00	-6.00	-3.01	-123.57	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.74	0.00	0.00	0.00	0.00	131.74	SCH-MAPLEWOOD
PAY	-193.74	-131.74	0.00	0.00	3.26	1.63	-320.59	
TOT	-193.74	0.00	0.00	0.00	3.26	1.63	-188.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.40	0.00	0.00	0.00	0.00	391.40	SCH-MAPLEWOOD
PAY	-575.59	-391.40	0.00	0.00	9.67	4.84	-952.48	
TOT	-575.59	0.00	0.00	0.00	9.67	4.84	-561.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.11	0.07	0.00	0.00	0.00	0.00	-416.04	SCH-MAPLEWOOD
PAY	416.11	-0.07	0.00	0.00	-4.16	-2.08	409.80	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
ADJ	-416.11	523.21	0.00	0.00	0.00	0.00	107.10	AUTH TOTAL
PAY	-353.22	-523.21	0.00	0.00	8.77	4.39	-863.27	
TOT	-769.33	0.00	0.00	0.00	8.77	4.39	-756.17	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.27	363.83	0.00	0.00	0.00	0.00	330.56	SCH-MEHLVILLE
PAY	-516.38	-363.83	0.00	0.00	8.80	4.40	-867.01	
TOT	-549.65	0.00	0.00	0.00	8.80	4.40	-536.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.16	0.01	0.00	0.00	0.00	0.00	-3.15	SCH-MEHLVILLE
PAY	-811.62	-0.01	0.00	0.00	8.12	4.06	-799.45	
TOT	-814.78	0.00	0.00	0.00	8.12	4.06	-802.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.11	0.12	0.00	0.00	0.00	0.00	-713.99	SCH-MEHLVILLE
PAY	714.11	-0.12	0.00	0.00	-7.14	-3.57	703.28	
TOT	0.00	0.00	0.00	0.00	-7.14	-3.57	-10.71	
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ADJ	-750.54	363.96	0.00	0.00	0.00	0.00	-386.58	AUTH TOTAL
PAY	-613.89	-363.96	0.00	0.00	9.78	4.89	-963.18	
TOT	-1,364.43	0.00	0.00	0.00	9.78	4.89	-1,349.76	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	826.45	0.00	0.00	0.00	0.00	826.45	SCH-NORMANDY
PAY	-1,036.67	-826.45	0.00	0.00	18.63	9.31	-1,835.18	
TOT	-1,036.67	0.00	0.00	0.00	18.63	9.31	-1,008.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	570.14	0.00	0.00	0.00	0.00	570.15	SCH-NORMANDY
PAY	-543.11	-570.14	0.00	0.00	11.13	5.57	-1,096.55	
TOT	-543.10	0.00	0.00	0.00	11.13	5.57	-526.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.10	0.04	0.00	0.00	0.00	0.00	-265.06	SCH-NORMANDY
PAY	265.10	-0.04	0.00	0.00	-2.65	-1.33	261.08	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
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ADJ	-265.09	1,396.63	0.00	0.00	0.00	0.00	1,131.54	AUTH TOTAL
PAY	-1,314.68	-1,396.63	0.00	0.00	27.11	13.55	-2,670.65	
TOT	-1,579.77	0.00	0.00	0.00	27.11	13.55	-1,539.11	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.83	0.00	0.00	0.00	0.00	73.83	SCH-PATTONVILLE
PAY	-109.24	-73.83	0.00	0.00	1.83	0.92	-180.32	
TOT	-109.24	0.00	0.00	0.00	1.83	0.92	-106.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,387.75	392.89	0.00	0.00	0.00	0.00	-994.86	SCH-PATTONVILLE
PAY	809.98	-392.89	0.00	0.00	-4.17	-2.09	410.83	
TOT	-577.77	0.00	0.00	0.00	-4.17	-2.09	-584.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,529.08	0.76	0.00	0.00	0.00	0.00	-4,528.32	SCH-PATTONVILLE
PAY	4,529.08	-0.76	0.00	0.00	-45.28	-22.65	4,460.39	
TOT	0.00	0.00	0.00	0.00	-45.28	-22.65	-67.93	
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ADJ	-5,916.83	467.48	0.00	0.00	0.00	0.00	-5,449.35	AUTH TOTAL
PAY	5,229.82	-467.48	0.00	0.00	-47.62	-23.82	4,690.90	
TOT	-687.01	0.00	0.00	0.00	-47.62	-23.82	-758.45	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	198.92	0.00	0.00	0.00	0.00	198.92	SCH-RITENOUR
PAY	-386.73	-198.92	0.00	0.00	5.86	2.92	-576.87	
TOT	-386.73	0.00	0.00	0.00	5.86	2.92	-377.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SCH-RITENOUR
PAY	-102.08	-3.11	0.00	0.00	1.05	0.53	-103.61	
TOT	-102.08	0.00	0.00	0.00	1.05	0.53	-100.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-897.28	0.15	0.00	0.00	0.00	0.00	-897.13	SCH-RITENOUR
PAY	897.28	-0.15	0.00	0.00	-8.97	-4.49	883.67	
TOT	0.00	0.00	0.00	0.00	-8.97	-4.49	-13.46	
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ADJ	-897.28	202.18	0.00	0.00	0.00	0.00	-695.10	AUTH TOTAL
PAY	408.47	-202.18	0.00	0.00	-2.06	-1.04	203.19	
TOT	-488.81	0.00	0.00	0.00	-2.06	-1.04	-491.91	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-547.60	745.30	0.00	0.00	0.00	0.00	197.70	SCH-RIVERVIEW GRNS
PAY	-962.12	-745.30	0.00	0.00	17.07	8.54	-1,681.81	
TOT	-1,509.72	0.00	0.00	0.00	17.07	8.54	-1,484.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	165.89	0.00	0.00	0.00	0.00	165.90	SCH-RIVERVIEW GRNS
PAY	-1,500.32	-165.89	0.00	0.00	16.66	8.33	-1,641.22	
TOT	-1,500.31	0.00	0.00	0.00	16.66	8.33	-1,475.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.73	0.01	0.00	0.00	0.00	0.00	-74.72	SCH-RIVERVIEW GRNS
PAY	74.73	-0.01	0.00	0.00	-0.75	-0.37	73.60	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
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ADJ	-622.32	911.20	0.00	0.00	0.00	0.00	288.88	AUTH TOTAL
PAY	-2,387.71	-911.20	0.00	0.00	32.98	16.50	-3,249.43	
TOT	-3,010.03	0.00	0.00	0.00	32.98	16.50	-2,960.55	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.58	0.00	0.00	0.00	0.00	119.58	SCH-UNIVERSITY CTY
PAY	-195.28	-119.58	0.00	0.00	3.15	1.58	-310.13	
TOT	-195.28	0.00	0.00	0.00	3.15	1.58	-190.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	944.23	0.00	0.00	0.00	0.00	944.23	SCH-UNIVERSITY CTY
PAY	-1,282.65	-944.23	0.00	0.00	22.27	11.13	-2,193.48	
TOT	-1,282.65	0.00	0.00	0.00	22.27	11.13	-1,249.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.51	0.05	0.00	0.00	0.00	0.00	-286.46	SCH-UNIVERSITY CTY
PAY	286.51	-0.05	0.00	0.00	-2.87	-1.43	282.16	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
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ADJ	-286.51	1,063.86	0.00	0.00	0.00	0.00	777.35	AUTH TOTAL
PAY	-1,191.42	-1,063.86	0.00	0.00	22.55	11.28	-2,221.45	
TOT	-1,477.93	0.00	0.00	0.00	22.55	11.28	-1,444.10	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.63	0.00	0.00	0.00	0.00	103.63	SCH-VALLEY PARK
PAY	-152.40	-103.63	0.00	0.00	2.56	1.28	-252.19	
TOT	-152.40	0.00	0.00	0.00	2.56	1.28	-148.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.11	0.06	0.00	0.00	0.00	0.00	-366.05	SCH-VALLEY PARK
PAY	366.11	-0.06	0.00	0.00	-3.66	-1.83	360.56	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
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ADJ	-366.11	103.69	0.00	0.00	0.00	0.00	-262.42	AUTH TOTAL
PAY	213.71	-103.69	0.00	0.00	-1.10	-0.55	108.37	
TOT	-152.40	0.00	0.00	0.00	-1.10	-0.55	-154.05	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.10	0.00	0.00	0.00	0.00	160.10	SCH-WEBSTER GROVES
PAY	-235.45	-160.10	0.00	0.00	3.95	1.98	-389.62	
TOT	-235.45	0.00	0.00	0.00	3.95	1.98	-229.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.09	0.00	0.00	0.00	0.36	0.18	-35.55	SCH-WEBSTER GROVES
TOT	-36.09	0.00	0.00	0.00	0.36	0.18	-35.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.14	0.09	0.00	0.00	0.00	0.00	-539.05	SCH-WEBSTER GROVES
PAY	539.14	-0.09	0.00	0.00	-5.39	-2.70	530.96	
TOT	0.00	0.00	0.00	0.00	-5.39	-2.70	-8.09	
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ADJ	-539.14	160.19	0.00	0.00	0.00	0.00	-378.95	AUTH TOTAL
PAY	267.60	-160.19	0.00	0.00	-1.08	-0.54	105.79	
TOT	-271.54	0.00	0.00	0.00	-1.08	-0.54	-273.16	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.11	0.00	0.00	0.00	0.00	195.11	SCH-WELLSTON
PAY	-286.96	-195.11	0.00	0.00	4.82	2.41	-474.84	
TOT	-286.96	0.00	0.00	0.00	4.82	2.41	-279.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.92	0.03	0.00	0.00	0.00	0.00	-179.89	SCH-WELLSTON
PAY	179.92	-0.03	0.00	0.00	-1.80	-0.90	177.19	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
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ADJ	-179.92	195.14	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-107.04	-195.14	0.00	0.00	3.02	1.51	-297.65	
TOT	-286.96	0.00	0.00	0.00	3.02	1.51	-282.43	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	SCH-LINDBERGH
PAY	-21.91	-14.90	0.00	0.00	0.37	0.18	-36.26	
TOT	-21.91	0.00	0.00	0.00	0.37	0.18	-21.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.62	0.18	0.00	0.00	0.00	0.00	-1,078.44	SCH-LINDBERGH
PAY	1,078.62	-0.18	0.00	0.00	-10.79	-5.39	1,062.26	
TOT	0.00	0.00	0.00	0.00	-10.79	-5.39	-16.18	
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ADJ	-1,078.62	15.08	0.00	0.00	0.00	0.00	-1,063.54	AUTH TOTAL
PAY	1,056.71	-15.08	0.00	0.00	-10.42	-5.21	1,026.00	
TOT	-21.91	0.00	0.00	0.00	-10.42	-5.21	-37.54	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-659.29	1,566.44	0.00	0.00	0.00	0.00	907.15	SCH-HAZELWOOD
PAY	-2,363.30	-1,566.44	0.00	0.00	39.29	19.65	-3,870.80	
TOT	-3,022.59	0.00	0.00	0.00	39.29	19.65	-2,963.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,138.34	561.59	0.00	0.00	0.00	0.00	-8,576.75	SCH-HAZELWOOD
PAY	8,099.58	-561.59	0.00	0.00	-75.38	-37.69	7,424.92	
TOT	-1,038.76	0.00	0.00	0.00	-75.38	-37.69	-1,151.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,768.12	0.63	0.00	0.00	0.00	0.00	-3,767.49	SCH-HAZELWOOD
PAY	3,768.12	-0.63	0.00	0.00	-37.67	-18.84	3,710.98	
TOT	0.00	0.00	0.00	0.00	-37.67	-18.84	-56.51	
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ADJ	-13,565.75	2,128.66	0.00	0.00	0.00	0.00	-11,437.09	AUTH TOTAL
PAY	9,504.40	-2,128.66	0.00	0.00	-73.76	-36.88	7,265.10	
TOT	-4,061.35	0.00	0.00	0.00	-73.76	-36.88	-4,171.99	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.41	79.74	0.00	0.00	0.00	0.00	56.33	METRO SEWER DIST
PAY	-118.81	-79.74	0.00	0.00	1.99	0.99	-195.57	
TOT	-142.22	0.00	0.00	0.00	1.99	0.99	-139.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.27	40.00	0.00	0.00	0.00	0.00	-248.27	METRO SEWER DIST
PAY	209.73	-40.00	0.00	0.00	-1.70	-0.85	167.18	
TOT	-78.54	0.00	0.00	0.00	-1.70	-0.85	-81.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.25	0.05	0.00	0.00	0.00	0.00	-311.20	METRO SEWER DIST
PAY	311.25	-0.05	0.00	0.00	-3.11	-1.56	306.53	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	
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ADJ	-622.93	119.79	0.00	0.00	0.00	0.00	-503.14	AUTH TOTAL
PAY	402.17	-119.79	0.00	0.00	-2.82	-1.42	278.14	
TOT	-220.76	0.00	0.00	0.00	-2.82	-1.42	-225.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	8.18	0.00	0.00	0.00	0.00	7.55	MSD EXTENSION
PAY	-11.71	-8.18	0.00	0.00	0.20	0.10	-19.59	
TOT	-12.34	0.00	0.00	0.00	0.20	0.10	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.35	-5.07	0.00	0.00	0.00	0.00	-439.42	MSD EXTENSION
PAY	427.73	5.07	0.00	0.00	-4.33	-2.17	426.30	
TOT	-6.62	0.00	0.00	0.00	-4.33	-2.17	-13.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.60	0.01	0.00	0.00	0.00	0.00	-61.59	MSD EXTENSION
PAY	61.60	-0.01	0.00	0.00	-0.62	-0.31	60.66	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-496.58	3.12	0.00	0.00	0.00	0.00	-493.46	AUTH TOTAL
PAY	477.62	-3.12	0.00	0.00	-4.75	-2.38	467.37	
TOT	-18.96	0.00	0.00	0.00	-4.75	-2.38	-26.09	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	17.91	0.00	0.00	0.00	0.00	14.70	SEWR-MALINE CR
PAY	-28.71	-17.91	0.00	0.00	0.47	0.23	-45.92	
TOT	-31.92	0.00	0.00	0.00	0.47	0.23	-31.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.41	0.67	0.00	0.00	0.00	0.00	-47.74	SEWR-MALINE CR
PAY	41.75	-0.67	0.00	0.00	-0.41	-0.21	40.46	
TOT	-6.66	0.00	0.00	0.00	-0.41	-0.21	-7.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.00	0.00	0.00	0.00	0.00	0.00	-16.00	SEWR-MALINE CR
PAY	16.00	0.00	0.00	0.00	-0.16	-0.08	15.76	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-67.62	18.58	0.00	0.00	0.00	0.00	-49.04	AUTH TOTAL
PAY	29.04	-18.58	0.00	0.00	-0.10	-0.06	10.30	
TOT	-38.58	0.00	0.00	0.00	-0.10	-0.06	-38.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	SEWR-CREVE COEUR
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-NO. AFFTON
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SEWR-FOUNTAIN CR
PAY	-3.93	-3.13	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.93	0.00	0.00	0.00	0.07	0.04	-3.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SEWR-FOUNTAIN CR
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.61	3.13	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.32	-3.13	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-MARLBOROUGH
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	5.55	0.00	0.00	0.00	0.00	5.05	SEWR-GRAVOIS CR.
PAY	-8.70	-5.55	0.00	0.00	0.15	0.07	-14.03	
TOT	-9.20	0.00	0.00	0.00	0.15	0.07	-8.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.75	0.01	0.00	0.00	0.00	0.00	-40.74	SEWR-GRAVOIS CR.
PAY	40.75	-0.01	0.00	0.00	-0.41	-0.20	40.13	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
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ADJ	-41.25	5.56	0.00	0.00	0.00	0.00	-35.69	AUTH TOTAL
PAY	32.05	-5.56	0.00	0.00	-0.26	-0.13	26.10	
TOT	-9.20	0.00	0.00	0.00	-0.26	-0.13	-9.59	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-WELLSTON
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-WELLSTON
PAY	-7.68	-2.55	0.00	0.00	0.11	0.05	-10.07	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	SEWR-WELLSTON
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.47	2.90	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-3.21	-2.90	0.00	0.00	0.07	0.03	-6.01	
TOT	-7.68	0.00	0.00	0.00	0.07	0.03	-7.58	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-WATKINS CR
PAY	-6.64	-4.62	0.00	0.00	0.12	0.05	-11.09	
TOT	-6.64	0.00	0.00	0.00	0.12	0.05	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	SEWR-WATKINS CR
PAY	5.25	0.00	0.00	0.00	-0.05	-0.03	5.17	
TOT	-0.72	0.00	0.00	0.00	-0.05	-0.03	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-WATKINS CR
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-6.68	4.62	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-0.68	-4.62	0.00	0.00	0.06	0.02	-5.22	
TOT	-7.36	0.00	0.00	0.00	0.06	0.02	-7.28	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-LORETTA-JOP
PAY	-3.54	-0.17	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-LORETTA-JOP
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	0.22	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-3.55	-0.22	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SEWR-WEDGEWD. CR
PAY	-3.16	-2.15	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-WEDGEWD. CR
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.27	2.15	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.89	-2.15	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SEWR-U.CTY STORM
PAY	-6.58	-5.52	0.00	0.00	0.13	0.06	-11.91	
TOT	-6.58	0.00	0.00	0.00	0.13	0.06	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	SEWR-U.CTY STORM
PAY	-20.32	-14.92	0.00	0.00	0.35	0.17	-34.72	
TOT	-20.32	0.00	0.00	0.00	0.35	0.17	-19.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.92	0.01	0.00	0.00	0.00	0.00	-41.91	SEWR-U.CTY STORM
PAY	41.92	-0.01	0.00	0.00	-0.42	-0.21	41.28	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-41.92	20.45	0.00	0.00	0.00	0.00	-21.47	AUTH TOTAL
PAY	15.02	-20.45	0.00	0.00	0.06	0.02	-5.35	
TOT	-26.90	0.00	0.00	0.00	0.06	0.02	-26.82	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.74	0.00	0.00	0.00	0.00	0.00	-147.74	SEWR-CLAYTON CENTR
PAY	147.74	0.00	0.00	0.00	-1.48	-0.74	145.52	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	SEWR-CLAYTON CENTR
PAY	7.68	0.00	0.00	0.00	-0.08	-0.04	7.56	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-155.42	0.00	0.00	0.00	0.00	0.00	-155.42	AUTH TOTAL
PAY	155.42	0.00	0.00	0.00	-1.56	-0.78	153.08	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	5.58	0.00	0.00	0.00	0.00	3.06	SEWR-DELLWOOD CR
PAY	-10.04	-5.58	0.00	0.00	0.16	0.08	-15.38	
TOT	-12.56	0.00	0.00	0.00	0.16	0.08	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.49	0.23	0.00	0.00	0.00	0.00	-41.26	SEWR-DELLWOOD CR
PAY	38.26	-0.23	0.00	0.00	-0.38	-0.19	37.46	
TOT	-3.23	0.00	0.00	0.00	-0.38	-0.19	-3.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	SEWR-DELLWOOD CR
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-49.11	5.81	0.00	0.00	0.00	0.00	-43.30	AUTH TOTAL
PAY	33.32	-5.81	0.00	0.00	-0.27	-0.14	27.10	
TOT	-15.79	0.00	0.00	0.00	-0.27	-0.14	-16.20	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-2.25	-0.14	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-UPR.PADDOCK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.14	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.86	-0.14	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	21.71	0.00	0.00	0.00	0.00	12.55	SEWR-COLD WATER
PAY	-36.22	-21.71	0.00	0.00	0.58	0.29	-57.06	
TOT	-45.38	0.00	0.00	0.00	0.58	0.29	-44.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	SEWR-COLD WATER
PAY	-13.54	-8.56	0.00	0.00	0.23	0.11	-21.76	
TOT	-13.54	0.00	0.00	0.00	0.23	0.11	-13.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.87	0.02	0.00	0.00	0.00	0.00	-136.85	SEWR-COLD WATER
PAY	136.87	-0.02	0.00	0.00	-1.37	-0.68	134.80	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
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ADJ	-146.03	30.29	0.00	0.00	0.00	0.00	-115.74	AUTH TOTAL
PAY	87.11	-30.29	0.00	0.00	-0.56	-0.28	55.98	
TOT	-58.92	0.00	0.00	0.00	-0.56	-0.28	-59.76	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SEWR-SUGAR CREEK
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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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	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-MO RIV BONF
PAY	-6.25	-4.23	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.25	0.00	0.00	0.00	0.10	0.05	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.50	0.00	0.00	0.00	0.00	0.00	-79.50	SEWR-MO RIV BONF
PAY	79.50	0.00	0.00	0.00	-0.80	-0.40	78.30	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.41	0.01	0.00	0.00	0.00	0.00	-71.40	SEWR-MO RIV BONF
PAY	71.41	-0.01	0.00	0.00	-0.71	-0.36	70.33	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
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ADJ	-150.91	4.24	0.00	0.00	0.00	0.00	-146.67	AUTH TOTAL
PAY	144.66	-4.24	0.00	0.00	-1.41	-0.71	138.30	
TOT	-6.25	0.00	0.00	0.00	-1.41	-0.71	-8.37	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	13.49	0.00	0.00	0.00	0.00	13.12	SEWR-MER RIV BAS
PAY	-19.84	-13.49	0.00	0.00	0.33	0.17	-32.83	
TOT	-20.21	0.00	0.00	0.00	0.33	0.17	-19.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.44	0.00	0.00	0.00	0.00	0.00	-252.44	SEWR-MER RIV BAS
PAY	252.41	0.00	0.00	0.00	-2.52	-1.26	248.63	
TOT	-0.03	0.00	0.00	0.00	-2.52	-1.26	-3.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.07	0.02	0.00	0.00	0.00	0.00	-108.05	SEWR-MER RIV BAS
PAY	108.07	-0.02	0.00	0.00	-1.08	-0.54	106.43	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-360.88	13.51	0.00	0.00	0.00	0.00	-347.37	AUTH TOTAL
PAY	340.64	-13.51	0.00	0.00	-3.27	-1.63	322.23	
TOT	-20.24	0.00	0.00	0.00	-3.27	-1.63	-25.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-SHREWSBURY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SEWR-SEMINARY
PAY	-10.19	-6.93	0.00	0.00	0.17	0.08	-16.87	
TOT	-10.19	0.00	0.00	0.00	0.17	0.08	-9.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SEWR-SEMINARY
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.90	6.93	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-6.29	-6.93	0.00	0.00	0.13	0.06	-13.03	
TOT	-10.19	0.00	0.00	0.00	0.13	0.06	-10.00	

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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	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-BLACK CREEK
PAY	-0.94	-0.64	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.74	0.00	0.00	0.00	0.00	0.00	-147.74	SEWR-BLACK CREEK
PAY	147.74	0.00	0.00	0.00	-1.48	-0.74	145.52	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.79	0.01	0.00	0.00	0.00	0.00	-32.78	SEWR-BLACK CREEK
PAY	32.79	-0.01	0.00	0.00	-0.33	-0.16	32.29	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-180.53	0.65	0.00	0.00	0.00	0.00	-179.88	AUTH TOTAL
PAY	179.59	-0.65	0.00	0.00	-1.79	-0.90	176.25	
TOT	-0.94	0.00	0.00	0.00	-1.79	-0.90	-3.63	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	FIRE-AFFTON
PAY	-47.03	-31.99	0.00	0.00	0.79	0.40	-77.83	
TOT	-47.03	0.00	0.00	0.00	0.79	0.40	-45.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.42	0.01	0.00	0.00	0.00	0.00	-46.41	FIRE-AFFTON
PAY	46.42	-0.01	0.00	0.00	-0.46	-0.23	45.72	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-46.42	32.00	0.00	0.00	0.00	0.00	-14.42	AUTH TOTAL
PAY	-0.61	-32.00	0.00	0.00	0.33	0.17	-32.11	
TOT	-47.03	0.00	0.00	0.00	0.33	0.17	-46.53	

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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	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-KINLOCH
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	1.69	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	0.09	-1.69	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	FIRE-LEMAY
PAY	-33.32	-21.14	0.00	0.00	0.54	0.28	-53.64	
TOT	-33.32	0.00	0.00	0.00	0.54	0.28	-32.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	FIRE-LEMAY
PAY	-82.54	-4.03	0.00	0.00	0.87	0.43	-85.27	
TOT	-82.54	0.00	0.00	0.00	0.87	0.43	-81.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	FIRE-LEMAY
PAY	26.79	0.00	0.00	0.00	-0.27	-0.13	26.39	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.79	25.17	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-89.07	-25.17	0.00	0.00	1.14	0.58	-112.52	
TOT	-115.86	0.00	0.00	0.00	1.14	0.58	-114.14	

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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	-54.06	159.35	0.00	0.00	0.00	0.00	105.29	FIRE-METRO NORTH
PAY	-234.35	-159.35	0.00	0.00	3.93	1.97	-387.80	
TOT	-288.41	0.00	0.00	0.00	3.93	1.97	-282.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	FIRE-METRO NORTH
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-61.15	159.35	0.00	0.00	0.00	0.00	98.20	AUTH TOTAL
PAY	-227.26	-159.35	0.00	0.00	3.86	1.93	-380.82	
TOT	-288.41	0.00	0.00	0.00	3.86	1.93	-282.62	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.63	35.56	0.00	0.00	0.00	0.00	-74.07	FIRE-RIVERVIEW
PAY	-7.98	-35.56	0.00	0.00	0.44	0.22	-42.88	
TOT	-117.61	0.00	0.00	0.00	0.44	0.22	-116.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.92	0.00	0.00	0.00	0.00	54.92	FIRE-RIVERVIEW
PAY	-496.62	-54.92	0.00	0.00	5.52	2.75	-543.27	
TOT	-496.62	0.00	0.00	0.00	5.52	2.75	-488.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	FIRE-RIVERVIEW
PAY	12.13	0.00	0.00	0.00	-0.12	-0.06	11.95	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-121.76	90.48	0.00	0.00	0.00	0.00	-31.28	AUTH TOTAL
PAY	-492.47	-90.48	0.00	0.00	5.84	2.91	-574.20	
TOT	-614.23	0.00	0.00	0.00	5.84	2.91	-605.48	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	385.17	0.00	0.00	0.00	0.00	385.17	FIRE-NORMANDY
PAY	-509.05	-385.17	0.00	0.00	8.94	4.48	-880.80	
TOT	-509.05	0.00	0.00	0.00	8.94	4.48	-495.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.51	0.00	0.00	0.00	0.00	229.51	FIRE-NORMANDY
PAY	-213.98	-229.51	0.00	0.00	4.44	2.22	-436.83	
TOT	-213.98	0.00	0.00	0.00	4.44	2.22	-207.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	FIRE-NORMANDY
PAY	10.15	0.00	0.00	0.00	-0.10	-0.05	10.00	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.15	614.68	0.00	0.00	0.00	0.00	604.53	AUTH TOTAL
PAY	-712.88	-614.68	0.00	0.00	13.28	6.65	-1,307.63	
TOT	-723.03	0.00	0.00	0.00	13.28	6.65	-703.10	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.36	223.18	0.00	0.00	0.00	0.00	144.82	FIRE-FLORISSANT V
PAY	-365.82	-223.18	0.00	0.00	5.89	2.95	-580.16	
TOT	-444.18	0.00	0.00	0.00	5.89	2.95	-435.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.65	0.00	0.00	0.00	0.00	101.65	FIRE-FLORISSANT V
PAY	-168.12	-101.65	0.00	0.00	2.70	1.35	-265.72	
TOT	-168.12	0.00	0.00	0.00	2.70	1.35	-164.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.06	0.01	0.00	0.00	0.00	0.00	-72.05	FIRE-FLORISSANT V
PAY	72.06	-0.01	0.00	0.00	-0.72	-0.36	70.97	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-150.42	324.84	0.00	0.00	0.00	0.00	174.42	AUTH TOTAL
PAY	-461.88	-324.84	0.00	0.00	7.87	3.94	-774.91	
TOT	-612.30	0.00	0.00	0.00	7.87	3.94	-600.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	FIRE-ROBERTSON
PAY	-9.23	-6.09	0.00	0.00	0.15	0.08	-15.09	
TOT	-9.23	0.00	0.00	0.00	0.15	0.08	-9.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.20	0.05	0.00	0.00	0.00	0.00	-326.15	FIRE-ROBERTSON
PAY	326.20	-0.05	0.00	0.00	-3.26	-1.63	321.26	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
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ADJ	-326.20	6.14	0.00	0.00	0.00	0.00	-320.06	AUTH TOTAL
PAY	316.97	-6.14	0.00	0.00	-3.11	-1.55	306.17	
TOT	-9.23	0.00	0.00	0.00	-3.11	-1.55	-13.89	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.58	0.00	0.00	0.00	0.00	51.58	FIRE-MID COUNTY
PAY	-62.52	-51.58	0.00	0.00	1.15	0.57	-112.38	
TOT	-62.52	0.00	0.00	0.00	1.15	0.57	-60.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.48	0.00	0.00	0.00	0.00	73.48	FIRE-MID COUNTY
PAY	-103.76	-73.48	0.00	0.00	1.77	0.89	-174.58	
TOT	-103.76	0.00	0.00	0.00	1.77	0.89	-101.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.28	0.03	0.00	0.00	0.00	0.00	-190.25	FIRE-MID COUNTY
PAY	190.28	-0.03	0.00	0.00	-1.90	-0.95	187.40	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
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ADJ	-190.28	125.09	0.00	0.00	0.00	0.00	-65.19	AUTH TOTAL
PAY	24.00	-125.09	0.00	0.00	1.02	0.51	-99.56	
TOT	-166.28	0.00	0.00	0.00	1.02	0.51	-164.75	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,651.30	141.19	0.00	0.00	0.00	0.00	-1,510.11	FIRE-PATTONVILLE B
PAY	1,443.67	-141.19	0.00	0.00	-13.03	-6.51	1,282.94	
TOT	-207.63	0.00	0.00	0.00	-13.03	-6.51	-227.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.34	0.07	0.00	0.00	0.00	0.00	-444.27	FIRE-PATTONVILLE B
PAY	444.34	-0.07	0.00	0.00	-4.44	-2.22	437.61	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
ADJ	-2,095.64	141.26	0.00	0.00	0.00	0.00	-1,954.38	AUTH TOTAL
PAY	1,888.01	-141.26	0.00	0.00	-17.47	-8.73	1,720.55	
TOT	-207.63	0.00	0.00	0.00	-17.47	-8.73	-233.83	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	FIRE-MARYLAND HTS
PAY	-38.77	-26.36	0.00	0.00	0.65	0.32	-64.16	
TOT	-38.77	0.00	0.00	0.00	0.65	0.32	-37.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.55	0.00	0.00	0.00	0.00	0.00	-374.55	FIRE-MARYLAND HTS
PAY	374.55	0.00	0.00	0.00	-3.75	-1.87	368.93	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.87	-5.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.44	0.04	0.00	0.00	0.00	0.00	-259.40	FIRE-MARYLAND HTS
PAY	259.44	-0.04	0.00	0.00	-2.59	-1.30	255.51	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
ADJ	-633.99	26.40	0.00	0.00	0.00	0.00	-607.59	AUTH TOTAL
PAY	595.22	-26.40	0.00	0.00	-5.69	-2.85	560.28	
TOT	-38.77	0.00	0.00	0.00	-5.69	-2.85	-47.31	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.45	0.00	0.00	0.00	0.00	82.45	FIRE-COMMUNITY
PAY	-154.04	-82.45	0.00	0.00	2.36	1.18	-232.95	
TOT	-154.04	0.00	0.00	0.00	2.36	1.18	-150.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-COMMUNITY
PAY	-35.54	-1.08	0.00	0.00	0.37	0.19	-36.06	
TOT	-35.54	0.00	0.00	0.00	0.37	0.19	-34.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.14	0.02	0.00	0.00	0.00	0.00	-133.12	FIRE-COMMUNITY
PAY	133.14	-0.02	0.00	0.00	-1.33	-0.67	131.12	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
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ADJ	-133.14	83.55	0.00	0.00	0.00	0.00	-49.59	AUTH TOTAL
PAY	-56.44	-83.55	0.00	0.00	1.40	0.70	-137.89	
TOT	-189.58	0.00	0.00	0.00	1.40	0.70	-187.48	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.07	0.00	0.00	0.00	0.00	166.07	FIRE-SPANISH LAKE
PAY	-237.69	-166.07	0.00	0.00	4.04	2.02	-397.70	
TOT	-237.69	0.00	0.00	0.00	4.04	2.02	-231.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.26	0.00	0.00	0.00	0.00	0.00	-167.26	FIRE-SPANISH LAKE
PAY	167.26	0.00	0.00	0.00	-1.67	-0.84	164.75	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.84	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	FIRE-SPANISH LAKE
PAY	7.75	0.00	0.00	0.00	-0.08	-0.04	7.63	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-175.01	166.07	0.00	0.00	0.00	0.00	-8.94	AUTH TOTAL
PAY	-62.68	-166.07	0.00	0.00	2.29	1.14	-225.32	
TOT	-237.69	0.00	0.00	0.00	2.29	1.14	-234.26	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.44	52.74	0.00	0.00	0.00	0.00	-25.70	FIRE-BLACK JACK
PAY	-100.23	-52.74	0.00	0.00	1.53	0.76	-150.68	
TOT	-178.67	0.00	0.00	0.00	1.53	0.76	-176.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.18	33.17	0.00	0.00	0.00	0.00	-733.01	FIRE-BLACK JACK
PAY	685.64	-33.17	0.00	0.00	-6.53	-3.26	642.68	
TOT	-80.54	0.00	0.00	0.00	-6.53	-3.26	-90.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.54	0.01	0.00	0.00	0.00	0.00	-56.53	FIRE-BLACK JACK
PAY	56.54	-0.01	0.00	0.00	-0.57	-0.28	55.68	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
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ADJ	-901.16	85.92	0.00	0.00	0.00	0.00	-815.24	AUTH TOTAL
PAY	641.95	-85.92	0.00	0.00	-5.57	-2.78	547.68	
TOT	-259.21	0.00	0.00	0.00	-5.57	-2.78	-267.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	84.51	0.00	0.00	0.00	0.00	76.78	FIRE-MEHLVILLE
PAY	-119.94	-84.51	0.00	0.00	2.05	1.02	-201.38	
TOT	-127.67	0.00	0.00	0.00	2.05	1.02	-124.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-MEHLVILLE
PAY	-188.51	0.00	0.00	0.00	1.89	0.94	-185.68	
TOT	-189.25	0.00	0.00	0.00	1.89	0.94	-186.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.37	0.04	0.00	0.00	0.00	0.00	-259.33	FIRE-MEHLVILLE
PAY	259.37	-0.04	0.00	0.00	-2.59	-1.30	255.44	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
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ADJ	-267.84	84.55	0.00	0.00	0.00	0.00	-183.29	AUTH TOTAL
PAY	-49.08	-84.55	0.00	0.00	1.35	0.66	-131.62	
TOT	-316.92	0.00	0.00	0.00	1.35	0.66	-314.91	

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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	7.34	0.00	0.00	0.00	0.00	7.34	FIRE-WEST OVERLAND
PAY	-10.79	-7.34	0.00	0.00	0.18	0.09	-17.86	
TOT	-10.79	0.00	0.00	0.00	0.18	0.09	-10.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.75	0.02	0.00	0.00	0.00	0.00	-143.73	FIRE-WEST OVERLAND
PAY	143.75	-0.02	0.00	0.00	-1.44	-0.72	141.57	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
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ADJ	-143.75	7.36	0.00	0.00	0.00	0.00	-136.39	AUTH TOTAL
PAY	132.96	-7.36	0.00	0.00	-1.26	-0.63	123.71	
TOT	-10.79	0.00	0.00	0.00	-1.26	-0.63	-12.68	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	FIRE-METRO WEST
PAY	-72.58	-44.86	0.00	0.00	1.18	0.58	-115.68	
TOT	-72.58	0.00	0.00	0.00	1.18	0.58	-70.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.19	4.27	0.00	0.00	0.00	0.00	-431.92	FIRE-METRO WEST
PAY	429.91	-4.27	0.00	0.00	-4.26	-2.13	419.25	
TOT	-6.28	0.00	0.00	0.00	-4.26	-2.13	-12.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.65	0.03	0.00	0.00	0.00	0.00	-178.62	FIRE-METRO WEST
PAY	178.65	-0.03	0.00	0.00	-1.79	-0.89	175.94	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-614.84	49.16	0.00	0.00	0.00	0.00	-565.68	AUTH TOTAL
PAY	535.98	-49.16	0.00	0.00	-4.87	-2.44	479.51	
TOT	-78.86	0.00	0.00	0.00	-4.87	-2.44	-86.17	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	FIRE-MONARCH
PAY	-62.46	-42.48	0.00	0.00	1.04	0.52	-103.38	
TOT	-62.46	0.00	0.00	0.00	1.04	0.52	-60.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.20	-355.94	0.00	0.00	0.00	0.00	-869.14	FIRE-MONARCH
PAY	513.20	355.94	0.00	0.00	-8.69	-4.35	856.10	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.35	-13.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.59	0.03	0.00	0.00	0.00	0.00	-158.56	FIRE-MONARCH
PAY	158.59	-0.03	0.00	0.00	-1.59	-0.79	156.18	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	
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ADJ	-671.79	-313.43	0.00	0.00	0.00	0.00	-985.22	AUTH TOTAL
PAY	609.33	313.43	0.00	0.00	-9.24	-4.62	908.90	
TOT	-62.46	0.00	0.00	0.00	-9.24	-4.62	-76.32	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.59	16.44	0.00	0.00	0.00	0.00	-11.15	FIRE-CREVE COEUR
PAY	-5.28	-16.44	0.00	0.00	0.21	0.11	-21.40	
TOT	-32.87	0.00	0.00	0.00	0.21	0.11	-32.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.29	0.03	0.00	0.00	0.00	0.00	-181.26	FIRE-CREVE COEUR
PAY	181.29	-0.03	0.00	0.00	-1.81	-0.91	178.54	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
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ADJ	-208.88	16.47	0.00	0.00	0.00	0.00	-192.41	AUTH TOTAL
PAY	176.01	-16.47	0.00	0.00	-1.60	-0.80	157.14	
TOT	-32.87	0.00	0.00	0.00	-1.60	-0.80	-35.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	FIRE-FENTON
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,581.86	0.00	0.00	0.00	0.00	0.00	-2,581.86	FIRE-FENTON
PAY	2,581.86	0.00	0.00	0.00	-25.82	-12.91	2,543.13	
TOT	0.00	0.00	0.00	0.00	-25.82	-12.91	-38.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.35	0.09	0.00	0.00	0.00	0.00	-530.26	FIRE-FENTON
PAY	530.35	-0.09	0.00	0.00	-5.30	-2.65	522.31	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
ADJ	-3,116.13	0.09	0.00	0.00	0.00	0.00	-3,116.04	AUTH TOTAL
PAY	3,112.21	-0.09	0.00	0.00	-31.12	-15.56	3,065.44	
TOT	-3.92	0.00	0.00	0.00	-31.12	-15.56	-50.60	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.66	0.00	0.00	0.00	0.00	146.66	FIRE-WEST CO EMS
PAY	-215.68	-146.66	0.00	0.00	3.63	1.81	-356.90	
TOT	-215.68	0.00	0.00	0.00	3.63	1.81	-210.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.87	0.01	0.00	0.00	0.00	0.00	-46.86	FIRE-WEST CO EMS
PAY	46.87	-0.01	0.00	0.00	-0.47	-0.23	46.16	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
ADJ	-46.87	146.67	0.00	0.00	0.00	0.00	99.80	AUTH TOTAL
PAY	-168.81	-146.67	0.00	0.00	3.16	1.58	-310.74	
TOT	-215.68	0.00	0.00	0.00	3.16	1.58	-210.94	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	FIRE-VALLEY PARK
PAY	-32.97	-22.42	0.00	0.00	0.55	0.27	-54.57	
TOT	-32.97	0.00	0.00	0.00	0.55	0.27	-32.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.08	0.01	0.00	0.00	0.00	0.00	-65.07	FIRE-VALLEY PARK
PAY	65.08	-0.01	0.00	0.00	-0.65	-0.33	64.09	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-65.08	22.43	0.00	0.00	0.00	0.00	-42.65	AUTH TOTAL
PAY	32.11	-22.43	0.00	0.00	-0.10	-0.06	9.52	
TOT	-32.97	0.00	0.00	0.00	-0.10	-0.06	-33.13	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.02	0.00	0.00	0.00	0.00	0.00	-674.02	FIRE-EUREKA
PAY	674.02	0.00	0.00	0.00	-6.74	-3.37	663.91	
TOT	0.00	0.00	0.00	0.00	-6.74	-3.37	-10.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	FIRE-EUREKA
PAY	12.25	0.00	0.00	0.00	-0.12	-0.06	12.07	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-686.27	0.00	0.00	0.00	0.00	0.00	-686.27	AUTH TOTAL
PAY	686.27	0.00	0.00	0.00	-6.86	-3.43	675.98	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.42	0.00	0.00	0.00	0.00	-8.42	LIGHT-GLASGOW
PAY	-8.53	8.42	0.00	0.00	0.01	0.00	-0.10	
TOT	-8.53	0.00	0.00	0.00	0.01	0.00	-8.52	
ADJ	0.00	-8.42	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	-8.53	8.42	0.00	0.00	0.01	0.00	-0.10	
TOT	-8.53	0.00	0.00	0.00	0.01	0.00	-8.52	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	LIGHT-HANCOCK
PAY	-4.05	-2.57	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-HANCOCK
PAY	-10.02	-0.49	0.00	0.00	0.10	0.05	-10.36	
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	LIGHT-HANCOCK
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.36	3.06	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-11.71	-3.06	0.00	0.00	0.15	0.07	-14.55	
TOT	-14.07	0.00	0.00	0.00	0.15	0.07	-13.85	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-137.36	1.37	0.00	-135.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-137.36	1.37	0.00	-135.99	
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PAY	0.00	0.00	0.00	-137.36	1.37	0.00	-135.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.36	1.37	0.00	-135.99	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-BEL NOR
PAY	0.00	-15.29	0.00	0.00	0.15	0.08	-15.06	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	0.00	-15.29	0.00	-5.00	0.20	0.08	-20.01	
TOT	0.00	0.00	0.00	-5.00	0.20	0.08	-4.72	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	CTY-BEL RIDGE
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	AUTH TOTAL
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-BERKELEY
PAY	-18.86	-12.83	0.00	0.00	0.32	0.15	-31.22	
TOT	-18.86	0.00	0.00	0.00	0.32	0.15	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-BERKELEY
PAY	-35.10	-7.77	0.00	0.00	0.43	0.22	-42.22	
TOT	-35.10	0.00	0.00	0.00	0.43	0.22	-34.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	CTY-BERKELEY
PAY	22.32	0.00	0.00	0.00	-0.22	-0.11	21.99	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.32	20.60	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-31.64	-20.60	0.00	0.00	0.53	0.26	-51.45	
TOT	-53.96	0.00	0.00	0.00	0.53	0.26	-53.17	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-BEVERLY HILLS
PAY	-16.26	-11.05	0.00	0.00	0.27	0.14	-26.90	
TOT	-16.26	0.00	0.00	0.00	0.27	0.14	-15.85	
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ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-16.26	-11.05	0.00	0.00	0.27	0.14	-26.90	
TOT	-16.26	0.00	0.00	0.00	0.27	0.14	-15.85	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.78	0.00	0.00	0.00	0.00	0.00	-381.78	CTY-BRENTWOOD
PAY	381.78	0.00	0.00	0.00	-3.82	-1.91	376.05	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.91	-5.73	
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ADJ	-381.78	0.00	0.00	0.00	0.00	0.00	-381.78	AUTH TOTAL
PAY	381.78	0.00	0.00	0.00	-3.82	-1.91	376.05	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.91	-5.73	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-CALVERTON PARK
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,615.33	0.00	0.00	0.00	0.00	0.00	-1,615.33	CTY-CLAYTON
PAY	1,615.33	0.00	0.00	0.00	-16.15	-8.08	1,591.10	
TOT	0.00	0.00	0.00	0.00	-16.15	-8.08	-24.23	
<hr/>								
ADJ	-1,615.33	0.00	0.00	0.00	0.00	0.00	-1,615.33	AUTH TOTAL
PAY	1,615.33	0.00	0.00	0.00	-16.15	-8.08	1,591.10	
TOT	0.00	0.00	0.00	0.00	-16.15	-8.08	-24.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	CTY-COUNTRY CLUB H
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.62	0.00	0.00	0.00	0.00	0.00	-65.62	CTY-ELLISVILLE
PAY	65.62	0.00	0.00	0.00	-0.66	-0.33	64.63	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-65.62	0.00	0.00	0.00	0.00	0.00	-65.62	AUTH TOTAL
PAY	65.62	0.00	0.00	0.00	-0.66	-0.33	64.63	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	CTY-FERGUSON
PAY	-50.18	-34.12	0.00	0.00	0.84	0.42	-83.04	
TOT	-50.18	0.00	0.00	0.00	0.84	0.42	-48.92	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	153.92	0.00	0.00	0.00	0.00	153.92	CTY-FERGUSON
PAY	0.00	-153.92	0.00	0.00	1.54	0.00	-152.38	
TOT	0.00	0.00	0.00	0.00	1.54	0.00	1.54	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	188.04	0.00	0.00	0.00	0.00	188.04	AUTH TOTAL
PAY	-50.18	-188.04	0.00	-10.00	2.48	0.42	-245.32	
TOT	-50.18	0.00	0.00	-10.00	2.48	0.42	-57.28	

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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	-113.75	51.75	0.00	0.00	0.00	0.00	-62.00	CTY-JENNINGS
PAY	-69.43	-51.75	0.00	0.00	1.21	0.61	-119.36	
TOT	-183.18	0.00	0.00	0.00	1.21	0.61	-181.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	CTY-JENNINGS
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
ADJ	-113.75	51.75	0.00	-10.50	0.00	0.00	-72.50	AUTH TOTAL
PAY	-74.52	-51.75	0.00	-10.50	1.37	0.64	-134.76	
TOT	-188.27	0.00	0.00	-21.00	1.37	0.64	-207.26	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-KIRKWOOD
PAY	-21.66	-12.33	0.00	0.00	0.34	0.17	-33.48	
TOT	-21.66	0.00	0.00	0.00	0.34	0.17	-21.15	
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	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-21.66	-12.33	0.00	-12.00	0.46	0.17	-45.36	
TOT	-21.66	0.00	0.00	-12.00	0.46	0.17	-33.03	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.94	0.00	0.00	0.00	0.00	0.00	-27.94	CTY-LADUE
PAY	27.94	0.00	0.00	0.00	-0.28	-0.14	27.52	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-27.94	0.00	0.00	0.00	0.00	0.00	-27.94	AUTH TOTAL
PAY	27.94	0.00	0.00	0.00	-0.28	-0.14	27.52	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	CTY-MAPLEWOOD
PAY	-42.29	-28.76	0.00	0.00	0.71	0.35	-69.99	
TOT	-42.29	0.00	0.00	0.00	0.71	0.35	-41.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.79	0.03	0.00	0.00	0.00	0.00	-188.76	CTY-MAPLEWOOD
PAY	188.79	-0.03	0.00	0.00	-1.89	-0.94	185.93	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
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	
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ADJ	-188.79	28.79	0.00	0.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	146.50	-28.79	0.00	-12.00	-1.06	-0.59	104.06	
TOT	-42.29	0.00	0.00	-12.00	-1.06	-0.59	-55.94	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-NORMANDY
PAY	-1.09	-0.74	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	CTY-NORMANDY
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-5.03	-0.74	0.00	0.00	0.06	0.03	-5.68	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	CTY-NORTHWOODS
PAY	-31.39	-21.35	0.00	0.00	0.52	0.27	-51.95	
TOT	-31.39	0.00	0.00	0.00	0.52	0.27	-30.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-NORTHWOODS
PAY	-8.46	-5.33	0.00	0.00	0.13	0.07	-13.59	
TOT	-8.46	0.00	0.00	0.00	0.13	0.07	-8.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-39.85	-26.68	0.00	-48.00	1.13	0.34	-113.06	
TOT	-39.85	0.00	0.00	-48.00	1.13	0.34	-86.38	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	CTY-OLIVETTE
PAY	-32.36	-22.01	0.00	0.00	0.54	0.27	-53.56	
TOT	-32.36	0.00	0.00	0.00	0.54	0.27	-31.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-32.36	-22.01	0.00	-11.00	0.65	0.27	-64.45	
TOT	-32.36	0.00	0.00	-11.00	0.65	0.27	-42.44	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-OVERLAND
PAY	-6.81	-4.24	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
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ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-6.81	-4.24	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	CTY-PACIFIC
PAY	5.28	0.00	0.00	0.00	-0.05	-0.03	5.20	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	5.28	0.00	0.00	0.00	-0.05	-0.03	5.20	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-PASADENA HILLS
PAY	0.00	-11.59	0.00	0.00	0.12	0.06	-11.41	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	0.00	-11.59	0.00	0.00	0.12	0.06	-11.41	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-PINE LAWN
PAY	-3.51	-2.39	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	CTY-PINE LAWN
PAY	0.00	-13.39	0.00	0.00	0.13	0.07	-13.19	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-3.51	-15.78	0.00	0.00	0.19	0.10	-19.00	
TOT	-3.51	0.00	0.00	0.00	0.19	0.10	-3.22	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	CTY-RICHMOND HTS
PAY	-99.51	-67.67	0.00	0.00	1.68	0.84	-164.66	
TOT	-99.51	0.00	0.00	0.00	1.68	0.84	-96.99	
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	
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	AUTH TOTAL
PAY	-99.51	-67.67	0.00	-28.00	1.96	0.84	-192.38	
TOT	-99.51	0.00	0.00	-28.00	1.96	0.84	-124.71	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-ST JOHN
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	CTY-ST JOHN
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
PAY	-5.64	0.00	0.00	0.00	0.05	0.03	-5.56	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.05	0.03	-5.56	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.97	0.00	0.00	0.00	0.00	93.97	CTY-SHREWSBURY
PAY	-138.20	-93.97	0.00	0.00	2.32	1.16	-228.69	
TOT	-138.20	0.00	0.00	0.00	2.32	1.16	-134.72	
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ADJ	0.00	93.97	0.00	0.00	0.00	0.00	93.97	AUTH TOTAL
PAY	-138.20	-93.97	0.00	0.00	2.32	1.16	-228.69	
TOT	-138.20	0.00	0.00	0.00	2.32	1.16	-134.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-UNIVERSITY CTY
PAY	-23.79	-13.66	0.00	0.00	0.38	0.19	-36.88	
TOT	-23.79	0.00	0.00	0.00	0.38	0.19	-23.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.77	0.00	0.00	0.00	0.00	179.77	CTY-UNIVERSITY CTY
PAY	-244.21	-179.77	0.00	0.00	4.24	2.12	-417.62	
TOT	-244.21	0.00	0.00	0.00	4.24	2.12	-237.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	CTY-UNIVERSITY CTY
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	907.80	0.00	0.00	0.00	0.00	907.80	CTY-UNIVERSITY CTY
PAY	-1,335.00	-907.80	0.00	0.00	22.43	0.00	-2,220.37	
TOT	-1,335.00	0.00	0.00	0.00	22.43	0.00	-1,312.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	-1.83	1,101.23	0.00	0.00	0.00	0.00	1,099.40	AUTH TOTAL
PAY	-1,601.17	-1,101.23	0.00	-75.50	27.79	2.30	-2,747.81	
TOT	-1,603.00	0.00	0.00	-75.50	27.79	2.30	-1,648.41	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-VALLEY PARK
PAY	-17.10	-11.63	0.00	0.00	0.29	0.15	-28.29	
TOT	-17.10	0.00	0.00	0.00	0.29	0.15	-16.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-17.10	-11.63	0.00	-22.00	0.51	0.15	-50.07	
TOT	-17.10	0.00	0.00	-22.00	0.51	0.15	-38.44	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-VELDA VILLAGE
PAY	-1.40	-0.95	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.40	-0.95	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-VINITA PARK
PAY	-3.10	-2.11	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.17	0.01	0.00	0.00	0.00	0.00	-38.16	CTY-VINITA PARK
PAY	38.17	-0.01	0.00	0.00	-0.38	-0.19	37.59	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-38.17	2.12	0.00	0.00	0.00	0.00	-36.05	AUTH TOTAL
PAY	35.07	-2.12	0.00	0.00	-0.33	-0.16	32.46	
TOT	-3.10	0.00	0.00	0.00	-0.33	-0.16	-3.59	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-WEBSTER GROVES
PAY	-6.05	-4.11	0.00	0.00	0.10	0.05	-10.01	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	CTY-WEBSTER GROVES
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
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	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-15.83	-4.11	0.00	-9.50	0.30	0.10	-29.04	
TOT	-15.83	0.00	0.00	-9.50	0.30	0.10	-24.93	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-WINCHESTER
PAY	-3.55	-2.42	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-3.55	-2.42	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-WOODSON TERRAC
PAY	-11.36	-5.49	0.00	0.00	0.16	0.09	-16.60	
TOT	-11.36	0.00	0.00	0.00	0.16	0.09	-11.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-11.36	-5.49	0.00	-8.50	0.25	0.09	-25.01	
TOT	-11.36	0.00	0.00	-8.50	0.25	0.09	-19.52	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-WELLSTON
PAY	-30.37	-20.65	0.00	0.00	0.51	0.25	-50.26	
TOT	-30.37	0.00	0.00	0.00	0.51	0.25	-29.61	
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ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-30.37	-20.65	0.00	0.00	0.51	0.25	-50.26	
TOT	-30.37	0.00	0.00	0.00	0.51	0.25	-29.61	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	CTY-HAZELWOOD
PAY	-54.13	-37.79	0.00	0.00	0.92	0.46	-90.54	
TOT	-54.13	0.00	0.00	0.00	0.92	0.46	-52.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.81	0.04	0.00	0.00	0.00	0.00	-226.77	CTY-HAZELWOOD
PAY	226.81	-0.04	0.00	0.00	-2.27	-1.13	223.37	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
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ADJ	-226.81	37.83	0.00	0.00	0.00	0.00	-188.98	AUTH TOTAL
PAY	172.68	-37.83	0.00	0.00	-1.35	-0.67	132.83	
TOT	-54.13	0.00	0.00	0.00	-1.35	-0.67	-56.15	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BRECKENRIDGE H
PAY	-1.67	-0.13	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.67	-0.13	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-PAGEDALE
PAY	-4.17	-2.83	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.17	0.00	0.00	0.00	0.07	0.03	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PAGEDALE
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-4.17	-3.21	0.00	-6.50	0.14	0.03	-13.71	
TOT	-4.17	0.00	0.00	-6.50	0.14	0.03	-10.50	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-BELLEFONTAINE
PAY	-30.68	-12.06	0.00	0.00	0.43	0.21	-42.10	
TOT	-30.68	0.00	0.00	0.00	0.43	0.21	-30.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-30.68	-12.06	0.00	-56.00	0.99	0.21	-97.54	
TOT	-30.68	0.00	0.00	-56.00	0.99	0.21	-85.48	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-RIVERVIEW
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-MANCHESTER
PAY	-2.07	-1.41	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.07	-1.41	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-COOL VALLEY
PAY	-10.49	-7.14	0.00	0.00	0.17	0.09	-17.37	
TOT	-10.49	0.00	0.00	0.00	0.17	0.09	-10.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-COOL VALLEY
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-10.49	-7.78	0.00	0.00	0.18	0.09	-18.00	
TOT	-10.49	0.00	0.00	0.00	0.18	0.09	-10.22	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.69	0.00	0.00	0.00	0.00	0.00	-205.69	CTY-EUREKA
PAY	205.69	0.00	0.00	0.00	-2.06	-1.03	202.60	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
ADJ	-205.69	0.00	0.00	0.00	0.00	0.00	-205.69	AUTH TOTAL
PAY	205.69	0.00	0.00	0.00	-2.06	-1.03	202.60	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-CHESTERFIELD
PAY	-3.83	-2.60	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.83	0.00	0.00	0.00	0.07	0.03	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.45	0.00	0.00	0.00	0.00	0.00	-31.45	CTY-CHESTERFIELD
PAY	31.45	0.00	0.00	0.00	-0.31	-0.16	30.98	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-31.45	2.60	0.00	0.00	0.00	0.00	-28.85	AUTH TOTAL
PAY	27.62	-2.60	0.00	0.00	-0.24	-0.13	24.65	
TOT	-3.83	0.00	0.00	0.00	-0.24	-0.13	-4.20	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.62	134.85	0.00	0.00	0.00	0.00	103.23	SHELTERED WORKSHOP
PAY	-198.74	-134.85	0.00	0.00	3.34	1.66	-328.59	
TOT	-230.36	0.00	0.00	0.00	3.34	1.66	-225.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,343.04	26.96	0.00	0.00	0.00	0.00	-2,316.08	SHELTERED WORKSHOP
PAY	2,216.14	-26.96	0.00	0.00	-21.89	-10.95	2,156.34	
TOT	-126.90	0.00	0.00	0.00	-21.89	-10.95	-159.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.84	0.05	0.00	0.00	0.00	0.00	-313.79	SHELTERED WORKSHOP
PAY	313.84	-0.05	0.00	0.00	-3.14	-1.57	309.08	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
ADJ	-2,688.50	161.86	0.00	0.00	0.00	0.00	-2,526.64	AUTH TOTAL
PAY	2,331.24	-161.86	0.00	0.00	-21.69	-10.86	2,136.83	
TOT	-357.26	0.00	0.00	0.00	-21.69	-10.86	-389.81	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.66	0.00	0.00	0.00	0.00	0.00	-120.66	BUS.DIST-CLAYTON
PAY	120.66	0.00	0.00	0.00	-1.21	-0.60	118.85	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-120.66	0.00	0.00	0.00	0.00	0.00	-120.66	AUTH TOTAL
PAY	120.66	0.00	0.00	0.00	-1.21	-0.60	118.85	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,775.00	0.00	0.00	0.00	0.00	0.00	-9,775.00	TIF DIST-CHEST VAL
PAY	9,775.00	0.00	0.00	0.00	-97.75	-48.88	9,628.37	
TOT	0.00	0.00	0.00	0.00	-97.75	-48.88	-146.63	
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ADJ	-9,775.00	0.00	0.00	0.00	0.00	0.00	-9,775.00	AUTH TOTAL
PAY	9,775.00	0.00	0.00	0.00	-97.75	-48.88	9,628.37	
TOT	0.00	0.00	0.00	0.00	-97.75	-48.88	-146.63	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	952.85	0.00	0.00	0.00	952.85	PENALTIES
PAY	0.00	0.00	-952.85	0.00	0.00	0.00	-952.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	952.85	0.00	0.00	0.00	952.85	AUTH TOTAL
PAY	0.00	0.00	-952.85	0.00	0.00	0.00	-952.85	
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								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-1,130.00	0.00	0.00	-1,130.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-1,130.00	0.00	0.00	-1,130.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	914.54	0.00	0.00	914.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	914.54	0.00	0.00	914.54	
<hr/>								
PAY	0.00	0.00	0.00	914.54	0.00	0.00	914.54	AUTH TOTAL
TOT	0.00	0.00	0.00	914.54	0.00	0.00	914.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,808.58	0.00	0.00	1,808.58	COMMISSION
TOT	0.00	0.00	0.00	1,808.58	0.00	0.00	1,808.58	
<hr/>								
PAY	0.00	0.00	0.00	1,808.58	0.00	0.00	1,808.58	AUTH TOTAL
TOT	0.00	0.00	0.00	1,808.58	0.00	0.00	1,808.58	
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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	-2.51	54.88	0.00	0.00	0.00	0.00	52.37	ST. OF MISSOURI
PAY	-124.55	-54.88	0.00	0.00	1.80	0.00	-177.63	
TOT	-127.06	0.00	0.00	0.00	1.80	0.00	-125.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.20	1,036.37	0.00	0.00	0.00	0.00	954.17	ST. OF MISSOURI
PAY	-2,154.86	-1,036.37	0.00	0.00	31.91	0.00	-3,159.32	
TOT	-2,237.06	0.00	0.00	0.00	31.91	0.00	-2,205.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	ST. OF MISSOURI
PAY	-141.61	-38.30	0.00	0.00	1.80	0.00	-178.11	
TOT	-141.61	0.00	0.00	0.00	1.80	0.00	-139.81	
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ADJ	-84.71	1,129.55	0.00	0.00	0.00	0.00	1,044.84	AUTH TOTAL
PAY	-2,421.02	-1,129.55	0.00	0.00	35.51	0.00	-3,515.06	
TOT	-2,505.73	0.00	0.00	0.00	35.51	0.00	-2,470.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.96	347.46	0.00	0.00	0.00	0.00	331.50	COUNTY GENERAL
PAY	-788.39	-347.46	0.00	0.00	11.35	5.68	-1,118.82	
TOT	-804.35	0.00	0.00	0.00	11.35	5.68	-787.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.58	6,562.96	0.00	0.00	0.00	0.00	6,042.38	COUNTY GENERAL
PAY	-13,647.46	-6,562.96	0.00	0.00	202.10	101.05	-19,907.27	
TOT	-14,168.04	0.00	0.00	0.00	202.10	101.05	-13,864.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	446.74	0.00	0.00	0.00	0.00	446.74	COUNTY GENERAL
PAY	-1,651.91	-446.74	0.00	0.00	20.99	10.49	-2,067.17	
TOT	-1,651.91	0.00	0.00	0.00	20.99	10.49	-1,620.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-186.76	0.00	0.00	-186.76	COUNTY GENERAL
TOT	0.00	0.00	0.00	-186.76	0.00	0.00	-186.76	
<hr/>								
ADJ	-536.54	7,357.16	0.00	0.00	0.00	0.00	6,820.62	AUTH TOTAL
PAY	-16,087.76	-7,357.16	0.00	-186.76	234.44	117.22	-23,280.02	
TOT	-16,624.30	0.00	0.00	-186.76	234.44	117.22	-16,459.40	

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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	-13.86	301.76	0.00	0.00	0.00	0.00	287.90	COUNTY HEALTH FUND
PAY	-684.92	-301.76	0.00	0.00	9.87	4.93	-971.88	
TOT	-698.78	0.00	0.00	0.00	9.87	4.93	-683.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.10	5,699.71	0.00	0.00	0.00	0.00	5,247.61	COUNTY HEALTH FUND
PAY	-11,851.84	-5,699.71	0.00	0.00	175.52	87.76	-17,288.27	
TOT	-12,303.94	0.00	0.00	0.00	175.52	87.76	-12,040.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	382.98	0.00	0.00	0.00	0.00	382.98	COUNTY HEALTH FUND
PAY	-1,415.99	-382.98	0.00	0.00	17.99	8.99	-1,771.99	
TOT	-1,415.99	0.00	0.00	0.00	17.99	8.99	-1,389.01	
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ADJ	-465.96	6,384.45	0.00	0.00	0.00	0.00	5,918.49	AUTH TOTAL
PAY	-13,952.75	-6,384.45	0.00	0.00	203.38	101.68	-20,032.14	
TOT	-14,418.71	0.00	0.00	0.00	203.38	101.68	-14,113.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	64.09	0.00	0.00	0.00	0.00	61.16	CO. PARK MAINT.
PAY	-145.32	-64.09	0.00	0.00	2.09	1.05	-206.27	
TOT	-148.25	0.00	0.00	0.00	2.09	1.05	-145.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.89	1,208.99	0.00	0.00	0.00	0.00	1,113.10	CO. PARK MAINT.
PAY	-2,514.05	-1,208.99	0.00	0.00	37.23	18.61	-3,667.20	
TOT	-2,609.94	0.00	0.00	0.00	37.23	18.61	-2,554.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	CO. PARK MAINT.
PAY	-235.99	-63.83	0.00	0.00	3.00	1.50	-295.32	
TOT	-235.99	0.00	0.00	0.00	3.00	1.50	-231.49	
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ADJ	-98.82	1,336.91	0.00	0.00	0.00	0.00	1,238.09	AUTH TOTAL
PAY	-2,895.36	-1,336.91	0.00	0.00	42.32	21.16	-4,168.79	
TOT	-2,994.18	0.00	0.00	0.00	42.32	21.16	-2,930.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	155.46	0.00	0.00	0.00	0.00	148.34	COUNTY BOND RETIRE
PAY	-352.89	-155.46	0.00	0.00	5.08	2.54	-500.73	
TOT	-360.01	0.00	0.00	0.00	5.08	2.54	-352.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.89	2,936.23	0.00	0.00	0.00	0.00	2,703.34	COUNTY BOND RETIRE
PAY	-6,105.46	-2,936.23	0.00	0.00	90.41	45.21	-8,906.07	
TOT	-6,338.35	0.00	0.00	0.00	90.41	45.21	-6,202.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	329.94	0.00	0.00	0.00	0.00	329.94	COUNTY BOND RETIRE
PAY	-1,219.91	-329.94	0.00	0.00	15.50	7.75	-1,526.60	
TOT	-1,219.91	0.00	0.00	0.00	15.50	7.75	-1,196.66	
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ADJ	-240.01	3,421.63	0.00	0.00	0.00	0.00	3,181.62	AUTH TOTAL
PAY	-7,678.26	-3,421.63	0.00	0.00	110.99	55.50	-10,933.40	
TOT	-7,918.27	0.00	0.00	0.00	110.99	55.50	-7,751.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	57.02	0.00	0.00	0.00	0.00	58.04	ROAD & BRIDGE
PAY	-128.82	-57.02	0.00	0.00	1.86	0.93	-183.05	
TOT	-127.80	0.00	0.00	0.00	1.86	0.93	-125.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.18	795.02	0.00	0.00	0.00	0.00	511.84	ROAD & BRIDGE
PAY	-1,383.71	-795.02	0.00	0.00	21.79	10.90	-2,146.04	
TOT	-1,666.89	0.00	0.00	0.00	21.79	10.90	-1,634.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	229.77	0.00	0.00	0.00	0.00	229.77	ROAD & BRIDGE
PAY	-849.54	-229.77	0.00	0.00	10.80	5.40	-1,063.11	
TOT	-849.54	0.00	0.00	0.00	10.80	5.40	-833.34	
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ADJ	-282.16	1,081.81	0.00	0.00	0.00	0.00	799.65	AUTH TOTAL
PAY	-2,362.07	-1,081.81	0.00	0.00	34.45	17.23	-3,392.20	
TOT	-2,644.23	0.00	0.00	0.00	34.45	17.23	-2,592.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.26	-1.63	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.26	-1.63	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-25.89	-12.95	0.00	0.00	0.39	0.19	-38.26	
TOT	-25.89	0.00	0.00	0.00	0.39	0.19	-25.31	
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ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-25.89	-12.95	0.00	0.00	0.39	0.19	-38.26	
TOT	-25.89	0.00	0.00	0.00	0.39	0.19	-25.31	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.54	0.00	0.00	0.00	0.00	47.54	ROAD & BRIDGE
PAY	-91.03	-47.54	0.00	0.00	1.39	0.70	-136.48	
TOT	-91.03	0.00	0.00	0.00	1.39	0.70	-88.94	
<hr/>								
ADJ	0.00	47.59	0.00	0.00	0.00	0.00	47.59	AUTH TOTAL
PAY	-91.14	-47.59	0.00	0.00	1.39	0.70	-136.64	
TOT	-91.14	0.00	0.00	0.00	1.39	0.70	-89.05	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-6.36	-3.18	0.00	0.00	0.09	0.05	-9.40	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-12.17	-5.63	0.00	0.00	0.18	0.09	-17.53	
TOT	-12.17	0.00	0.00	0.00	0.18	0.09	-11.90	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-18.53	-8.81	0.00	0.00	0.27	0.14	-26.93	
TOT	-18.53	0.00	0.00	0.00	0.27	0.14	-18.12	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	2.51	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-10.10	-2.51	0.00	0.00	0.13	0.06	-12.42	
TOT	-10.07	0.00	0.00	0.00	0.13	0.06	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-54.73	-27.36	0.00	0.00	0.82	0.41	-80.86	
TOT	-54.73	0.00	0.00	0.00	0.82	0.41	-53.50	
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ADJ	0.03	29.87	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-64.83	-29.87	0.00	0.00	0.95	0.47	-93.28	
TOT	-64.80	0.00	0.00	0.00	0.95	0.47	-63.38	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	ROAD & BRIDGE
PAY	-91.25	-44.19	0.00	0.00	1.35	0.68	-133.41	
TOT	-91.25	0.00	0.00	0.00	1.35	0.68	-89.22	
<hr/>								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-91.25	-44.19	0.00	0.00	1.35	0.68	-133.41	
TOT	-91.25	0.00	0.00	0.00	1.35	0.68	-89.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.74	-3.37	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.74	0.00	0.00	0.00	0.10	0.05	-6.59	
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ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-6.74	-3.37	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.74	0.00	0.00	0.00	0.10	0.05	-6.59	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-48.94	-24.47	0.00	0.00	0.73	0.36	-72.32	
TOT	-48.94	0.00	0.00	0.00	0.73	0.36	-47.85	
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ADJ	-0.26	24.47	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-48.94	-24.47	0.00	0.00	0.73	0.36	-72.32	
TOT	-49.20	0.00	0.00	0.00	0.73	0.36	-48.11	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.92	0.00	0.00	0.00	0.00	64.92	ROAD & BRIDGE
PAY	-129.85	-64.92	0.00	0.00	1.95	0.97	-191.85	
TOT	-129.85	0.00	0.00	0.00	1.95	0.97	-126.93	
<hr/>								
ADJ	0.00	64.92	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-129.85	-64.92	0.00	0.00	1.95	0.97	-191.85	
TOT	-129.85	0.00	0.00	0.00	1.95	0.97	-126.93	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	ROAD & BRIDGE
PAY	-92.46	-43.81	0.00	0.00	1.36	0.68	-134.23	
TOT	-92.46	0.00	0.00	0.00	1.36	0.68	-90.42	
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ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	AUTH TOTAL
PAY	-92.46	-43.81	0.00	0.00	1.36	0.68	-134.23	
TOT	-92.46	0.00	0.00	0.00	1.36	0.68	-90.42	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	1.88	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-5.09	-1.88	0.00	0.00	0.07	0.04	-6.86	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-6.89	-3.44	0.00	0.00	0.10	0.05	-10.18	
TOT	-6.89	0.00	0.00	0.00	0.10	0.05	-6.74	
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ADJ	0.68	5.32	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-11.98	-5.32	0.00	0.00	0.17	0.09	-17.04	
TOT	-11.30	0.00	0.00	0.00	0.17	0.09	-11.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	9.97	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-21.55	-9.97	0.00	0.00	0.32	0.16	-31.04	
TOT	-23.88	0.00	0.00	0.00	0.32	0.16	-23.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.76	0.00	0.00	0.00	0.00	232.76	ROAD & BRIDGE
PAY	-464.74	-232.76	0.00	0.00	6.98	3.48	-687.04	
TOT	-464.74	0.00	0.00	0.00	6.98	3.48	-454.28	
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ADJ	-2.33	242.73	0.00	0.00	0.00	0.00	240.40	AUTH TOTAL
PAY	-486.29	-242.73	0.00	0.00	7.30	3.64	-718.08	
TOT	-488.62	0.00	0.00	0.00	7.30	3.64	-477.68	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.17	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.82	-0.17	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-0.18	0.17	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1.51	-0.17	0.00	0.00	0.02	0.00	-1.66	
TOT	-1.69	0.00	0.00	0.00	0.02	0.00	-1.67	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	11.29	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-24.32	-11.29	0.00	0.00	0.35	0.18	-35.08	
TOT	-22.33	0.00	0.00	0.00	0.35	0.18	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.88	0.00	0.00	0.00	0.00	76.88	ROAD & BRIDGE
PAY	-157.48	-76.88	0.00	0.00	2.34	1.17	-230.85	
TOT	-157.48	0.00	0.00	0.00	2.34	1.17	-153.97	
ADJ	1.99	88.17	0.00	0.00	0.00	0.00	90.16	AUTH TOTAL
PAY	-181.80	-88.17	0.00	0.00	2.69	1.35	-265.93	
TOT	-179.81	0.00	0.00	0.00	2.69	1.35	-175.77	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	ROAD & BRIDGE
PAY	-56.24	-28.12	0.00	0.00	0.84	0.42	-83.10	
TOT	-56.24	0.00	0.00	0.00	0.84	0.42	-54.98	
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-56.24	-28.12	0.00	0.00	0.84	0.42	-83.10	
TOT	-56.24	0.00	0.00	0.00	0.84	0.42	-54.98	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	5.09	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-16.77	-5.09	0.00	0.00	0.22	0.11	-21.53	
TOT	-23.02	0.00	0.00	0.00	0.22	0.11	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.31	0.00	0.00	0.00	0.00	80.31	ROAD & BRIDGE
PAY	-166.67	-80.31	0.00	0.00	2.47	1.23	-243.28	
TOT	-166.67	0.00	0.00	0.00	2.47	1.23	-162.97	
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ADJ	-6.25	85.40	0.00	0.00	0.00	0.00	79.15	AUTH TOTAL
PAY	-183.44	-85.40	0.00	0.00	2.69	1.34	-264.81	
TOT	-189.69	0.00	0.00	0.00	2.69	1.34	-185.66	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	6.93	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-13.87	-6.93	0.00	0.00	0.21	0.10	-20.49	
TOT	-18.88	0.00	0.00	0.00	0.21	0.10	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.96	0.00	0.00	0.00	0.00	60.96	ROAD & BRIDGE
PAY	-151.23	-60.96	0.00	0.00	2.12	1.06	-209.01	
TOT	-151.23	0.00	0.00	0.00	2.12	1.06	-148.05	
<hr/>								
ADJ	-5.01	67.89	0.00	0.00	0.00	0.00	62.88	AUTH TOTAL
PAY	-165.10	-67.89	0.00	0.00	2.33	1.16	-229.50	
TOT	-170.11	0.00	0.00	0.00	2.33	1.16	-166.62	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.14	-0.57	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.33	0.00	0.00	0.00	0.00	54.33	ROAD & BRIDGE
PAY	-108.66	-54.33	0.00	0.00	1.63	0.81	-160.55	
TOT	-108.66	0.00	0.00	0.00	1.63	0.81	-106.22	
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	AUTH TOTAL
PAY	-109.80	-54.90	0.00	0.00	1.65	0.82	-162.23	
TOT	-109.80	0.00	0.00	0.00	1.65	0.82	-107.33	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-4.75	-2.37	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-10.38	-5.19	0.00	0.00	0.15	0.08	-15.34	
TOT	-10.38	0.00	0.00	0.00	0.15	0.08	-10.15	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-15.13	-7.56	0.00	0.00	0.22	0.11	-22.36	
TOT	-15.13	0.00	0.00	0.00	0.22	0.11	-14.80	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.44	-0.72	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.44	-0.72	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-6.74	-3.84	0.00	0.00	0.11	0.05	-10.42	
TOT	-6.74	0.00	0.00	0.00	0.11	0.05	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-48.68	-24.33	0.00	0.00	0.73	0.36	-71.92	
TOT	-48.68	0.00	0.00	0.00	0.73	0.36	-47.59	
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-55.42	-28.17	0.00	0.00	0.84	0.41	-82.34	
TOT	-55.42	0.00	0.00	0.00	0.84	0.41	-54.17	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-19.77	-9.49	0.00	0.00	0.29	0.15	-28.82	
TOT	-19.77	0.00	0.00	0.00	0.29	0.15	-19.33	
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-19.77	-9.49	0.00	0.00	0.29	0.15	-28.82	
TOT	-19.77	0.00	0.00	0.00	0.29	0.15	-19.33	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	4.74	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-9.47	-4.74	0.00	0.00	0.14	0.07	-14.00	
TOT	-11.76	0.00	0.00	0.00	0.14	0.07	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.20	0.00	0.00	0.00	0.00	172.20	ROAD & BRIDGE
PAY	-340.15	-172.20	0.00	0.00	5.12	2.56	-504.67	
TOT	-340.15	0.00	0.00	0.00	5.12	2.56	-332.47	
ADJ	-2.29	176.94	0.00	0.00	0.00	0.00	174.65	AUTH TOTAL
PAY	-349.62	-176.94	0.00	0.00	5.26	2.63	-518.67	
TOT	-351.91	0.00	0.00	0.00	5.26	2.63	-344.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-33.76	-16.88	0.00	0.00	0.51	0.25	-49.88	
TOT	-33.76	0.00	0.00	0.00	0.51	0.25	-33.00	
<hr/>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-33.76	-16.88	0.00	0.00	0.51	0.25	-49.88	
TOT	-33.76	0.00	0.00	0.00	0.51	0.25	-33.00	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
TOT	4.35	0.00	0.00	0.00	0.00	0.00	4.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.58	0.00	0.00	0.00	0.00	56.58	ROAD & BRIDGE
PAY	-121.66	-56.58	0.00	0.00	1.79	0.89	-175.56	
TOT	-121.66	0.00	0.00	0.00	1.79	0.89	-118.98	
<hr/>								
ADJ	4.35	56.58	0.00	0.00	0.00	0.00	60.93	AUTH TOTAL
PAY	-121.66	-56.58	0.00	0.00	1.79	0.89	-175.56	
TOT	-117.31	0.00	0.00	0.00	1.79	0.89	-114.63	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.49	-1.24	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.59	0.00	0.00	0.00	0.00	48.59	ROAD & BRIDGE
PAY	-98.29	-48.59	0.00	0.00	1.47	0.73	-144.68	
TOT	-98.29	0.00	0.00	0.00	1.47	0.73	-96.09	
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ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	AUTH TOTAL
PAY	-100.78	-49.83	0.00	0.00	1.50	0.75	-148.36	
TOT	-100.78	0.00	0.00	0.00	1.50	0.75	-98.53	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	1.60	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-8.18	-1.60	0.00	0.00	0.10	0.05	-9.63	
TOT	-3.20	0.00	0.00	0.00	0.10	0.05	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-24.89	-12.44	0.00	0.00	0.37	0.18	-36.78	
TOT	-24.89	0.00	0.00	0.00	0.37	0.18	-24.34	
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ADJ	4.98	14.04	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-33.07	-14.04	0.00	0.00	0.47	0.23	-46.41	
TOT	-28.09	0.00	0.00	0.00	0.47	0.23	-27.39	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.99	-1.81	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-26.01	-11.43	0.00	0.00	0.37	0.19	-36.88	
TOT	-26.01	0.00	0.00	0.00	0.37	0.19	-25.45	
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ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-30.00	-13.24	0.00	0.00	0.43	0.22	-42.59	
TOT	-30.00	0.00	0.00	0.00	0.43	0.22	-29.35	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	4.43	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-13.00	-4.43	0.00	0.00	0.17	0.09	-17.17	
TOT	-8.85	0.00	0.00	0.00	0.17	0.09	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-24.68	-12.34	0.00	0.00	0.37	0.18	-36.47	
TOT	-24.68	0.00	0.00	0.00	0.37	0.18	-24.13	
ADJ	4.15	16.77	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-37.68	-16.77	0.00	0.00	0.54	0.27	-53.64	
TOT	-33.53	0.00	0.00	0.00	0.54	0.27	-32.72	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-10.66	-5.12	0.00	0.00	0.16	0.08	-15.54	
TOT	-10.66	0.00	0.00	0.00	0.16	0.08	-10.42	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-10.66	-5.12	0.00	0.00	0.16	0.08	-15.54	
TOT	-10.66	0.00	0.00	0.00	0.16	0.08	-10.42	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-28.84	-14.02	0.00	0.00	0.43	0.21	-42.22	
TOT	-28.84	0.00	0.00	0.00	0.43	0.21	-28.20	
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-29.15	-14.02	0.00	0.00	0.43	0.21	-42.53	
TOT	-29.15	0.00	0.00	0.00	0.43	0.21	-28.51	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	12.05	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-23.92	-12.05	0.00	0.00	0.36	0.18	-35.43	
TOT	-24.59	0.00	0.00	0.00	0.36	0.18	-24.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.13	0.00	0.00	0.00	0.00	296.13	ROAD & BRIDGE
PAY	-605.93	-296.13	0.00	0.00	9.02	4.51	-888.53	
TOT	-605.93	0.00	0.00	0.00	9.02	4.51	-592.40	
<hr/>								
ADJ	-0.67	308.18	0.00	0.00	0.00	0.00	307.51	AUTH TOTAL
PAY	-629.85	-308.18	0.00	0.00	9.38	4.69	-923.96	
TOT	-630.52	0.00	0.00	0.00	9.38	4.69	-616.45	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.27	-1.13	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	0.79	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-3.60	-0.79	0.00	0.00	0.05	0.02	-4.32	
TOT	-8.11	0.00	0.00	0.00	0.05	0.02	-8.04	
<hr/>								
ADJ	-4.51	1.92	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-5.87	-1.92	0.00	0.00	0.08	0.04	-7.67	
TOT	-10.38	0.00	0.00	0.00	0.08	0.04	-10.26	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-17.64	-8.82	0.00	0.00	0.27	0.13	-26.06	
TOT	-17.64	0.00	0.00	0.00	0.27	0.13	-17.24	
<hr/>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-17.64	-8.82	0.00	0.00	0.27	0.13	-26.06	
TOT	-17.64	0.00	0.00	0.00	0.27	0.13	-17.24	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.92	-0.14	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.97	-0.99	0.00	0.00	0.03	0.01	-2.92	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-27.92	-13.76	0.00	0.00	0.42	0.21	-41.05	
TOT	-27.92	0.00	0.00	0.00	0.42	0.21	-27.29	
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-29.89	-14.75	0.00	0.00	0.45	0.22	-43.97	
TOT	-29.89	0.00	0.00	0.00	0.45	0.22	-29.22	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-13.89	-6.08	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.89	0.00	0.00	0.00	0.20	0.10	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.84	0.00	0.00	0.00	0.00	120.84	ROAD & BRIDGE
PAY	-241.70	-120.84	0.00	0.00	3.63	1.81	-357.10	
TOT	-241.70	0.00	0.00	0.00	3.63	1.81	-236.26	
ADJ	0.00	126.92	0.00	0.00	0.00	0.00	126.92	AUTH TOTAL
PAY	-255.59	-126.92	0.00	0.00	3.83	1.91	-376.77	
TOT	-255.59	0.00	0.00	0.00	3.83	1.91	-249.85	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.99	-1.74	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-27.56	-13.78	0.00	0.00	0.42	0.21	-40.71	
TOT	-27.56	0.00	0.00	0.00	0.42	0.21	-26.93	
<hr/>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-30.55	-15.52	0.00	0.00	0.47	0.23	-45.37	
TOT	-30.55	0.00	0.00	0.00	0.47	0.23	-29.85	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.10	-1.05	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-6.65	-1.46	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.65	0.00	0.00	0.00	0.08	0.04	-6.53	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-8.75	-2.51	0.00	0.00	0.11	0.06	-11.09	
TOT	-8.75	0.00	0.00	0.00	0.11	0.06	-8.58	

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AUTH CODE/NAME: 07C069 / 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	-1.83	-0.91	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-38.43	-19.22	0.00	0.00	0.57	0.29	-56.79	
TOT	-38.43	0.00	0.00	0.00	0.57	0.29	-37.57	
<hr/>								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-40.26	-20.13	0.00	0.00	0.60	0.30	-59.49	
TOT	-40.26	0.00	0.00	0.00	0.60	0.30	-39.36	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	7.65	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-15.80	-7.65	0.00	0.00	0.24	0.12	-23.09	
TOT	-15.69	0.00	0.00	0.00	0.24	0.12	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	ROAD & BRIDGE
PAY	-82.55	-38.75	0.00	0.00	1.22	0.60	-119.48	
TOT	-82.55	0.00	0.00	0.00	1.22	0.60	-80.73	
<hr/>								
ADJ	0.11	46.40	0.00	0.00	0.00	0.00	46.51	AUTH TOTAL
PAY	-98.35	-46.40	0.00	0.00	1.46	0.72	-142.57	
TOT	-98.24	0.00	0.00	0.00	1.46	0.72	-96.06	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-8.72	-4.36	0.00	0.00	0.13	0.06	-12.89	
TOT	-8.72	0.00	0.00	0.00	0.13	0.06	-8.53	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-8.72	-4.36	0.00	0.00	0.13	0.06	-12.89	
TOT	-8.72	0.00	0.00	0.00	0.13	0.06	-8.53	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-11.27	-5.63	0.00	0.00	0.17	0.09	-16.64	
TOT	-11.27	0.00	0.00	0.00	0.17	0.09	-11.01	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-11.27	-5.63	0.00	0.00	0.17	0.09	-16.64	
TOT	-11.27	0.00	0.00	0.00	0.17	0.09	-11.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.54	-0.02	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-24.82	-12.41	0.00	0.00	0.37	0.18	-36.68	
TOT	-24.82	0.00	0.00	0.00	0.37	0.18	-24.27	
<hr/>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-25.36	-12.43	0.00	0.00	0.38	0.18	-37.23	
TOT	-25.36	0.00	0.00	0.00	0.38	0.18	-24.80	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-47.96	-23.87	0.00	0.00	0.72	0.36	-70.75	
TOT	-47.96	0.00	0.00	0.00	0.72	0.36	-46.88	
<hr/>								
ADJ	-0.19	23.87	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-47.96	-23.87	0.00	0.00	0.72	0.36	-70.75	
TOT	-48.15	0.00	0.00	0.00	0.72	0.36	-47.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-15.36	-8.95	0.00	0.00	0.24	0.12	-23.95	
TOT	-15.36	0.00	0.00	0.00	0.24	0.12	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.11	0.00	0.00	0.00	0.00	492.11	ROAD & BRIDGE
PAY	-1,333.97	-492.11	0.00	0.00	18.26	9.13	-1,798.69	
TOT	-1,333.97	0.00	0.00	0.00	18.26	9.13	-1,306.58	
<hr/>								
ADJ	0.00	501.06	0.00	0.00	0.00	0.00	501.06	AUTH TOTAL
PAY	-1,349.33	-501.06	0.00	0.00	18.50	9.25	-1,822.64	
TOT	-1,349.33	0.00	0.00	0.00	18.50	9.25	-1,321.58	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.73	-2.87	0.00	0.00	0.09	0.04	-8.47	
TOT	-5.73	0.00	0.00	0.00	0.09	0.04	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-9.68	-4.04	0.00	0.00	0.14	0.07	-13.51	
TOT	-9.68	0.00	0.00	0.00	0.14	0.07	-9.47	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-15.41	-6.91	0.00	0.00	0.23	0.11	-21.98	
TOT	-15.41	0.00	0.00	0.00	0.23	0.11	-15.07	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-24.20	-12.10	0.00	0.00	0.36	0.18	-35.76	
TOT	-24.20	0.00	0.00	0.00	0.36	0.18	-23.66	
<hr/>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-24.20	-12.10	0.00	0.00	0.36	0.18	-35.76	
TOT	-24.20	0.00	0.00	0.00	0.36	0.18	-23.66	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.21	-0.43	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.21	-0.43	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	0.01	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-49.57	-21.87	0.00	0.00	0.72	0.36	-70.36	
TOT	-49.57	0.00	0.00	0.00	0.72	0.36	-48.49	
<hr/>								
ADJ	-8.05	21.88	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-49.82	-21.88	0.00	0.00	0.72	0.36	-70.62	
TOT	-57.87	0.00	0.00	0.00	0.72	0.36	-56.79	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-14.25	-7.13	0.00	0.00	0.21	0.11	-21.06	
TOT	-14.25	0.00	0.00	0.00	0.21	0.11	-13.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.45	0.00	0.00	0.00	0.00	35.45	ROAD & BRIDGE
PAY	-75.46	-35.45	0.00	0.00	1.10	0.56	-109.25	
TOT	-75.46	0.00	0.00	0.00	1.10	0.56	-73.80	
<hr/>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-89.71	-42.58	0.00	0.00	1.31	0.67	-130.31	
TOT	-89.71	0.00	0.00	0.00	1.31	0.67	-87.73	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.76	-0.10	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	2.20	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-4.69	-2.20	0.00	0.00	0.07	0.03	-6.79	
TOT	-9.70	0.00	0.00	0.00	0.07	0.03	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	ROAD & BRIDGE
PAY	-81.56	-37.33	0.00	0.00	1.19	0.60	-117.10	
TOT	-81.56	0.00	0.00	0.00	1.19	0.60	-79.77	
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ADJ	-5.01	39.53	0.00	0.00	0.00	0.00	34.52	AUTH TOTAL
PAY	-86.25	-39.53	0.00	0.00	1.26	0.63	-123.89	
TOT	-91.26	0.00	0.00	0.00	1.26	0.63	-89.37	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-11.17	-7.06	0.00	0.00	0.18	0.10	-17.95	
TOT	-11.17	0.00	0.00	0.00	0.18	0.10	-10.89	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-11.17	-7.06	0.00	0.00	0.18	0.10	-17.95	
TOT	-11.17	0.00	0.00	0.00	0.18	0.10	-10.89	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	2.41	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-10.82	-2.41	0.00	0.00	0.13	0.06	-13.04	
TOT	-4.73	0.00	0.00	0.00	0.13	0.06	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.76	0.00	0.00	0.00	0.00	71.76	ROAD & BRIDGE
PAY	-141.30	-71.76	0.00	0.00	2.13	1.07	-209.86	
TOT	-141.30	0.00	0.00	0.00	2.13	1.07	-138.10	
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ADJ	6.09	74.17	0.00	0.00	0.00	0.00	80.26	AUTH TOTAL
PAY	-152.12	-74.17	0.00	0.00	2.26	1.13	-222.90	
TOT	-146.03	0.00	0.00	0.00	2.26	1.13	-142.64	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-4.06	-2.03	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-66.21	-33.10	0.00	0.00	0.99	0.50	-97.82	
TOT	-66.21	0.00	0.00	0.00	0.99	0.50	-64.72	
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ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-70.27	-35.13	0.00	0.00	1.05	0.53	-103.82	
TOT	-70.27	0.00	0.00	0.00	1.05	0.53	-68.69	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	4.22	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-9.70	-4.22	0.00	0.00	0.14	0.07	-13.71	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-49.45	-24.29	0.00	0.00	0.73	0.37	-72.64	
TOT	-49.45	0.00	0.00	0.00	0.73	0.37	-48.35	
ADJ	1.98	28.51	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-59.15	-28.51	0.00	0.00	0.87	0.44	-86.35	
TOT	-57.17	0.00	0.00	0.00	0.87	0.44	-55.86	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.18	-1.59	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-3.18	-1.59	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	ROAD & BRIDGE
PAY	-92.30	-44.66	0.00	0.00	1.37	0.68	-134.91	
TOT	-92.30	0.00	0.00	0.00	1.37	0.68	-90.25	
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	AUTH TOTAL
PAY	-93.11	-44.66	0.00	0.00	1.38	0.68	-135.71	
TOT	-93.11	0.00	0.00	0.00	1.38	0.68	-91.05	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-55.37	-27.68	0.00	0.00	0.83	0.42	-81.80	
TOT	-55.37	0.00	0.00	0.00	0.83	0.42	-54.12	
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ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-55.37	-27.68	0.00	0.00	0.83	0.42	-81.80	
TOT	-55.37	0.00	0.00	0.00	0.83	0.42	-54.12	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.71	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.06	-0.71	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.57	0.00	0.00	0.00	0.00	65.57	ROAD & BRIDGE
PAY	-131.14	-65.57	0.00	0.00	1.97	0.99	-193.75	
TOT	-131.14	0.00	0.00	0.00	1.97	0.99	-128.18	
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ADJ	-0.16	66.28	0.00	0.00	0.00	0.00	66.12	AUTH TOTAL
PAY	-131.20	-66.28	0.00	0.00	1.98	0.99	-194.51	
TOT	-131.36	0.00	0.00	0.00	1.98	0.99	-128.39	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	3.55	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-10.62	-3.55	0.00	0.00	0.15	0.07	-13.95	
TOT	-13.09	0.00	0.00	0.00	0.15	0.07	-12.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-31.85	-15.62	0.00	0.00	0.48	0.24	-46.75	
TOT	-31.85	0.00	0.00	0.00	0.48	0.24	-31.13	
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ADJ	-2.47	19.17	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-42.47	-19.17	0.00	0.00	0.63	0.31	-60.70	
TOT	-44.94	0.00	0.00	0.00	0.63	0.31	-44.00	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	3.78	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-7.69	-3.78	0.00	0.00	0.12	0.06	-11.29	
TOT	-9.01	0.00	0.00	0.00	0.12	0.06	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.63	0.00	0.00	0.00	0.00	131.63	ROAD & BRIDGE
PAY	-263.25	-131.63	0.00	0.00	3.95	1.98	-388.95	
TOT	-263.25	0.00	0.00	0.00	3.95	1.98	-257.32	
ADJ	-1.32	135.41	0.00	0.00	0.00	0.00	134.09	AUTH TOTAL
PAY	-270.94	-135.41	0.00	0.00	4.07	2.04	-400.24	
TOT	-272.26	0.00	0.00	0.00	4.07	2.04	-266.15	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-24.72	-12.37	0.00	0.00	0.37	0.18	-36.54	
TOT	-24.72	0.00	0.00	0.00	0.37	0.18	-24.17	
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-24.72	-12.37	0.00	0.00	0.37	0.18	-36.54	
TOT	-24.72	0.00	0.00	0.00	0.37	0.18	-24.17	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.55	-0.88	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	ROAD & BRIDGE
PAY	-113.36	-34.31	0.00	0.00	1.47	0.74	-145.46	
TOT	-113.36	0.00	0.00	0.00	1.47	0.74	-111.15	
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-114.91	-35.19	0.00	0.00	1.50	0.75	-147.85	
TOT	-114.91	0.00	0.00	0.00	1.50	0.75	-112.66	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.44	422.87	0.00	0.00	0.00	0.00	403.43	ST L COMM COLL
PAY	-959.70	-422.87	0.00	0.00	13.83	6.91	-1,361.83	
TOT	-979.14	0.00	0.00	0.00	13.83	6.91	-958.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.47	7,986.46	0.00	0.00	0.00	0.00	7,352.99	ST L COMM COLL
PAY	-16,606.86	-7,986.46	0.00	0.00	245.93	122.96	-24,224.43	
TOT	-17,240.33	0.00	0.00	0.00	245.93	122.96	-16,871.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	280.84	0.00	0.00	0.00	0.00	280.84	ST L COMM COLL
PAY	-1,038.37	-280.84	0.00	0.00	13.19	6.59	-1,299.43	
TOT	-1,038.37	0.00	0.00	0.00	13.19	6.59	-1,018.59	
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ADJ	-652.91	8,690.17	0.00	0.00	0.00	0.00	8,037.26	AUTH TOTAL
PAY	-18,604.93	-8,690.17	0.00	0.00	272.95	136.46	-26,885.69	
TOT	-19,257.84	0.00	0.00	0.00	272.95	136.46	-18,848.43	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.59	1,580.28	0.00	0.00	0.00	0.00	1,507.69	SPEC SCH DIST
PAY	-3,586.50	-1,580.28	0.00	0.00	51.67	25.83	-5,089.28	
TOT	-3,659.09	0.00	0.00	0.00	51.67	25.83	-3,581.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,282.37	28,957.93	0.00	0.00	0.00	0.00	26,675.56	SPEC SCH DIST
PAY	-60,266.34	-28,957.93	0.00	0.00	892.24	446.12	-87,885.91	
TOT	-62,548.71	0.00	0.00	0.00	892.24	446.12	-61,210.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	682.98	0.00	0.00	0.00	0.00	682.98	SPEC SCH DIST
PAY	-2,525.20	-682.98	0.00	0.00	32.08	16.04	-3,160.06	
TOT	-2,525.20	0.00	0.00	0.00	32.08	16.04	-2,477.08	
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ADJ	-2,354.96	31,221.19	0.00	0.00	0.00	0.00	28,866.23	AUTH TOTAL
PAY	-66,378.04	-31,221.19	0.00	0.00	975.99	487.99	-96,135.25	
TOT	-68,733.00	0.00	0.00	0.00	975.99	487.99	-67,269.02	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.00	413.30	0.00	0.00	0.00	0.00	394.30	METRO ZOO
PAY	-938.20	-413.30	0.00	0.00	13.51	6.76	-1,331.23	
TOT	-957.20	0.00	0.00	0.00	13.51	6.76	-936.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.22	7,806.78	0.00	0.00	0.00	0.00	7,187.56	METRO ZOO
PAY	-16,233.42	-7,806.78	0.00	0.00	240.40	120.20	-23,679.60	
TOT	-16,852.64	0.00	0.00	0.00	240.40	120.20	-16,492.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	302.75	0.00	0.00	0.00	0.00	302.75	METRO ZOO
PAY	-1,119.38	-302.75	0.00	0.00	14.22	7.11	-1,400.80	
TOT	-1,119.38	0.00	0.00	0.00	14.22	7.11	-1,098.05	
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ADJ	-638.22	8,522.83	0.00	0.00	0.00	0.00	7,884.61	AUTH TOTAL
PAY	-18,291.00	-8,522.83	0.00	0.00	268.13	134.07	-26,411.63	
TOT	-18,929.22	0.00	0.00	0.00	268.13	134.07	-18,527.02	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	198.45	0.00	0.00	0.00	0.00	190.70	COUNTY LIBRARY
PAY	-448.29	-198.45	0.00	0.00	6.46	3.23	-637.05	
TOT	-456.04	0.00	0.00	0.00	6.46	3.23	-446.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.59	3,762.86	0.00	0.00	0.00	0.00	3,385.27	COUNTY LIBRARY
PAY	-7,851.90	-3,762.86	0.00	0.00	116.15	58.07	-11,440.54	
TOT	-8,229.49	0.00	0.00	0.00	116.15	58.07	-8,055.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	232.85	0.00	0.00	0.00	0.00	232.85	COUNTY LIBRARY
PAY	-860.93	-232.85	0.00	0.00	10.94	5.46	-1,077.38	
TOT	-860.93	0.00	0.00	0.00	10.94	5.46	-844.53	
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ADJ	-385.34	4,194.16	0.00	0.00	0.00	0.00	3,808.82	AUTH TOTAL
PAY	-9,161.12	-4,194.16	0.00	0.00	133.55	66.76	-13,154.97	
TOT	-9,546.46	0.00	0.00	0.00	133.55	66.76	-9,346.15	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	20.89	0.00	0.00	0.00	0.00	16.01	FERGUSON LIBRARY
PAY	-45.16	-20.89	0.00	0.00	0.66	0.33	-65.06	
TOT	-50.04	0.00	0.00	0.00	0.66	0.33	-49.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.92	0.00	0.00	0.00	0.00	482.92	FERGUSON LIBRARY
PAY	-964.25	-482.92	0.00	0.00	14.47	7.23	-1,425.47	
TOT	-964.25	0.00	0.00	0.00	14.47	7.23	-942.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FERGUSON LIBRARY
PAY	-8.10	-2.19	0.00	0.00	0.10	0.05	-10.14	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	
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ADJ	-4.88	506.00	0.00	0.00	0.00	0.00	501.12	AUTH TOTAL
PAY	-1,017.51	-506.00	0.00	0.00	15.23	7.61	-1,500.67	
TOT	-1,022.39	0.00	0.00	0.00	15.23	7.61	-999.55	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	MAPLEWOOD LIBRARY
PAY	-10.94	-5.47	0.00	0.00	0.16	0.08	-16.17	
TOT	-10.94	0.00	0.00	0.00	0.16	0.08	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	MAPLEWOOD LIBRARY
PAY	-21.66	-10.83	0.00	0.00	0.33	0.16	-32.00	
TOT	-21.66	0.00	0.00	0.00	0.33	0.16	-21.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	MAPLEWOOD LIBRARY
PAY	-13.20	-3.57	0.00	0.00	0.17	0.09	-16.51	
TOT	-13.20	0.00	0.00	0.00	0.17	0.09	-12.94	
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ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-45.80	-19.87	0.00	0.00	0.66	0.33	-64.68	
TOT	-45.80	0.00	0.00	0.00	0.66	0.33	-44.81	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.21	13.98	0.00	0.00	0.00	0.00	2.77	KIRKWOOD LIBRARY
PAY	-27.97	-13.98	0.00	0.00	0.42	0.21	-41.32	
TOT	-39.18	0.00	0.00	0.00	0.42	0.21	-38.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.51	0.00	0.00	0.00	0.00	124.51	KIRKWOOD LIBRARY
PAY	-309.00	-124.51	0.00	0.00	4.34	2.17	-427.00	
TOT	-309.00	0.00	0.00	0.00	4.34	2.17	-302.49	
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ADJ	-11.21	138.49	0.00	0.00	0.00	0.00	127.28	AUTH TOTAL
PAY	-336.97	-138.49	0.00	0.00	4.76	2.38	-468.32	
TOT	-348.18	0.00	0.00	0.00	4.76	2.38	-341.04	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	VALLEY PARK LIBRAR
PAY	-3.67	-1.84	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.30	1.28	0.00	0.00	0.00	0.00	-6.02	VALLEY PARK LIBRAR
PAY	-2.55	-1.28	0.00	0.00	0.04	0.02	-3.77	
TOT	-9.85	0.00	0.00	0.00	0.04	0.02	-9.79	
<hr/>								
ADJ	-7.30	3.12	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	-6.22	-3.12	0.00	0.00	0.10	0.05	-9.19	
TOT	-13.52	0.00	0.00	0.00	0.10	0.05	-13.37	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	5.49	0.00	0.00	0.00	0.00	22.55	ROCK HILL LIBRARY
PAY	-28.04	-5.49	0.00	0.00	0.33	0.17	-33.03	
TOT	-10.98	0.00	0.00	0.00	0.33	0.17	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	ROCK HILL LIBRARY
PAY	-75.13	-37.57	0.00	0.00	1.13	0.57	-111.00	
TOT	-75.13	0.00	0.00	0.00	1.13	0.57	-73.43	
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ADJ	17.06	43.06	0.00	0.00	0.00	0.00	60.12	AUTH TOTAL
PAY	-103.17	-43.06	0.00	0.00	1.46	0.74	-144.03	
TOT	-86.11	0.00	0.00	0.00	1.46	0.74	-83.91	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	WEBSTER LIBRARY
PAY	-23.68	-10.37	0.00	0.00	0.34	0.17	-33.54	
TOT	-23.68	0.00	0.00	0.00	0.34	0.17	-23.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.26	0.00	0.00	0.00	0.00	200.26	WEBSTER LIBRARY
PAY	-400.51	-200.26	0.00	0.00	6.01	3.00	-591.76	
TOT	-400.51	0.00	0.00	0.00	6.01	3.00	-391.50	
<hr/>								
ADJ	0.00	210.63	0.00	0.00	0.00	0.00	210.63	AUTH TOTAL
PAY	-424.19	-210.63	0.00	0.00	6.35	3.17	-625.30	
TOT	-424.19	0.00	0.00	0.00	6.35	3.17	-414.67	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	281.17	0.00	0.00	0.00	0.00	281.17	SCH-AFFTON
PAY	-562.34	-281.17	0.00	0.00	8.43	4.22	-830.86	
TOT	-562.34	0.00	0.00	0.00	8.43	4.22	-549.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,393.34	0.00	0.00	0.00	0.00	2,393.34	SCH-AFFTON
PAY	-4,841.28	-2,393.34	0.00	0.00	72.34	36.18	-7,126.10	
TOT	-4,841.28	0.00	0.00	0.00	72.34	36.18	-4,732.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	SCH-AFFTON
PAY	-205.13	-55.48	0.00	0.00	2.60	1.31	-256.70	
TOT	-205.13	0.00	0.00	0.00	2.60	1.31	-201.22	
<hr/>								
ADJ	0.00	2,729.99	0.00	0.00	0.00	0.00	2,729.99	AUTH TOTAL
PAY	-5,608.75	-2,729.99	0.00	0.00	83.37	41.71	-8,213.66	
TOT	-5,608.75	0.00	0.00	0.00	83.37	41.71	-5,483.67	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	SCH-BAYLESS
PAY	-73.57	-36.78	0.00	0.00	1.11	0.55	-108.69	
TOT	-73.57	0.00	0.00	0.00	1.11	0.55	-71.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.72	0.00	0.00	0.00	0.00	281.72	SCH-BAYLESS
PAY	-686.31	-281.72	0.00	0.00	9.68	4.84	-953.51	
TOT	-686.31	0.00	0.00	0.00	9.68	4.84	-671.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SCH-BAYLESS
PAY	-22.45	-6.07	0.00	0.00	0.28	0.14	-28.10	
TOT	-22.45	0.00	0.00	0.00	0.28	0.14	-22.03	
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ADJ	0.00	324.57	0.00	0.00	0.00	0.00	324.57	AUTH TOTAL
PAY	-782.33	-324.57	0.00	0.00	11.07	5.53	-1,090.30	
TOT	-782.33	0.00	0.00	0.00	11.07	5.53	-765.73	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	85.96	0.00	0.00	0.00	0.00	87.03	SCH-BRENTWOOD
PAY	-345.10	-85.96	0.00	0.00	4.31	2.16	-424.59	
TOT	-344.03	0.00	0.00	0.00	4.31	2.16	-337.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	921.90	0.00	0.00	0.00	0.00	921.90	SCH-BRENTWOOD
PAY	-1,843.81	-921.90	0.00	0.00	27.66	13.83	-2,724.22	
TOT	-1,843.81	0.00	0.00	0.00	27.66	13.83	-1,802.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.07	0.00	0.00	0.00	0.00	113.07	SCH-BRENTWOOD
PAY	-418.06	-113.07	0.00	0.00	5.31	2.66	-523.16	
TOT	-418.06	0.00	0.00	0.00	5.31	2.66	-410.09	
<hr/>								
ADJ	1.07	1,120.93	0.00	0.00	0.00	0.00	1,122.00	AUTH TOTAL
PAY	-2,606.97	-1,120.93	0.00	0.00	37.28	18.65	-3,671.97	
TOT	-2,605.90	0.00	0.00	0.00	37.28	18.65	-2,549.97	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	SCH-CLAYTON
TOT	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	843.99	0.00	0.00	0.00	0.00	843.99	SCH-CLAYTON
PAY	-1,687.98	-843.99	0.00	0.00	25.32	12.66	-2,493.99	
TOT	-1,687.98	0.00	0.00	0.00	25.32	12.66	-1,650.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.79	0.00	0.00	0.00	0.00	118.79	SCH-CLAYTON
PAY	-439.21	-118.79	0.00	0.00	5.58	2.79	-549.63	
TOT	-439.21	0.00	0.00	0.00	5.58	2.79	-430.84	
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ADJ	-9.37	962.78	0.00	0.00	0.00	0.00	953.41	AUTH TOTAL
PAY	-2,127.19	-962.78	0.00	0.00	30.90	15.45	-3,043.62	
TOT	-2,136.56	0.00	0.00	0.00	30.90	15.45	-2,090.21	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.35	704.07	0.00	0.00	0.00	0.00	620.72	SCH-PARKWAY
PAY	-1,591.86	-704.07	0.00	0.00	22.96	11.48	-2,261.49	
TOT	-1,675.21	0.00	0.00	0.00	22.96	11.48	-1,640.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,875.67	0.00	0.00	0.00	0.00	10,875.67	SCH-PARKWAY
PAY	-21,678.70	-10,875.67	0.00	0.00	325.55	162.77	-32,066.05	
TOT	-21,678.70	0.00	0.00	0.00	325.55	162.77	-21,190.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	512.52	0.00	0.00	0.00	0.00	512.52	SCH-PARKWAY
PAY	-1,894.96	-512.52	0.00	0.00	24.08	12.03	-2,371.37	
TOT	-1,894.96	0.00	0.00	0.00	24.08	12.03	-1,858.85	
<hr/>								
ADJ	-83.35	12,092.26	0.00	0.00	0.00	0.00	12,008.91	AUTH TOTAL
PAY	-25,165.52	-12,092.26	0.00	0.00	372.59	186.28	-36,698.91	
TOT	-25,248.87	0.00	0.00	0.00	372.59	186.28	-24,690.00	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.86	459.91	0.00	0.00	0.00	0.00	703.77	SCH-ROCKWOOD
PAY	-1,320.28	-459.91	0.00	0.00	17.80	8.90	-1,753.49	
TOT	-1,076.42	0.00	0.00	0.00	17.80	8.90	-1,049.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,968.64	0.00	0.00	0.00	0.00	8,968.64	SCH-ROCKWOOD
PAY	-20,074.81	-8,968.64	0.00	0.00	290.44	145.21	-28,607.80	
TOT	-20,074.81	0.00	0.00	0.00	290.44	145.21	-19,639.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	991.42	0.00	0.00	0.00	0.00	991.42	SCH-ROCKWOOD
PAY	-3,665.64	-991.42	0.00	0.00	46.57	23.29	-4,587.20	
TOT	-3,665.64	0.00	0.00	0.00	46.57	23.29	-3,595.78	
<hr/>								
ADJ	243.86	10,419.97	0.00	0.00	0.00	0.00	10,663.83	AUTH TOTAL
PAY	-25,060.73	-10,419.97	0.00	0.00	354.81	177.40	-34,948.49	
TOT	-24,816.87	0.00	0.00	0.00	354.81	177.40	-24,284.66	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	884.47	0.00	0.00	0.00	0.00	887.51	SCH-FERG-FLOR
PAY	-1,910.51	-884.47	0.00	0.00	27.95	13.97	-2,753.06	
TOT	-1,907.47	0.00	0.00	0.00	27.95	13.97	-1,865.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35,983.04	0.00	0.00	0.00	0.00	35,983.04	SCH-FERG-FLOR
PAY	-89,750.26	-35,983.04	0.00	0.00	1,257.33	628.67	-123,847.30	
TOT	-89,750.26	0.00	0.00	0.00	1,257.33	628.67	-87,864.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,126.39	0.00	0.00	0.00	0.00	1,126.39	SCH-FERG-FLOR
PAY	-4,164.64	-1,126.39	0.00	0.00	52.91	26.45	-5,211.67	
TOT	-4,164.64	0.00	0.00	0.00	52.91	26.45	-4,085.28	
<hr/>								
ADJ	3.04	37,993.90	0.00	0.00	0.00	0.00	37,996.94	AUTH TOTAL
PAY	-95,825.41	-37,993.90	0.00	0.00	1,338.19	669.09	-131,812.03	
TOT	-95,822.37	0.00	0.00	0.00	1,338.19	669.09	-93,815.09	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-1.08	-0.29	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.08	-0.29	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.46	88.73	0.00	0.00	0.00	0.00	68.27	SCH-HANCOCK
PAY	-217.33	-88.73	0.00	0.00	3.06	1.53	-301.47	
TOT	-237.79	0.00	0.00	0.00	3.06	1.53	-233.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,799.19	730.87	0.00	0.00	0.00	0.00	-13,068.32	SCH-HANCOCK
PAY	12,321.58	-730.87	0.00	0.00	-115.91	-57.96	11,416.84	
TOT	-1,477.61	0.00	0.00	0.00	-115.91	-57.96	-1,651.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	SCH-HANCOCK
PAY	-34.57	-9.35	0.00	0.00	0.44	0.22	-43.26	
TOT	-34.57	0.00	0.00	0.00	0.44	0.22	-33.91	
<hr/>								
ADJ	-13,819.65	828.95	0.00	0.00	0.00	0.00	-12,990.70	AUTH TOTAL
PAY	12,069.68	-828.95	0.00	0.00	-112.41	-56.21	11,072.11	
TOT	-1,749.97	0.00	0.00	0.00	-112.41	-56.21	-1,918.59	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.39	271.74	0.00	0.00	0.00	0.00	-60.65	SCH-JENNINGS
PAY	-910.05	-271.74	0.00	0.00	11.82	5.91	-1,164.06	
TOT	-1,242.44	0.00	0.00	0.00	11.82	5.91	-1,224.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,680.01	0.00	0.00	0.00	0.00	3,680.01	SCH-JENNINGS
PAY	-7,668.06	-3,680.01	0.00	0.00	113.48	56.74	-11,177.85	
TOT	-7,668.06	0.00	0.00	0.00	113.48	56.74	-7,497.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	SCH-JENNINGS
PAY	-115.53	-31.25	0.00	0.00	1.47	0.74	-144.57	
TOT	-115.53	0.00	0.00	0.00	1.47	0.74	-113.32	
<hr/>								
ADJ	-332.39	3,983.00	0.00	0.00	0.00	0.00	3,650.61	AUTH TOTAL
PAY	-8,693.64	-3,983.00	0.00	0.00	126.77	63.39	-12,486.48	
TOT	-9,026.03	0.00	0.00	0.00	126.77	63.39	-8,835.87	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.66	255.52	0.00	0.00	0.00	0.00	70.86	SCH-KIRKWOOD
PAY	-511.01	-255.52	0.00	0.00	7.67	3.84	-755.02	
TOT	-695.67	0.00	0.00	0.00	7.67	3.84	-684.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,834.88	0.00	0.00	0.00	0.00	4,834.88	SCH-KIRKWOOD
PAY	-10,744.19	-4,834.88	0.00	0.00	155.79	77.89	-15,345.39	
TOT	-10,744.19	0.00	0.00	0.00	155.79	77.89	-10,510.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	187.38	0.00	0.00	0.00	0.00	187.38	SCH-KIRKWOOD
PAY	-692.81	-187.38	0.00	0.00	8.80	4.40	-866.99	
TOT	-692.81	0.00	0.00	0.00	8.80	4.40	-679.61	
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ADJ	-184.66	5,277.78	0.00	0.00	0.00	0.00	5,093.12	AUTH TOTAL
PAY	-11,948.01	-5,277.78	0.00	0.00	172.26	86.13	-16,967.40	
TOT	-12,132.67	0.00	0.00	0.00	172.26	86.13	-11,874.28	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	SCH-LADUE
PAY	-34.88	-17.44	0.00	0.00	0.52	0.26	-51.54	
TOT	-34.88	0.00	0.00	0.00	0.52	0.26	-34.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,655.84	0.00	0.00	0.00	0.00	1,655.84	SCH-LADUE
PAY	-3,311.68	-1,655.84	0.00	0.00	49.68	24.84	-4,893.00	
TOT	-3,311.68	0.00	0.00	0.00	49.68	24.84	-3,237.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.57	0.00	0.00	0.00	0.00	162.57	SCH-LADUE
PAY	-601.08	-162.57	0.00	0.00	7.64	3.82	-752.19	
TOT	-601.08	0.00	0.00	0.00	7.64	3.82	-589.62	
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ADJ	0.00	1,835.85	0.00	0.00	0.00	0.00	1,835.85	AUTH TOTAL
PAY	-3,947.64	-1,835.85	0.00	0.00	57.84	28.92	-5,696.73	
TOT	-3,947.64	0.00	0.00	0.00	57.84	28.92	-3,860.88	

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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	0.00	161.63	0.00	0.00	0.00	0.00	161.63	SCH-MAPLEWOOD
PAY	-323.24	-161.63	0.00	0.00	4.85	2.43	-477.59	
TOT	-323.24	0.00	0.00	0.00	4.85	2.43	-315.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,244.70	0.00	0.00	0.00	0.00	2,244.70	SCH-MAPLEWOOD
PAY	-4,535.72	-2,244.70	0.00	0.00	67.81	33.90	-6,678.71	
TOT	-4,535.72	0.00	0.00	0.00	67.81	33.90	-4,434.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	SCH-MAPLEWOOD
PAY	-309.23	-83.63	0.00	0.00	3.93	1.97	-386.96	
TOT	-309.23	0.00	0.00	0.00	3.93	1.97	-303.33	
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ADJ	0.00	2,489.96	0.00	0.00	0.00	0.00	2,489.96	AUTH TOTAL
PAY	-5,168.19	-2,489.96	0.00	0.00	76.59	38.30	-7,543.26	
TOT	-5,168.19	0.00	0.00	0.00	76.59	38.30	-5,053.30	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.53	287.89	0.00	0.00	0.00	0.00	187.36	SCH-MEHLVILLE
PAY	-682.32	-287.89	0.00	0.00	9.70	4.85	-955.66	
TOT	-782.85	0.00	0.00	0.00	9.70	4.85	-768.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	6,929.86	0.00	0.00	0.00	0.00	6,926.80	SCH-MEHLVILLE
PAY	-14,162.44	-6,929.86	0.00	0.00	210.92	105.46	-20,775.92	
TOT	-14,165.50	0.00	0.00	0.00	210.92	105.46	-13,849.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.98	0.00	0.00	0.00	0.00	149.98	SCH-MEHLVILLE
PAY	-554.51	-149.98	0.00	0.00	7.05	3.52	-693.92	
TOT	-554.51	0.00	0.00	0.00	7.05	3.52	-543.94	
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ADJ	-103.59	7,367.73	0.00	0.00	0.00	0.00	7,264.14	AUTH TOTAL
PAY	-15,399.27	-7,367.73	0.00	0.00	227.67	113.83	-22,425.50	
TOT	-15,502.86	0.00	0.00	0.00	227.67	113.83	-15,161.36	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.54	822.94	0.00	0.00	0.00	0.00	1,034.48	SCH-NORMANDY
PAY	-1,629.50	-822.94	0.00	0.00	24.53	12.26	-2,415.65	
TOT	-1,417.96	0.00	0.00	0.00	24.53	12.26	-1,381.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,448.50	0.00	0.00	0.00	0.00	11,448.50	SCH-NORMANDY
PAY	-23,906.57	-11,448.50	0.00	0.00	353.56	176.77	-34,824.74	
TOT	-23,906.57	0.00	0.00	0.00	353.56	176.77	-23,376.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.71	0.00	0.00	0.00	0.00	51.71	SCH-NORMANDY
PAY	-191.18	-51.71	0.00	0.00	2.43	1.22	-239.24	
TOT	-191.18	0.00	0.00	0.00	2.43	1.22	-187.53	
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ADJ	211.54	12,323.15	0.00	0.00	0.00	0.00	12,534.69	AUTH TOTAL
PAY	-25,727.25	-12,323.15	0.00	0.00	380.52	190.25	-37,479.63	
TOT	-25,515.71	0.00	0.00	0.00	380.52	190.25	-24,944.94	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.95	269.45	0.00	0.00	0.00	0.00	174.50	SCH-PATTONVILLE
PAY	-558.67	-269.45	0.00	0.00	8.28	4.14	-815.70	
TOT	-653.62	0.00	0.00	0.00	8.28	4.14	-641.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,091.24	0.00	0.00	0.00	0.00	3,091.24	SCH-PATTONVILLE
PAY	-6,447.42	-3,091.24	0.00	0.00	95.38	47.70	-9,395.58	
TOT	-6,447.42	0.00	0.00	0.00	95.38	47.70	-6,304.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	926.52	0.00	0.00	0.00	0.00	926.52	SCH-PATTONVILLE
PAY	-3,425.66	-926.52	0.00	0.00	43.53	21.76	-4,286.89	
TOT	-3,425.66	0.00	0.00	0.00	43.53	21.76	-3,360.37	
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ADJ	-94.95	4,287.21	0.00	0.00	0.00	0.00	4,192.26	AUTH TOTAL
PAY	-10,431.75	-4,287.21	0.00	0.00	147.19	73.60	-14,498.17	
TOT	-10,526.70	0.00	0.00	0.00	147.19	73.60	-10,305.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-468.77	570.62	0.00	0.00	0.00	0.00	101.85	SCH-RITENOUR
PAY	-1,146.43	-570.62	0.00	0.00	17.17	8.58	-1,691.30	
TOT	-1,615.20	0.00	0.00	0.00	17.17	8.58	-1,589.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,457.16	0.00	0.00	0.00	0.00	11,457.16	SCH-RITENOUR
PAY	-23,197.25	-11,457.16	0.00	0.00	346.54	173.28	-34,134.59	
TOT	-23,197.25	0.00	0.00	0.00	346.54	173.28	-22,677.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.78	0.00	0.00	0.00	0.00	188.78	SCH-RITENOUR
PAY	-698.00	-188.78	0.00	0.00	8.87	4.43	-873.48	
TOT	-698.00	0.00	0.00	0.00	8.87	4.43	-684.70	
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ADJ	-468.77	12,216.56	0.00	0.00	0.00	0.00	11,747.79	AUTH TOTAL
PAY	-25,041.68	-12,216.56	0.00	0.00	372.58	186.29	-36,699.37	
TOT	-25,510.45	0.00	0.00	0.00	372.58	186.29	-24,951.58	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.39	649.64	0.00	0.00	0.00	0.00	368.25	SCH-RIVERVIEW GRNS
PAY	-1,310.72	-649.64	0.00	0.00	19.61	9.80	-1,930.95	
TOT	-1,592.11	0.00	0.00	0.00	19.61	9.80	-1,562.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,661.07	0.00	0.00	0.00	0.00	6,661.07	SCH-RIVERVIEW GRNS
PAY	-13,587.03	-6,661.07	0.00	0.00	202.48	101.25	-19,944.37	
TOT	-13,587.03	0.00	0.00	0.00	202.48	101.25	-13,283.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	SCH-RIVERVIEW GRNS
PAY	-55.08	-14.90	0.00	0.00	0.70	0.35	-68.93	
TOT	-55.08	0.00	0.00	0.00	0.70	0.35	-54.03	
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ADJ	-281.39	7,325.61	0.00	0.00	0.00	0.00	7,044.22	AUTH TOTAL
PAY	-14,952.83	-7,325.61	0.00	0.00	222.79	111.40	-21,944.25	
TOT	-15,234.22	0.00	0.00	0.00	222.79	111.40	-14,900.03	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.76	654.95	0.00	0.00	0.00	0.00	621.19	SCH-UNIVERSITY CTY
PAY	-1,300.67	-654.95	0.00	0.00	19.56	9.77	-1,926.29	
TOT	-1,334.43	0.00	0.00	0.00	19.56	9.77	-1,305.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,918.71	0.00	0.00	0.00	0.00	13,918.71	SCH-UNIVERSITY CTY
PAY	-28,478.52	-13,918.71	0.00	0.00	423.98	211.98	-41,761.27	
TOT	-28,478.52	0.00	0.00	0.00	423.98	211.98	-27,842.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.83	0.00	0.00	0.00	0.00	59.83	SCH-UNIVERSITY CTY
PAY	-221.20	-59.83	0.00	0.00	2.81	1.41	-276.81	
TOT	-221.20	0.00	0.00	0.00	2.81	1.41	-216.98	
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ADJ	-33.76	14,633.49	0.00	0.00	0.00	0.00	14,599.73	AUTH TOTAL
PAY	-30,000.39	-14,633.49	0.00	0.00	446.35	223.16	-43,964.37	
TOT	-30,034.15	0.00	0.00	0.00	446.35	223.16	-29,364.64	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	SCH-VALLEY PARK
PAY	-109.66	-54.83	0.00	0.00	1.65	0.82	-162.02	
TOT	-109.66	0.00	0.00	0.00	1.65	0.82	-107.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.17	37.27	0.00	0.00	0.00	0.00	-175.90	SCH-VALLEY PARK
PAY	-170.13	-37.27	0.00	0.00	2.07	1.04	-204.29	
TOT	-383.30	0.00	0.00	0.00	2.07	1.04	-380.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.10	0.00	0.00	0.00	0.00	73.10	SCH-VALLEY PARK
PAY	-270.28	-73.10	0.00	0.00	3.43	1.72	-338.23	
TOT	-270.28	0.00	0.00	0.00	3.43	1.72	-265.13	
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ADJ	-213.17	165.20	0.00	0.00	0.00	0.00	-47.97	AUTH TOTAL
PAY	-550.07	-165.20	0.00	0.00	7.15	3.58	-704.54	
TOT	-763.24	0.00	0.00	0.00	7.15	3.58	-752.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.43	348.88	0.00	0.00	0.00	0.00	763.31	SCH-WEBSTER GROVES
PAY	-1,190.82	-348.88	0.00	0.00	15.40	7.69	-1,516.61	
TOT	-776.39	0.00	0.00	0.00	15.40	7.69	-753.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,446.68	0.00	0.00	0.00	0.00	7,446.68	SCH-WEBSTER GROVES
PAY	-14,893.34	-7,446.68	0.00	0.00	223.40	111.70	-22,004.92	
TOT	-14,893.34	0.00	0.00	0.00	223.40	111.70	-14,558.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.05	0.00	0.00	0.00	0.00	111.05	SCH-WEBSTER GROVES
PAY	-410.61	-111.05	0.00	0.00	5.22	2.61	-513.83	
TOT	-410.61	0.00	0.00	0.00	5.22	2.61	-402.78	
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ADJ	414.43	7,906.61	0.00	0.00	0.00	0.00	8,321.04	AUTH TOTAL
PAY	-16,494.77	-7,906.61	0.00	0.00	244.02	122.00	-24,035.36	
TOT	-16,080.34	0.00	0.00	0.00	244.02	122.00	-15,714.32	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.21	56.70	0.00	0.00	0.00	0.00	46.49	SCH-WELLSTON
PAY	-113.40	-56.70	0.00	0.00	1.70	0.85	-167.55	
TOT	-123.61	0.00	0.00	0.00	1.70	0.85	-121.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,287.08	0.00	0.00	0.00	0.00	1,287.08	SCH-WELLSTON
PAY	-2,524.62	-1,287.08	0.00	0.00	38.12	19.06	-3,754.52	
TOT	-2,524.62	0.00	0.00	0.00	38.12	19.06	-2,467.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	SCH-WELLSTON
PAY	-138.01	-37.33	0.00	0.00	1.75	0.88	-172.71	
TOT	-138.01	0.00	0.00	0.00	1.75	0.88	-135.38	
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ADJ	-10.21	1,381.11	0.00	0.00	0.00	0.00	1,370.90	AUTH TOTAL
PAY	-2,776.03	-1,381.11	0.00	0.00	41.57	20.79	-4,094.78	
TOT	-2,786.24	0.00	0.00	0.00	41.57	20.79	-2,723.88	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.42	233.77	0.00	0.00	0.00	0.00	407.19	SCH-LINDBERGH
PAY	-551.50	-233.77	0.00	0.00	7.86	3.93	-773.48	
TOT	-378.08	0.00	0.00	0.00	7.86	3.93	-366.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,333.44	0.00	0.00	0.00	0.00	3,333.44	SCH-LINDBERGH
PAY	-7,232.75	-3,333.44	0.00	0.00	105.66	52.83	-10,407.70	
TOT	-7,232.75	0.00	0.00	0.00	105.66	52.83	-7,074.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.67	0.00	0.00	0.00	0.00	215.67	SCH-LINDBERGH
PAY	-797.40	-215.67	0.00	0.00	10.13	5.07	-997.87	
TOT	-797.40	0.00	0.00	0.00	10.13	5.07	-782.20	
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ADJ	173.42	3,782.88	0.00	0.00	0.00	0.00	3,956.30	AUTH TOTAL
PAY	-8,581.65	-3,782.88	0.00	0.00	123.65	61.83	-12,179.05	
TOT	-8,408.23	0.00	0.00	0.00	123.65	61.83	-8,222.75	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.72	1,288.11	0.00	0.00	0.00	0.00	1,385.83	SCH-HAZELWOOD
PAY	-2,801.74	-1,288.11	0.00	0.00	40.90	20.45	-4,028.50	
TOT	-2,704.02	0.00	0.00	0.00	40.90	20.45	-2,642.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,271.53	0.00	0.00	0.00	0.00	16,271.53	SCH-HAZELWOOD
PAY	-33,633.72	-16,271.53	0.00	0.00	499.06	249.53	-49,156.66	
TOT	-33,633.72	0.00	0.00	0.00	499.06	249.53	-32,885.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	755.36	0.00	0.00	0.00	0.00	755.36	SCH-HAZELWOOD
PAY	-2,792.82	-755.36	0.00	0.00	35.48	17.74	-3,494.96	
TOT	-2,792.82	0.00	0.00	0.00	35.48	17.74	-2,739.60	
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ADJ	97.72	18,315.00	0.00	0.00	0.00	0.00	18,412.72	AUTH TOTAL
PAY	-39,228.28	-18,315.00	0.00	0.00	575.44	287.72	-56,680.12	
TOT	-39,130.56	0.00	0.00	0.00	575.44	287.72	-38,267.40	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	93.43	0.00	0.00	0.00	0.00	87.19	METRO SEWER DIST
PAY	-205.86	-93.43	0.00	0.00	2.99	1.50	-294.80	
TOT	-212.10	0.00	0.00	0.00	2.99	1.50	-207.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.04	1,560.03	0.00	0.00	0.00	0.00	1,373.99	METRO SEWER DIST
PAY	-3,039.99	-1,560.03	0.00	0.00	46.00	23.00	-4,531.02	
TOT	-3,226.03	0.00	0.00	0.00	46.00	23.00	-3,157.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	METRO SEWER DIST
PAY	-234.41	-63.40	0.00	0.00	2.97	1.49	-293.35	
TOT	-234.41	0.00	0.00	0.00	2.97	1.49	-229.95	
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ADJ	-192.28	1,716.86	0.00	0.00	0.00	0.00	1,524.58	AUTH TOTAL
PAY	-3,480.26	-1,716.86	0.00	0.00	51.96	25.99	-5,119.17	
TOT	-3,672.54	0.00	0.00	0.00	51.96	25.99	-3,594.59	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	9.05	0.00	0.00	0.00	0.00	9.17	MSD EXTENSION
PAY	-22.03	-9.05	0.00	0.00	0.31	0.16	-30.61	
TOT	-21.91	0.00	0.00	0.00	0.31	0.16	-21.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	212.30	0.00	0.00	0.00	0.00	211.46	MSD EXTENSION
PAY	-498.17	-212.30	0.00	0.00	7.10	3.55	-699.82	
TOT	-499.01	0.00	0.00	0.00	7.10	3.55	-488.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	MSD EXTENSION
PAY	-46.35	-12.54	0.00	0.00	0.59	0.29	-58.01	
TOT	-46.35	0.00	0.00	0.00	0.59	0.29	-45.47	
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ADJ	-0.72	233.89	0.00	0.00	0.00	0.00	233.17	AUTH TOTAL
PAY	-566.55	-233.89	0.00	0.00	8.00	4.00	-788.44	
TOT	-567.27	0.00	0.00	0.00	8.00	4.00	-555.27	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	18.37	0.00	0.00	0.00	0.00	22.12	SEWR-MALINE CR
PAY	-41.72	-18.37	0.00	0.00	0.60	0.30	-59.19	
TOT	-37.97	0.00	0.00	0.00	0.60	0.30	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.78	0.00	0.00	0.00	0.00	295.78	SEWR-MALINE CR
PAY	-592.73	-295.78	0.00	0.00	8.89	4.44	-875.18	
TOT	-592.73	0.00	0.00	0.00	8.89	4.44	-579.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SEWR-MALINE CR
PAY	-11.85	-3.20	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.85	0.00	0.00	0.00	0.15	0.08	-11.62	
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ADJ	3.75	317.35	0.00	0.00	0.00	0.00	321.10	AUTH TOTAL
PAY	-646.30	-317.35	0.00	0.00	9.64	4.82	-949.19	
TOT	-642.55	0.00	0.00	0.00	9.64	4.82	-628.09	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-CREVE COEUR
PAY	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-CREVE COEUR
PAY	-3.27	-0.88	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.67	-1.08	0.00	0.00	0.04	0.02	-4.69	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-NO. AFFTON
PAY	-0.43	-0.22	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	SEWR-NO. AFFTON
PAY	-40.34	-20.17	0.00	0.00	0.60	0.30	-59.61	
TOT	-40.34	0.00	0.00	0.00	0.60	0.30	-39.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.29	-0.08	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-41.06	-20.47	0.00	0.00	0.60	0.30	-60.63	
TOT	-41.06	0.00	0.00	0.00	0.60	0.30	-40.16	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.81	0.00	0.00	0.00	0.00	1.16	SEWR-FOUNTAIN CR
PAY	-4.80	-1.81	0.00	0.00	0.07	0.03	-6.51	
TOT	-5.45	0.00	0.00	0.00	0.07	0.03	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	SEWR-FOUNTAIN CR
PAY	-53.24	-27.08	0.00	0.00	0.80	0.41	-79.11	
TOT	-53.24	0.00	0.00	0.00	0.80	0.41	-52.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-FOUNTAIN CR
PAY	-1.17	-0.32	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	-0.65	29.21	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-59.21	-29.21	0.00	0.00	0.88	0.45	-87.09	
TOT	-59.86	0.00	0.00	0.00	0.88	0.45	-58.53	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	SEWR-MARLBOROUGH
PAY	-29.08	-14.54	0.00	0.00	0.44	0.22	-42.96	
TOT	-29.08	0.00	0.00	0.00	0.44	0.22	-28.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MARLBOROUGH
PAY	-0.54	-0.15	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-29.62	-14.69	0.00	0.00	0.45	0.22	-43.64	
TOT	-29.62	0.00	0.00	0.00	0.45	0.22	-28.95	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	8.54	0.00	0.00	0.00	0.00	6.79	SEWR-GRAVOIS CR.
PAY	-17.98	-8.54	0.00	0.00	0.27	0.13	-26.12	
TOT	-19.73	0.00	0.00	0.00	0.27	0.13	-19.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.07	0.00	0.00	0.00	0.00	114.07	SEWR-GRAVOIS CR.
PAY	-259.08	-114.07	0.00	0.00	3.73	1.87	-367.55	
TOT	-259.08	0.00	0.00	0.00	3.73	1.87	-253.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SEWR-GRAVOIS CR.
PAY	-30.24	-8.18	0.00	0.00	0.38	0.19	-37.85	
TOT	-30.24	0.00	0.00	0.00	0.38	0.19	-29.67	
ADJ	-1.75	130.79	0.00	0.00	0.00	0.00	129.04	AUTH TOTAL
PAY	-307.30	-130.79	0.00	0.00	4.38	2.19	-431.52	
TOT	-309.05	0.00	0.00	0.00	4.38	2.19	-302.48	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-WELLSTON
PAY	-3.43	-1.79	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	SEWR-WELLSTON
PAY	-52.56	-25.07	0.00	0.00	0.78	0.39	-76.46	
TOT	-52.56	0.00	0.00	0.00	0.78	0.39	-51.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WELLSTON
PAY	-3.34	-0.90	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
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ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-59.33	-27.76	0.00	0.00	0.87	0.44	-85.78	
TOT	-59.33	0.00	0.00	0.00	0.87	0.44	-58.02	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	2.63	0.00	0.00	0.00	0.00	1.41	SEWR-WATKINS CR
PAY	-5.51	-2.63	0.00	0.00	0.09	0.04	-8.01	
TOT	-6.73	0.00	0.00	0.00	0.09	0.04	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	SEWR-WATKINS CR
PAY	-31.82	-15.62	0.00	0.00	0.48	0.24	-46.72	
TOT	-31.82	0.00	0.00	0.00	0.48	0.24	-31.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-0.52	-0.14	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-1.22	18.39	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-37.85	-18.39	0.00	0.00	0.58	0.28	-55.38	
TOT	-39.07	0.00	0.00	0.00	0.58	0.28	-38.21	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-LORETTA-JOP
PAY	-0.46	-0.23	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-LORETTA-JOP
PAY	-4.65	-2.23	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-5.24	-2.50	0.00	0.00	0.07	0.03	-7.64	
TOT	-5.24	0.00	0.00	0.00	0.07	0.03	-5.14	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-WEDGEWD. CR
PAY	-0.80	-0.98	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SEWR-WEDGEWD. CR
PAY	-25.31	-7.73	0.00	0.00	0.33	0.17	-32.54	
TOT	-25.31	0.00	0.00	0.00	0.33	0.17	-24.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-0.94	-0.25	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-27.05	-8.96	0.00	0.00	0.36	0.17	-35.48	
TOT	-27.05	0.00	0.00	0.00	0.36	0.17	-26.52	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	12.71	0.00	0.00	0.00	0.00	12.26	SEWR-U.CTY STORM
PAY	-25.61	-12.71	0.00	0.00	0.39	0.19	-37.74	
TOT	-26.06	0.00	0.00	0.00	0.39	0.19	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.08	0.00	0.00	0.00	0.00	300.08	SEWR-U.CTY STORM
PAY	-612.74	-300.08	0.00	0.00	9.13	4.56	-899.13	
TOT	-612.74	0.00	0.00	0.00	9.13	4.56	-599.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	SEWR-U.CTY STORM
PAY	-32.21	-8.71	0.00	0.00	0.41	0.20	-40.31	
TOT	-32.21	0.00	0.00	0.00	0.41	0.20	-31.60	
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ADJ	-0.45	321.50	0.00	0.00	0.00	0.00	321.05	AUTH TOTAL
PAY	-670.56	-321.50	0.00	0.00	9.93	4.95	-977.18	
TOT	-671.01	0.00	0.00	0.00	9.93	4.95	-656.13	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-CLAYTON CENTR
PAY	-5.67	-1.53	0.00	0.00	0.08	0.04	-7.08	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-5.67	-1.53	0.00	0.00	0.08	0.04	-7.08	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	5.37	0.00	0.00	0.00	0.00	9.92	SEWR-DELLWOOD CR
PAY	-14.13	-5.37	0.00	0.00	0.19	0.10	-19.21	
TOT	-9.58	0.00	0.00	0.00	0.19	0.10	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.78	0.00	0.00	0.00	0.00	136.78	SEWR-DELLWOOD CR
PAY	-277.76	-136.78	0.00	0.00	4.15	2.07	-408.32	
TOT	-277.76	0.00	0.00	0.00	4.15	2.07	-271.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-DELLWOOD CR
PAY	-3.63	-0.98	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
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ADJ	4.55	143.13	0.00	0.00	0.00	0.00	147.68	AUTH TOTAL
PAY	-295.52	-143.13	0.00	0.00	4.39	2.19	-432.07	
TOT	-290.97	0.00	0.00	0.00	4.39	2.19	-284.39	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-UPR.PADDOCK
PAY	-2.34	-1.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.30	-0.08	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.64	-1.25	0.00	0.00	0.03	0.02	-3.84	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	25.51	0.00	0.00	0.00	0.00	17.82	SEWR-COLD WATER
PAY	-48.41	-25.51	0.00	0.00	0.74	0.37	-72.81	
TOT	-56.10	0.00	0.00	0.00	0.74	0.37	-54.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.00	0.00	0.00	0.00	0.00	313.00	SEWR-COLD WATER
PAY	-662.72	-313.00	0.00	0.00	9.76	4.88	-961.08	
TOT	-662.72	0.00	0.00	0.00	9.76	4.88	-648.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	SEWR-COLD WATER
PAY	-99.54	-26.92	0.00	0.00	1.27	0.63	-124.56	
TOT	-99.54	0.00	0.00	0.00	1.27	0.63	-97.64	
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ADJ	-7.69	365.43	0.00	0.00	0.00	0.00	357.74	AUTH TOTAL
PAY	-810.67	-365.43	0.00	0.00	11.77	5.88	-1,158.45	
TOT	-818.36	0.00	0.00	0.00	11.77	5.88	-800.71	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.33	0.00	0.00	0.00	0.00	0.98	SEWR-SUGAR CREEK
PAY	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	SEWR-SUGAR CREEK
PAY	-60.61	-30.30	0.00	0.00	0.91	0.45	-89.55	
TOT	-60.61	0.00	0.00	0.00	0.91	0.45	-59.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-SUGAR CREEK
PAY	-4.28	-1.16	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.28	0.00	0.00	0.00	0.05	0.03	-4.20	
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ADJ	0.65	31.79	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-65.54	-31.79	0.00	0.00	0.97	0.48	-95.88	
TOT	-64.89	0.00	0.00	0.00	0.97	0.48	-63.44	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	7.15	0.00	0.00	0.00	0.00	10.01	SEWR-DEER CREEK
PAY	-21.01	-7.15	0.00	0.00	0.28	0.15	-27.73	
TOT	-18.15	0.00	0.00	0.00	0.28	0.15	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.52	0.00	0.00	0.00	0.00	180.52	SEWR-DEER CREEK
PAY	-359.87	-180.52	0.00	0.00	5.41	2.70	-532.28	
TOT	-359.87	0.00	0.00	0.00	5.41	2.70	-351.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	SEWR-DEER CREEK
PAY	-46.32	-12.53	0.00	0.00	0.59	0.29	-57.97	
TOT	-46.32	0.00	0.00	0.00	0.59	0.29	-45.44	
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ADJ	2.86	200.20	0.00	0.00	0.00	0.00	203.06	AUTH TOTAL
PAY	-427.20	-200.20	0.00	0.00	6.28	3.14	-617.98	
TOT	-424.34	0.00	0.00	0.00	6.28	3.14	-414.92	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-PADDOCK CR.
PAY	-2.82	-1.67	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SEWR-PADDOCK CR.
PAY	-9.91	-4.84	0.00	0.00	0.15	0.07	-14.53	
TOT	-9.91	0.00	0.00	0.00	0.15	0.07	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-PADDOCK CR.
PAY	-1.20	-0.32	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-13.93	-6.83	0.00	0.00	0.21	0.10	-20.45	
TOT	-13.93	0.00	0.00	0.00	0.21	0.10	-13.62	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-MO RIV BONF
PAY	-2.70	-1.35	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.30	0.00	0.00	0.00	0.00	319.30	SEWR-MO RIV BONF
PAY	-869.78	-319.30	0.00	0.00	11.89	5.95	-1,171.24	
TOT	-869.78	0.00	0.00	0.00	11.89	5.95	-851.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	SEWR-MO RIV BONF
PAY	-53.16	-14.38	0.00	0.00	0.67	0.34	-66.53	
TOT	-53.16	0.00	0.00	0.00	0.67	0.34	-52.15	
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ADJ	0.00	335.03	0.00	0.00	0.00	0.00	335.03	AUTH TOTAL
PAY	-925.64	-335.03	0.00	0.00	12.60	6.31	-1,241.76	
TOT	-925.64	0.00	0.00	0.00	12.60	6.31	-906.73	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	13.36	0.00	0.00	0.00	0.00	13.89	SEWR-MER RIV BAS
PAY	-29.28	-13.36	0.00	0.00	0.42	0.22	-42.00	
TOT	-28.75	0.00	0.00	0.00	0.42	0.22	-28.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	159.43	0.00	0.00	0.00	0.00	156.39	SEWR-MER RIV BAS
PAY	-319.41	-159.43	0.00	0.00	4.78	2.40	-471.66	
TOT	-322.45	0.00	0.00	0.00	4.78	2.40	-315.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	SEWR-MER RIV BAS
PAY	-81.29	-21.99	0.00	0.00	1.03	0.52	-101.73	
TOT	-81.29	0.00	0.00	0.00	1.03	0.52	-79.74	
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ADJ	-2.51	194.78	0.00	0.00	0.00	0.00	192.27	AUTH TOTAL
PAY	-429.98	-194.78	0.00	0.00	6.23	3.14	-615.39	
TOT	-432.49	0.00	0.00	0.00	6.23	3.14	-423.12	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	SEWR-SHREWSBURY
PAY	-14.10	-7.05	0.00	0.00	0.21	0.11	-20.83	
TOT	-14.10	0.00	0.00	0.00	0.21	0.11	-13.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.44	-0.12	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-14.54	-7.17	0.00	0.00	0.21	0.11	-21.39	
TOT	-14.54	0.00	0.00	0.00	0.21	0.11	-14.22	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	2.53	0.00	0.00	0.00	0.00	4.90	SEWR-SEMINARY
PAY	-7.43	-2.53	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	SEWR-SEMINARY
PAY	-88.46	-44.23	0.00	0.00	1.32	0.66	-130.71	
TOT	-88.46	0.00	0.00	0.00	1.32	0.66	-86.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-SEMINARY
PAY	-3.06	-0.83	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
ADJ	2.37	47.59	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-98.95	-47.59	0.00	0.00	1.46	0.73	-144.35	
TOT	-96.58	0.00	0.00	0.00	1.46	0.73	-94.39	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.77	0.00	0.00	0.00	0.00	1.79	SEWR-BLACK CREEK
PAY	-3.52	-1.77	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	SEWR-BLACK CREEK
PAY	-95.99	-48.00	0.00	0.00	1.44	0.72	-141.83	
TOT	-95.99	0.00	0.00	0.00	1.44	0.72	-93.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	SEWR-BLACK CREEK
PAY	-24.56	-6.64	0.00	0.00	0.32	0.15	-30.73	
TOT	-24.56	0.00	0.00	0.00	0.32	0.15	-24.09	
<hr/>								
ADJ	0.02	56.41	0.00	0.00	0.00	0.00	56.43	AUTH TOTAL
PAY	-124.07	-56.41	0.00	0.00	1.82	0.90	-177.76	
TOT	-124.05	0.00	0.00	0.00	1.82	0.90	-121.33	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	FIRE-AFFTON
PAY	-72.66	-36.33	0.00	0.00	1.09	0.54	-107.36	
TOT	-72.66	0.00	0.00	0.00	1.09	0.54	-71.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.91	0.00	0.00	0.00	0.00	692.91	FIRE-AFFTON
PAY	-1,431.58	-692.91	0.00	0.00	21.25	10.62	-2,092.62	
TOT	-1,431.58	0.00	0.00	0.00	21.25	10.62	-1,399.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	FIRE-AFFTON
PAY	-36.30	-9.82	0.00	0.00	0.46	0.23	-45.43	
TOT	-36.30	0.00	0.00	0.00	0.46	0.23	-35.61	
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ADJ	0.00	739.06	0.00	0.00	0.00	0.00	739.06	AUTH TOTAL
PAY	-1,540.54	-739.06	0.00	0.00	22.80	11.39	-2,245.41	
TOT	-1,540.54	0.00	0.00	0.00	22.80	11.39	-1,506.35	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	FIRE-KINLOCH
PAY	-96.57	-48.29	0.00	0.00	1.45	0.72	-142.69	
TOT	-96.57	0.00	0.00	0.00	1.45	0.72	-94.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	AUTH TOTAL
PAY	-96.63	-48.31	0.00	0.00	1.45	0.72	-142.77	
TOT	-96.63	0.00	0.00	0.00	1.45	0.72	-94.46	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	4.98	0.00	0.00	0.00	0.00	-0.87	FIRE-LEMAY
PAY	-19.67	-4.98	0.00	0.00	0.25	0.12	-24.28	
TOT	-25.52	0.00	0.00	0.00	0.25	0.12	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,901.41	272.98	0.00	0.00	0.00	0.00	-3,628.43	FIRE-LEMAY
PAY	3,333.55	-272.98	0.00	0.00	-30.61	-15.31	3,014.65	
TOT	-567.86	0.00	0.00	0.00	-30.61	-15.31	-613.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	FIRE-LEMAY
PAY	-20.53	-5.55	0.00	0.00	0.27	0.13	-25.68	
TOT	-20.53	0.00	0.00	0.00	0.27	0.13	-20.13	
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ADJ	-3,907.26	283.51	0.00	0.00	0.00	0.00	-3,623.75	AUTH TOTAL
PAY	3,293.35	-283.51	0.00	0.00	-30.09	-15.06	2,964.69	
TOT	-613.91	0.00	0.00	0.00	-30.09	-15.06	-659.06	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.78	129.85	0.00	0.00	0.00	0.00	157.63	FIRE-METRO NORTH
PAY	-276.51	-129.85	0.00	0.00	4.07	2.03	-400.26	
TOT	-248.73	0.00	0.00	0.00	4.07	2.03	-242.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,171.16	0.00	0.00	0.00	0.00	1,171.16	FIRE-METRO NORTH
PAY	-2,357.87	-1,171.16	0.00	0.00	35.29	17.65	-3,476.09	
TOT	-2,357.87	0.00	0.00	0.00	35.29	17.65	-2,304.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-METRO NORTH
PAY	-5.32	-1.44	0.00	0.00	0.06	0.04	-6.66	
TOT	-5.32	0.00	0.00	0.00	0.06	0.04	-5.22	
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ADJ	27.78	1,302.45	0.00	0.00	0.00	0.00	1,330.23	AUTH TOTAL
PAY	-2,639.70	-1,302.45	0.00	0.00	39.42	19.72	-3,883.01	
TOT	-2,611.92	0.00	0.00	0.00	39.42	19.72	-2,552.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.78	53.15	0.00	0.00	0.00	0.00	-37.63	FIRE-RIVERVIEW
PAY	-111.11	-53.15	0.00	0.00	1.64	0.83	-161.79	
TOT	-201.89	0.00	0.00	0.00	1.64	0.83	-199.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,030.37	0.00	0.00	0.00	0.00	1,030.37	FIRE-RIVERVIEW
PAY	-2,148.04	-1,030.37	0.00	0.00	31.78	15.89	-3,130.74	
TOT	-2,148.04	0.00	0.00	0.00	31.78	15.89	-2,100.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-RIVERVIEW
PAY	-8.58	-2.32	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
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ADJ	-90.78	1,085.84	0.00	0.00	0.00	0.00	995.06	AUTH TOTAL
PAY	-2,267.73	-1,085.84	0.00	0.00	33.53	16.77	-3,303.27	
TOT	-2,358.51	0.00	0.00	0.00	33.53	16.77	-2,308.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.97	217.41	0.00	0.00	0.00	0.00	299.38	FIRE-NORMANDY
PAY	-422.95	-217.41	0.00	0.00	6.40	3.20	-630.76	
TOT	-340.98	0.00	0.00	0.00	6.40	3.20	-331.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,928.11	0.00	0.00	0.00	0.00	2,928.11	FIRE-NORMANDY
PAY	-6,050.52	-2,928.11	0.00	0.00	89.79	44.89	-8,843.95	
TOT	-6,050.52	0.00	0.00	0.00	89.79	44.89	-5,915.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FIRE-NORMANDY
PAY	-7.13	-1.93	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
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ADJ	81.97	3,147.45	0.00	0.00	0.00	0.00	3,229.42	AUTH TOTAL
PAY	-6,480.60	-3,147.45	0.00	0.00	96.28	48.14	-9,483.63	
TOT	-6,398.63	0.00	0.00	0.00	96.28	48.14	-6,254.21	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.13	185.14	0.00	0.00	0.00	0.00	219.27	FIRE-FLORISSANT V
PAY	-382.72	-185.14	0.00	0.00	5.68	2.84	-559.34	
TOT	-348.59	0.00	0.00	0.00	5.68	2.84	-340.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,372.95	0.00	0.00	0.00	0.00	1,372.95	FIRE-FLORISSANT V
PAY	-3,104.25	-1,372.95	0.00	0.00	44.77	22.38	-4,410.05	
TOT	-3,104.25	0.00	0.00	0.00	44.77	22.38	-3,037.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	FIRE-FLORISSANT V
PAY	-55.24	-14.94	0.00	0.00	0.70	0.35	-69.13	
TOT	-55.24	0.00	0.00	0.00	0.70	0.35	-54.19	
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ADJ	34.13	1,573.03	0.00	0.00	0.00	0.00	1,607.16	AUTH TOTAL
PAY	-3,542.21	-1,573.03	0.00	0.00	51.15	25.57	-5,038.52	
TOT	-3,508.08	0.00	0.00	0.00	51.15	25.57	-3,431.36	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.81	0.00	0.00	0.00	0.00	139.81	FIRE-ROBERTSON
PAY	-291.28	-139.81	0.00	0.00	4.31	2.16	-424.62	
TOT	-291.28	0.00	0.00	0.00	4.31	2.16	-284.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.05	0.00	0.00	0.00	0.00	65.05	FIRE-ROBERTSON
PAY	-240.50	-65.05	0.00	0.00	3.06	1.53	-300.96	
TOT	-240.50	0.00	0.00	0.00	3.06	1.53	-235.91	
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ADJ	0.00	204.86	0.00	0.00	0.00	0.00	204.86	AUTH TOTAL
PAY	-531.78	-204.86	0.00	0.00	7.37	3.69	-725.58	
TOT	-531.78	0.00	0.00	0.00	7.37	3.69	-520.72	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	177.21	0.00	0.00	0.00	0.00	173.60	FIRE-MID COUNTY
PAY	-359.99	-177.21	0.00	0.00	5.37	2.69	-529.14	
TOT	-363.60	0.00	0.00	0.00	5.37	2.69	-355.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,658.05	0.00	0.00	0.00	0.00	1,658.05	FIRE-MID COUNTY
PAY	-3,497.82	-1,658.05	0.00	0.00	51.56	25.78	-5,078.53	
TOT	-3,497.82	0.00	0.00	0.00	51.56	25.78	-3,420.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	FIRE-MID COUNTY
PAY	-42.17	-11.41	0.00	0.00	0.53	0.27	-52.78	
TOT	-42.17	0.00	0.00	0.00	0.53	0.27	-41.37	
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ADJ	-3.61	1,846.67	0.00	0.00	0.00	0.00	1,843.06	AUTH TOTAL
PAY	-3,899.98	-1,846.67	0.00	0.00	57.46	28.74	-5,660.45	
TOT	-3,903.59	0.00	0.00	0.00	57.46	28.74	-3,817.39	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	FIRE-PATTONVILLE B
PAY	-40.41	-20.21	0.00	0.00	0.60	0.30	-59.72	
TOT	-40.41	0.00	0.00	0.00	0.60	0.30	-39.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.04	0.00	0.00	0.00	0.00	685.04	FIRE-PATTONVILLE B
PAY	-1,406.89	-685.04	0.00	0.00	20.92	10.46	-2,060.55	
TOT	-1,406.89	0.00	0.00	0.00	20.92	10.46	-1,375.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.96	0.00	0.00	0.00	0.00	88.96	FIRE-PATTONVILLE B
PAY	-328.92	-88.96	0.00	0.00	4.18	2.08	-411.62	
TOT	-328.92	0.00	0.00	0.00	4.18	2.08	-322.66	
<hr/>								
ADJ	0.00	794.21	0.00	0.00	0.00	0.00	794.21	AUTH TOTAL
PAY	-1,776.22	-794.21	0.00	0.00	25.70	12.84	-2,531.89	
TOT	-1,776.22	0.00	0.00	0.00	25.70	12.84	-1,737.68	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.76	12.77	0.00	0.00	0.00	0.00	-12.99	FIRE-MARYLAND HTS
PAY	-62.25	-12.77	0.00	0.00	0.75	0.37	-73.90	
TOT	-88.01	0.00	0.00	0.00	0.75	0.37	-86.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.07	0.00	0.00	0.00	0.00	55.07	FIRE-MARYLAND HTS
PAY	-203.61	-55.07	0.00	0.00	2.59	1.30	-254.79	
TOT	-203.61	0.00	0.00	0.00	2.59	1.30	-199.72	
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ADJ	-25.76	67.84	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-265.86	-67.84	0.00	0.00	3.34	1.67	-328.69	
TOT	-291.62	0.00	0.00	0.00	3.34	1.67	-286.61	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.91	220.13	0.00	0.00	0.00	0.00	61.22	FIRE-COMMUNITY
PAY	-449.69	-220.13	0.00	0.00	6.70	3.35	-659.77	
TOT	-608.60	0.00	0.00	0.00	6.70	3.35	-598.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,217.05	0.00	0.00	0.00	0.00	4,217.05	FIRE-COMMUNITY
PAY	-8,535.54	-4,217.05	0.00	0.00	127.53	63.77	-12,561.29	
TOT	-8,535.54	0.00	0.00	0.00	127.53	63.77	-8,344.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	FIRE-COMMUNITY
PAY	-103.34	-27.95	0.00	0.00	1.31	0.66	-129.32	
TOT	-103.34	0.00	0.00	0.00	1.31	0.66	-101.37	
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ADJ	-158.91	4,465.13	0.00	0.00	0.00	0.00	4,306.22	AUTH TOTAL
PAY	-9,088.57	-4,465.13	0.00	0.00	135.54	67.78	-13,350.38	
TOT	-9,247.48	0.00	0.00	0.00	135.54	67.78	-9,044.16	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.64	79.46	0.00	0.00	0.00	0.00	42.82	FIRE-SPANISH LAKE
PAY	-167.08	-79.46	0.00	0.00	2.46	1.24	-242.84	
TOT	-203.72	0.00	0.00	0.00	2.46	1.24	-200.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.78	0.00	0.00	0.00	0.00	674.78	FIRE-SPANISH LAKE
PAY	-1,364.79	-674.78	0.00	0.00	20.40	10.19	-2,008.98	
TOT	-1,364.79	0.00	0.00	0.00	20.40	10.19	-1,334.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-SPANISH LAKE
PAY	-5.93	-1.60	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
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ADJ	-36.64	755.84	0.00	0.00	0.00	0.00	719.20	AUTH TOTAL
PAY	-1,537.80	-755.84	0.00	0.00	22.94	11.47	-2,259.23	
TOT	-1,574.44	0.00	0.00	0.00	22.94	11.47	-1,540.03	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	27.81	0.00	0.00	0.00	0.00	42.74	FIRE-BLACK JACK
PAY	-117.75	-27.81	0.00	0.00	1.46	0.73	-143.37	
TOT	-102.82	0.00	0.00	0.00	1.46	0.73	-100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,420.87	0.00	0.00	0.00	0.00	1,420.87	FIRE-BLACK JACK
PAY	-2,969.22	-1,420.87	0.00	0.00	43.90	21.95	-4,324.24	
TOT	-2,969.22	0.00	0.00	0.00	43.90	21.95	-2,903.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	FIRE-BLACK JACK
PAY	-38.22	-10.34	0.00	0.00	0.48	0.24	-47.84	
TOT	-38.22	0.00	0.00	0.00	0.48	0.24	-37.50	
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ADJ	14.93	1,459.02	0.00	0.00	0.00	0.00	1,473.95	AUTH TOTAL
PAY	-3,125.19	-1,459.02	0.00	0.00	45.84	22.92	-4,515.45	
TOT	-3,110.26	0.00	0.00	0.00	45.84	22.92	-3,041.50	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.89	139.04	0.00	0.00	0.00	0.00	167.93	FIRE-MEHLVILLE
PAY	-317.44	-139.04	0.00	0.00	4.56	2.29	-449.63	
TOT	-288.55	0.00	0.00	0.00	4.56	2.29	-281.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	2,341.87	0.00	0.00	0.00	0.00	2,341.15	FIRE-MEHLVILLE
PAY	-4,909.56	-2,341.87	0.00	0.00	72.52	36.26	-7,142.65	
TOT	-4,910.28	0.00	0.00	0.00	72.52	36.26	-4,801.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	FIRE-MEHLVILLE
PAY	-195.93	-52.99	0.00	0.00	2.49	1.24	-245.19	
TOT	-195.93	0.00	0.00	0.00	2.49	1.24	-192.20	
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ADJ	28.17	2,533.90	0.00	0.00	0.00	0.00	2,562.07	AUTH TOTAL
PAY	-5,422.93	-2,533.90	0.00	0.00	79.57	39.79	-7,837.47	
TOT	-5,394.76	0.00	0.00	0.00	79.57	39.79	-5,275.40	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	FIRE-WEST OVERLAND
PAY	-98.68	-49.34	0.00	0.00	1.48	0.74	-145.80	
TOT	-98.68	0.00	0.00	0.00	1.48	0.74	-96.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.79	0.00	0.00	0.00	0.00	397.79	FIRE-WEST OVERLAND
PAY	-845.55	-397.79	0.00	0.00	12.44	6.22	-1,224.68	
TOT	-845.55	0.00	0.00	0.00	12.44	6.22	-826.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	FIRE-WEST OVERLAND
PAY	-108.19	-29.26	0.00	0.00	1.37	0.69	-135.39	
TOT	-108.19	0.00	0.00	0.00	1.37	0.69	-106.13	
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ADJ	0.00	476.39	0.00	0.00	0.00	0.00	476.39	AUTH TOTAL
PAY	-1,052.42	-476.39	0.00	0.00	15.29	7.65	-1,505.87	
TOT	-1,052.42	0.00	0.00	0.00	15.29	7.65	-1,029.48	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.09	34.71	0.00	0.00	0.00	0.00	98.80	FIRE-METRO WEST
PAY	-130.18	-34.71	0.00	0.00	1.65	0.82	-162.42	
TOT	-66.09	0.00	0.00	0.00	1.65	0.82	-63.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,516.28	0.00	0.00	0.00	0.00	1,516.28	FIRE-METRO WEST
PAY	-3,070.21	-1,516.28	0.00	0.00	45.86	22.93	-4,517.70	
TOT	-3,070.21	0.00	0.00	0.00	45.86	22.93	-3,001.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	FIRE-METRO WEST
PAY	-131.74	-35.63	0.00	0.00	1.68	0.84	-164.85	
TOT	-131.74	0.00	0.00	0.00	1.68	0.84	-129.22	
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ADJ	64.09	1,586.62	0.00	0.00	0.00	0.00	1,650.71	AUTH TOTAL
PAY	-3,332.13	-1,586.62	0.00	0.00	49.19	24.59	-4,844.97	
TOT	-3,268.04	0.00	0.00	0.00	49.19	24.59	-3,194.26	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.16	50.26	0.00	0.00	0.00	0.00	36.10	FIRE-MONARCH
PAY	-102.58	-50.26	0.00	0.00	1.53	0.76	-150.55	
TOT	-116.74	0.00	0.00	0.00	1.53	0.76	-114.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,532.76	0.00	0.00	0.00	0.00	1,532.76	FIRE-MONARCH
PAY	-3,524.76	-1,532.76	0.00	0.00	50.58	25.28	-4,981.66	
TOT	-3,524.76	0.00	0.00	0.00	50.58	25.28	-3,448.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	FIRE-MONARCH
PAY	-119.22	-32.24	0.00	0.00	1.51	0.76	-149.19	
TOT	-119.22	0.00	0.00	0.00	1.51	0.76	-116.95	
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ADJ	-14.16	1,615.26	0.00	0.00	0.00	0.00	1,601.10	AUTH TOTAL
PAY	-3,746.56	-1,615.26	0.00	0.00	53.62	26.80	-5,281.40	
TOT	-3,760.72	0.00	0.00	0.00	53.62	26.80	-3,680.30	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.51	49.27	0.00	0.00	0.00	0.00	23.76	FIRE-CREVE COEUR
PAY	-98.54	-49.27	0.00	0.00	1.48	0.74	-145.59	
TOT	-124.05	0.00	0.00	0.00	1.48	0.74	-121.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.68	0.00	0.00	0.00	0.00	806.68	FIRE-CREVE COEUR
PAY	-1,613.36	-806.68	0.00	0.00	24.20	12.10	-2,383.74	
TOT	-1,613.36	0.00	0.00	0.00	24.20	12.10	-1,577.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	FIRE-CREVE COEUR
PAY	-135.86	-36.74	0.00	0.00	1.73	0.86	-170.01	
TOT	-135.86	0.00	0.00	0.00	1.73	0.86	-133.27	
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ADJ	-25.51	892.69	0.00	0.00	0.00	0.00	867.18	AUTH TOTAL
PAY	-1,847.76	-892.69	0.00	0.00	27.41	13.70	-2,699.34	
TOT	-1,873.27	0.00	0.00	0.00	27.41	13.70	-1,832.16	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	61.31	0.00	0.00	0.00	0.00	67.47	FIRE-FENTON
PAY	-154.55	-61.31	0.00	0.00	2.16	1.08	-212.62	
TOT	-148.39	0.00	0.00	0.00	2.16	1.08	-145.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.59	0.00	0.00	0.00	0.00	453.59	FIRE-FENTON
PAY	-914.38	-453.59	0.00	0.00	13.68	6.84	-1,347.45	
TOT	-914.38	0.00	0.00	0.00	13.68	6.84	-893.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.64	0.00	0.00	0.00	0.00	107.64	FIRE-FENTON
PAY	-397.96	-107.64	0.00	0.00	5.06	2.53	-498.01	
TOT	-397.96	0.00	0.00	0.00	5.06	2.53	-390.37	
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ADJ	6.16	622.54	0.00	0.00	0.00	0.00	628.70	AUTH TOTAL
PAY	-1,466.89	-622.54	0.00	0.00	20.90	10.45	-2,058.08	
TOT	-1,460.73	0.00	0.00	0.00	20.90	10.45	-1,429.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.09	0.00	0.00	0.00	0.00	82.09	FIRE-WEST CO EMS
PAY	-164.16	-82.09	0.00	0.00	2.46	1.23	-242.56	
TOT	-164.16	0.00	0.00	0.00	2.46	1.23	-160.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.70	0.00	0.00	0.00	0.00	577.70	FIRE-WEST CO EMS
PAY	-1,135.87	-577.70	0.00	0.00	17.14	8.57	-1,687.86	
TOT	-1,135.87	0.00	0.00	0.00	17.14	8.57	-1,110.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	FIRE-WEST CO EMS
PAY	-35.74	-9.67	0.00	0.00	0.46	0.23	-44.72	
TOT	-35.74	0.00	0.00	0.00	0.46	0.23	-35.05	
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ADJ	0.00	669.46	0.00	0.00	0.00	0.00	669.46	AUTH TOTAL
PAY	-1,335.77	-669.46	0.00	0.00	20.06	10.03	-1,975.14	
TOT	-1,335.77	0.00	0.00	0.00	20.06	10.03	-1,305.68	

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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	0.00	18.66	0.00	0.00	0.00	0.00	18.66	FIRE-VALLEY PARK
PAY	-40.73	-18.66	0.00	0.00	0.60	0.29	-58.50	
TOT	-40.73	0.00	0.00	0.00	0.60	0.29	-39.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.12	8.41	0.00	0.00	0.00	0.00	-39.71	FIRE-VALLEY PARK
PAY	-38.41	-8.41	0.00	0.00	0.46	0.23	-46.13	
TOT	-86.53	0.00	0.00	0.00	0.46	0.23	-85.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	FIRE-VALLEY PARK
PAY	-47.90	-12.96	0.00	0.00	0.61	0.30	-59.95	
TOT	-47.90	0.00	0.00	0.00	0.61	0.30	-46.99	
<hr/>								
ADJ	-48.12	40.03	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	-127.04	-40.03	0.00	0.00	1.67	0.82	-164.58	
TOT	-175.16	0.00	0.00	0.00	1.67	0.82	-172.67	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	FIRE-EUREKA
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.57	0.00	0.00	0.00	0.00	541.57	FIRE-EUREKA
PAY	-1,117.93	-541.57	0.00	0.00	16.60	8.30	-1,634.60	
TOT	-1,117.93	0.00	0.00	0.00	16.60	8.30	-1,093.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-EUREKA
PAY	-9.39	-2.54	0.00	0.00	0.12	0.06	-11.75	
TOT	-9.39	0.00	0.00	0.00	0.12	0.06	-9.21	
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ADJ	0.00	544.11	0.00	0.00	0.00	0.00	544.11	AUTH TOTAL
PAY	-1,137.18	-544.11	0.00	0.00	16.82	8.41	-1,656.06	
TOT	-1,137.18	0.00	0.00	0.00	16.82	8.41	-1,111.95	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	LIGHT-CASTLE POINT
PAY	-42.89	-21.12	0.00	0.00	0.64	0.32	-63.05	
TOT	-42.89	0.00	0.00	0.00	0.64	0.32	-41.93	
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ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-42.89	-21.12	0.00	0.00	0.64	0.32	-63.05	
TOT	-42.89	0.00	0.00	0.00	0.64	0.32	-41.93	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	LIGHT-GLASGOW
PAY	-35.91	-17.37	0.00	0.00	0.53	0.27	-52.48	
TOT	-35.91	0.00	0.00	0.00	0.53	0.27	-35.11	
<hr/>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-35.91	-17.37	0.00	0.00	0.53	0.27	-52.48	
TOT	-35.91	0.00	0.00	0.00	0.53	0.27	-35.11	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	2.87	0.00	0.00	0.00	0.00	2.21	LIGHT-HANCOCK
PAY	-7.04	-2.87	0.00	0.00	0.10	0.05	-9.76	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.36	24.27	0.00	0.00	0.00	0.00	-434.09	LIGHT-HANCOCK
PAY	409.27	-24.27	0.00	0.00	-3.85	-1.93	379.22	
TOT	-49.09	0.00	0.00	0.00	-3.85	-1.93	-54.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	LIGHT-HANCOCK
PAY	-1.85	-0.50	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
<hr/>								
ADJ	-459.02	27.64	0.00	0.00	0.00	0.00	-431.38	AUTH TOTAL
PAY	400.38	-27.64	0.00	0.00	-3.72	-1.87	367.15	
TOT	-58.64	0.00	0.00	0.00	-3.72	-1.87	-64.23	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	LIGHT-WHEATON-COOK
PAY	-53.37	-26.69	0.00	0.00	0.80	0.40	-78.86	
TOT	-53.37	0.00	0.00	0.00	0.80	0.40	-52.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-53.61	-26.76	0.00	0.00	0.80	0.40	-79.17	
TOT	-53.61	0.00	0.00	0.00	0.80	0.40	-52.41	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,496.05	0.00	0.00	0.00	0.00	1,496.05	CTY-UNINCORPORATED
PAY	-2,923.79	-1,496.05	0.00	0.00	44.20	0.00	-4,375.64	
TOT	-2,923.79	0.00	0.00	0.00	44.20	0.00	-2,879.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,353.69	23.54	0.00	-2,330.15	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,353.69	23.54	0.00	-2,330.15	
ADJ	0.00	1,496.05	0.00	0.00	0.00	0.00	1,496.05	AUTH TOTAL
PAY	-2,923.79	-1,496.05	0.00	-2,353.69	67.74	0.00	-6,705.79	
TOT	-2,923.79	0.00	0.00	-2,353.69	67.74	0.00	-5,209.74	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-BELLERIVE
PAY	-19.16	-9.58	0.00	0.00	0.29	0.15	-28.30	
TOT	-19.16	0.00	0.00	0.00	0.29	0.15	-18.72	
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-19.16	-9.58	0.00	0.00	0.29	0.15	-28.30	
TOT	-19.16	0.00	0.00	0.00	0.29	0.15	-18.72	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	CTY-BEL RIDGE
PAY	-81.38	-40.69	0.00	0.00	1.22	0.61	-120.24	
TOT	-81.38	0.00	0.00	0.00	1.22	0.61	-79.55	
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	40.69	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-81.38	-40.69	0.00	-84.00	2.06	0.61	-203.40	
TOT	-81.38	0.00	0.00	-84.00	2.06	0.61	-162.71	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-BERKELEY
PAY	-1.17	-0.59	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.87	0.00	0.00	0.00	0.00	468.87	CTY-BERKELEY
PAY	-897.65	-468.87	0.00	0.00	13.67	6.83	-1,346.02	
TOT	-897.65	0.00	0.00	0.00	13.67	6.83	-877.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-BERKELEY
PAY	-16.71	-4.52	0.00	0.00	0.22	0.10	-20.91	
TOT	-16.71	0.00	0.00	0.00	0.22	0.10	-16.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	473.98	0.00	0.00	0.00	0.00	473.98	AUTH TOTAL
PAY	-915.53	-473.98	0.00	-196.00	15.87	6.94	-1,562.70	
TOT	-915.53	0.00	0.00	-196.00	15.87	6.94	-1,088.72	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-BEVERLY HILLS
PAY	-13.82	-6.91	0.00	0.00	0.21	0.10	-20.42	
TOT	-13.82	0.00	0.00	0.00	0.21	0.10	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-BEVERLY HILLS
PAY	-25.05	-11.58	0.00	0.00	0.37	0.19	-36.07	
TOT	-25.05	0.00	0.00	0.00	0.37	0.19	-24.49	
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	
<hr/>								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-38.87	-18.49	0.00	-28.00	0.86	0.29	-84.21	
TOT	-38.87	0.00	0.00	-28.00	0.86	0.29	-65.72	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	14.87	0.00	0.00	0.00	0.00	15.06	CTY-BRENTWOOD
PAY	-59.72	-14.87	0.00	0.00	0.75	0.37	-73.47	
TOT	-59.53	0.00	0.00	0.00	0.75	0.37	-58.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.80	0.00	0.00	0.00	0.00	105.80	CTY-BRENTWOOD
PAY	-211.61	-105.80	0.00	0.00	3.18	1.59	-312.64	
TOT	-211.61	0.00	0.00	0.00	3.18	1.59	-206.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.19	120.67	0.00	0.00	0.00	0.00	120.86	AUTH TOTAL
PAY	-271.33	-120.67	0.00	-90.00	4.83	1.96	-475.21	
TOT	-271.14	0.00	0.00	-90.00	4.83	1.96	-354.35	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.34	0.00	0.00	0.00	0.00	67.34	CTY-BRIDGETON
PAY	-139.05	-67.34	0.00	0.00	2.06	1.04	-203.29	
TOT	-139.05	0.00	0.00	0.00	2.06	1.04	-135.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	67.34	0.00	0.00	0.00	0.00	67.34	AUTH TOTAL
PAY	-139.05	-67.34	0.00	-112.00	3.18	1.04	-314.17	
TOT	-139.05	0.00	0.00	-112.00	3.18	1.04	-246.83	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-CHARLACK
PAY	-15.99	-7.99	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.99	0.00	0.00	0.00	0.24	0.12	-15.63	
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	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-15.99	-7.99	0.00	-28.00	0.52	0.12	-51.34	
TOT	-15.99	0.00	0.00	-28.00	0.52	0.12	-43.35	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	CTY-CLAYTON
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.95	0.00	0.00	0.00	0.00	151.95	CTY-CLAYTON
PAY	-303.90	-151.95	0.00	0.00	4.56	2.28	-449.01	
TOT	-303.90	0.00	0.00	0.00	4.56	2.28	-297.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.63	151.95	0.00	0.00	0.00	0.00	150.32	AUTH TOTAL
PAY	-303.90	-151.95	0.00	-28.00	4.84	2.28	-476.73	
TOT	-305.53	0.00	0.00	-28.00	4.84	2.28	-326.41	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-COUNTRY CLUB H
PAY	-1.73	-0.47	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.73	-0.47	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.59	0.00	0.00	0.00	0.00	62.59	CTY-ELLISVILLE
PAY	-132.09	-62.59	0.00	0.00	1.95	0.97	-191.76	
TOT	-132.09	0.00	0.00	0.00	1.95	0.97	-129.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	62.59	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-132.09	-62.59	0.00	-28.00	2.23	0.97	-219.48	
TOT	-132.09	0.00	0.00	-28.00	2.23	0.97	-156.89	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.36	61.44	0.00	0.00	0.00	0.00	47.08	CTY-FERGUSON
PAY	-132.80	-61.44	0.00	0.00	1.94	0.97	-191.33	
TOT	-147.16	0.00	0.00	0.00	1.94	0.97	-144.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,394.91	0.00	0.00	0.00	0.00	1,394.91	CTY-FERGUSON
PAY	-2,785.19	-1,394.91	0.00	0.00	41.80	20.90	-4,117.40	
TOT	-2,785.19	0.00	0.00	0.00	41.80	20.90	-2,722.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	522.72	0.00	0.00	0.00	0.00	522.72	CTY-FERGUSON
PAY	-736.00	-522.72	0.00	0.00	12.59	0.00	-1,246.13	
TOT	-736.00	0.00	0.00	0.00	12.59	0.00	-723.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-495.71	4.96	0.00	-490.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-495.71	4.96	0.00	-490.75	
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	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-25.00	0.23	0.00	-24.77	
<hr/>								
ADJ	-14.36	1,979.07	0.00	-2.50	0.00	0.00	1,962.21	AUTH TOTAL
PAY	-3,653.99	-1,979.07	0.00	-518.21	61.52	21.87	-6,067.88	
TOT	-3,668.35	0.00	0.00	-520.71	61.52	21.87	-4,105.67	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.68	0.00	0.00	0.00	0.00	160.68	CTY-GLENDALE
PAY	-321.36	-160.68	0.00	0.00	4.82	2.41	-474.81	
TOT	-321.36	0.00	0.00	0.00	4.82	2.41	-314.13	
ADJ	0.00	160.68	0.00	0.00	0.00	0.00	160.68	AUTH TOTAL
PAY	-321.36	-160.68	0.00	0.00	4.82	2.41	-474.81	
TOT	-321.36	0.00	0.00	0.00	4.82	2.41	-314.13	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.21	57.09	0.00	0.00	0.00	0.00	-13.12	CTY-JENNINGS
PAY	-188.54	-57.09	0.00	0.00	2.46	1.23	-241.94	
TOT	-258.75	0.00	0.00	0.00	2.46	1.23	-255.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	879.69	0.00	0.00	0.00	0.00	879.69	CTY-JENNINGS
PAY	-1,825.45	-879.69	0.00	0.00	27.05	13.53	-2,664.56	
TOT	-1,825.45	0.00	0.00	0.00	27.05	13.53	-1,784.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-29.50	0.26	0.00	-29.24	
ADJ	-70.21	936.78	0.00	-3.50	0.00	0.00	863.07	AUTH TOTAL
PAY	-2,013.99	-936.78	0.00	-586.00	35.37	14.76	-3,486.64	
TOT	-2,084.20	0.00	0.00	-589.50	35.37	14.76	-2,623.57	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.24	39.07	0.00	0.00	0.00	0.00	10.83	CTY-KIRKWOOD
PAY	-78.15	-39.07	0.00	0.00	1.17	0.59	-115.46	
TOT	-106.39	0.00	0.00	0.00	1.17	0.59	-104.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.27	0.00	0.00	0.00	0.00	333.27	CTY-KIRKWOOD
PAY	-826.68	-333.27	0.00	0.00	11.60	5.80	-1,142.55	
TOT	-826.68	0.00	0.00	0.00	11.60	5.80	-809.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-226.66	2.27	0.00	-224.39	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-226.66	2.27	0.00	-224.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	-28.24	372.34	0.00	0.00	0.00	0.00	344.10	AUTH TOTAL
PAY	-904.83	-372.34	0.00	-274.66	15.52	6.39	-1,529.92	
TOT	-933.07	0.00	0.00	-274.66	15.52	6.39	-1,185.82	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-LADUE
PAY	-4.97	-2.49	0.00	0.00	0.07	0.03	-7.36	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-LADUE
PAY	-21.06	-5.69	0.00	0.00	0.27	0.14	-26.34	
TOT	-21.06	0.00	0.00	0.00	0.27	0.14	-20.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-26.03	-8.18	0.00	-5.00	0.39	0.17	-38.65	
TOT	-26.03	0.00	0.00	-5.00	0.39	0.17	-30.47	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	CTY-MAPLEWOOD
PAY	-48.82	-24.41	0.00	0.00	0.73	0.36	-72.14	
TOT	-48.82	0.00	0.00	0.00	0.73	0.36	-47.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	CTY-MAPLEWOOD
PAY	-90.99	-45.49	0.00	0.00	1.36	0.68	-134.44	
TOT	-90.99	0.00	0.00	0.00	1.36	0.68	-88.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	CTY-MAPLEWOOD
PAY	-138.65	-37.50	0.00	0.00	1.77	0.88	-173.50	
TOT	-138.65	0.00	0.00	0.00	1.77	0.88	-136.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	107.40	0.00	0.00	0.00	0.00	107.40	AUTH TOTAL
PAY	-278.46	-107.40	0.00	-40.00	4.26	1.92	-419.68	
TOT	-278.46	0.00	0.00	-40.00	4.26	1.92	-312.28	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-NORMANDY
PAY	-5.48	-2.74	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.48	-2.74	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-NORTHWOODS
PAY	-23.11	-13.15	0.00	0.00	0.36	0.19	-35.71	
TOT	-23.11	0.00	0.00	0.00	0.36	0.19	-22.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.45	0.00	0.00	0.00	0.00	83.45	CTY-NORTHWOODS
PAY	-166.89	-83.45	0.00	0.00	2.50	1.25	-246.59	
TOT	-166.89	0.00	0.00	0.00	2.50	1.25	-163.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	96.60	0.00	0.00	0.00	0.00	96.60	AUTH TOTAL
PAY	-190.00	-96.60	0.00	-142.00	4.28	1.44	-422.88	
TOT	-190.00	0.00	0.00	-142.00	4.28	1.44	-326.28	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-OAKLAND
PAY	-41.99	-20.16	0.00	0.00	0.62	0.31	-61.22	
TOT	-41.99	0.00	0.00	0.00	0.62	0.31	-41.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-41.99	-20.16	0.00	-28.00	0.90	0.31	-88.94	
TOT	-41.99	0.00	0.00	-28.00	0.90	0.31	-68.78	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	9.96	0.00	0.00	0.00	0.00	5.14	CTY-OVERLAND
PAY	-19.94	-9.96	0.00	0.00	0.30	0.15	-29.45	
TOT	-24.76	0.00	0.00	0.00	0.30	0.15	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.18	0.00	0.00	0.00	0.00	376.18	CTY-OVERLAND
PAY	-743.65	-376.18	0.00	0.00	11.20	5.60	-1,103.03	
TOT	-743.65	0.00	0.00	0.00	11.20	5.60	-726.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	617.10	0.00	0.00	0.00	0.00	617.10	CTY-OVERLAND
PAY	-1,347.50	-617.10	0.00	0.00	19.65	0.00	-1,944.95	
TOT	-1,347.50	0.00	0.00	0.00	19.65	0.00	-1,327.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-4.82	1,003.24	0.00	0.00	0.00	0.00	998.42	AUTH TOTAL
PAY	-2,111.09	-1,003.24	0.00	-420.00	35.35	5.75	-3,493.23	
TOT	-2,115.91	0.00	0.00	-420.00	35.35	5.75	-2,494.81	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-PACIFIC
PAY	-4.11	-1.11	0.00	0.00	0.05	0.03	-5.14	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-4.11	-1.11	0.00	0.00	0.05	0.03	-5.14	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	CTY-PASADENA HILLS
PAY	-94.84	-47.42	0.00	0.00	1.42	0.71	-140.13	
TOT	-94.84	0.00	0.00	0.00	1.42	0.71	-92.71	
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	47.42	0.00	0.00	0.00	0.00	47.42	AUTH TOTAL
PAY	-94.84	-47.42	0.00	-28.00	1.70	0.71	-167.85	
TOT	-94.84	0.00	0.00	-28.00	1.70	0.71	-120.43	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	0.00	0.00	0.00	0.00	0.00	10.68	CTY-PINE LAWN
TOT	10.68	0.00	0.00	0.00	0.00	0.00	10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.04	0.00	0.00	0.00	0.00	139.04	CTY-PINE LAWN
PAY	-298.94	-139.04	0.00	0.00	4.38	2.19	-431.41	
TOT	-298.94	0.00	0.00	0.00	4.38	2.19	-292.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	10.68	139.04	0.00	0.00	0.00	0.00	149.72	AUTH TOTAL
PAY	-298.94	-139.04	0.00	-364.00	8.02	2.19	-791.77	
TOT	-288.26	0.00	0.00	-364.00	8.02	2.19	-642.05	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-RICHMOND HTS
PAY	-19.36	-9.68	0.00	0.00	0.29	0.15	-28.60	
TOT	-19.36	0.00	0.00	0.00	0.29	0.15	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.75	0.00	0.00	0.00	0.00	369.75	CTY-RICHMOND HTS
PAY	-747.95	-369.75	0.00	0.00	11.18	5.59	-1,100.93	
TOT	-747.95	0.00	0.00	0.00	11.18	5.59	-731.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	379.43	0.00	0.00	0.00	0.00	379.43	AUTH TOTAL
PAY	-767.31	-379.43	0.00	-153.00	13.00	5.74	-1,281.00	
TOT	-767.31	0.00	0.00	-153.00	13.00	5.74	-901.57	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.00	13.19	0.00	0.00	0.00	0.00	54.19	CTY-ROCK HILL
PAY	-67.38	-13.19	0.00	0.00	0.80	0.41	-79.36	
TOT	-26.38	0.00	0.00	0.00	0.80	0.41	-25.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.29	0.00	0.00	0.00	0.00	97.29	CTY-ROCK HILL
PAY	-194.58	-97.29	0.00	0.00	2.92	1.46	-287.49	
TOT	-194.58	0.00	0.00	0.00	2.92	1.46	-190.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	41.00	110.48	0.00	3.50	0.00	0.00	154.98	AUTH TOTAL
PAY	-261.96	-110.48	0.00	-35.00	4.07	1.87	-401.50	
TOT	-220.96	0.00	0.00	-31.50	4.07	1.87	-246.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-ST JOHN
PAY	-17.06	-7.75	0.00	0.00	0.25	0.13	-24.43	
TOT	-17.06	0.00	0.00	0.00	0.25	0.13	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	CTY-ST JOHN
PAY	-90.69	-39.85	0.00	0.00	1.31	0.65	-128.58	
TOT	-90.69	0.00	0.00	0.00	1.31	0.65	-88.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61.06	0.61	0.00	-60.45	CTY-ST JOHN
TOT	0.00	0.00	0.00	-61.06	0.61	0.00	-60.45	
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-107.75	-47.60	0.00	-61.06	2.17	0.78	-213.46	
TOT	-107.75	0.00	0.00	-61.06	2.17	0.78	-165.86	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.50	42.15	0.00	0.00	0.00	0.00	81.65	CTY-SHREWSBURY
PAY	-123.80	-42.15	0.00	0.00	1.66	0.83	-163.46	
TOT	-84.30	0.00	0.00	0.00	1.66	0.83	-81.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.50	0.00	0.00	0.00	0.00	117.50	CTY-SHREWSBURY
PAY	-235.00	-117.50	0.00	0.00	3.53	1.77	-347.20	
TOT	-235.00	0.00	0.00	0.00	3.53	1.77	-229.70	
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	39.50	159.65	0.00	0.00	0.00	0.00	199.15	AUTH TOTAL
PAY	-358.80	-159.65	0.00	-28.00	5.47	2.60	-538.38	
TOT	-319.30	0.00	0.00	-28.00	5.47	2.60	-339.23	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-SYCAMORE HILLS
PAY	-37.05	-17.78	0.00	0.00	0.55	0.28	-54.00	
TOT	-37.05	0.00	0.00	0.00	0.55	0.28	-36.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-37.05	-17.78	0.00	-28.00	0.83	0.28	-81.72	
TOT	-37.05	0.00	0.00	-28.00	0.83	0.28	-63.94	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	113.04	0.00	0.00	0.00	0.00	106.74	CTY-UNIVERSITY CTY
PAY	-224.35	-113.04	0.00	0.00	3.37	1.69	-332.33	
TOT	-230.65	0.00	0.00	0.00	3.37	1.69	-225.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,620.04	0.00	0.00	0.00	0.00	2,620.04	CTY-UNIVERSITY CTY
PAY	-5,361.03	-2,620.04	0.00	0.00	79.81	39.91	-7,861.35	
TOT	-5,361.03	0.00	0.00	0.00	79.81	39.91	-5,241.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-UNIVERSITY CTY
PAY	-1.40	-0.38	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.32	0.00	0.00	0.00	0.00	120.32	CTY-UNIVERSITY CTY
PAY	-257.02	-120.32	0.00	0.00	3.77	0.00	-373.57	
TOT	-257.02	0.00	0.00	0.00	3.77	0.00	-253.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
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ADJ	-6.30	2,853.78	0.00	-6.50	0.00	0.00	2,840.98	AUTH TOTAL
PAY	-5,843.80	-2,853.78	0.00	-1,030.00	97.26	41.61	-9,588.71	
TOT	-5,850.10	0.00	0.00	-1,036.50	97.26	41.61	-6,747.73	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-VALLEY PARK
PAY	-12.31	-6.16	0.00	0.00	0.18	0.09	-18.20	
TOT	-12.31	0.00	0.00	0.00	0.18	0.09	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.48	4.28	0.00	0.00	0.00	0.00	-20.20	CTY-VALLEY PARK
PAY	-19.54	-4.28	0.00	0.00	0.24	0.12	-23.46	
TOT	-44.02	0.00	0.00	0.00	0.24	0.12	-43.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-24.48	10.44	0.00	0.00	0.00	0.00	-14.04	AUTH TOTAL
PAY	-31.85	-10.44	0.00	-10.00	0.52	0.21	-51.56	
TOT	-56.33	0.00	0.00	-10.00	0.52	0.21	-65.60	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.52	0.00	0.00	0.00	0.00	86.52	CTY-VELDA CITY
PAY	-173.04	-86.52	0.00	0.00	2.60	1.30	-255.66	
TOT	-173.04	0.00	0.00	0.00	2.60	1.30	-169.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	86.52	0.00	0.00	0.00	0.00	86.52	AUTH TOTAL
PAY	-173.04	-86.52	0.00	-56.00	3.16	1.30	-311.10	
TOT	-173.04	0.00	0.00	-56.00	3.16	1.30	-224.58	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-VELDA VILLAGE
PAY	-1.00	-0.50	0.00	0.00	0.02	0.01	-1.47	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	CTY-VELDA VILLAGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-3.21	-0.50	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-VINITA PARK
PAY	-4.31	-2.15	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	CTY-VINITA PARK
PAY	-58.24	-28.70	0.00	0.00	0.87	0.43	-85.64	
TOT	-58.24	0.00	0.00	0.00	0.87	0.43	-56.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-VINITA PARK
PAY	-27.64	-7.48	0.00	0.00	0.35	0.18	-34.59	
TOT	-27.64	0.00	0.00	0.00	0.35	0.18	-27.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-VINITA PARK
PAY	-200.00	-100.00	0.00	0.00	3.00	0.00	-297.00	
TOT	-200.00	0.00	0.00	0.00	3.00	0.00	-197.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	138.33	0.00	0.00	0.00	0.00	138.33	AUTH TOTAL
PAY	-290.19	-138.33	0.00	-84.00	5.12	0.64	-506.76	
TOT	-290.19	0.00	0.00	-84.00	5.12	0.64	-368.43	

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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	0.00	73.14	0.00	0.00	0.00	0.00	73.14	CTY-WEBSTER GROVES
PAY	-167.10	-73.14	0.00	0.00	2.40	1.21	-236.63	
TOT	-167.10	0.00	0.00	0.00	2.40	1.21	-163.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,428.27	0.00	0.00	0.00	0.00	1,428.27	CTY-WEBSTER GROVES
PAY	-2,856.54	-1,428.27	0.00	0.00	42.85	21.42	-4,220.54	
TOT	-2,856.54	0.00	0.00	0.00	42.85	21.42	-2,792.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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ADJ	0.00	1,501.41	0.00	0.00	0.00	0.00	1,501.41	AUTH TOTAL
PAY	-3,023.64	-1,501.41	0.00	-235.00	47.60	22.63	-4,689.82	
TOT	-3,023.64	0.00	0.00	-235.00	47.60	22.63	-3,188.41	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-WOODSON TERRAC
PAY	-6.27	-3.65	0.00	0.00	0.10	0.05	-9.77	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	CTY-WOODSON TERRAC
PAY	-57.75	-28.87	0.00	0.00	0.87	0.43	-85.32	
TOT	-57.75	0.00	0.00	0.00	0.87	0.43	-56.45	
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								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
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ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-64.02	-32.52	0.00	-71.50	1.69	0.48	-165.87	
TOT	-64.02	0.00	0.00	-71.50	1.69	0.48	-133.35	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-HILLSDALE
PAY	-10.00	-5.00	0.00	0.00	0.15	0.08	-14.77	
TOT	-10.00	0.00	0.00	0.00	0.15	0.08	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-HILLSDALE
PAY	-31.65	-6.93	0.00	0.00	0.39	0.19	-38.00	
TOT	-31.65	0.00	0.00	0.00	0.39	0.19	-31.07	
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ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-41.65	-11.93	0.00	0.00	0.54	0.27	-52.77	
TOT	-41.65	0.00	0.00	0.00	0.54	0.27	-40.84	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-CRESTWOOD
PAY	-4.35	-2.18	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-CRESTWOOD
PAY	-91.50	-45.75	0.00	0.00	1.38	0.69	-135.18	
TOT	-91.50	0.00	0.00	0.00	1.38	0.69	-89.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	CTY-CRESTWOOD
PAY	-52.01	-14.07	0.00	0.00	0.66	0.33	-65.09	
TOT	-52.01	0.00	0.00	0.00	0.66	0.33	-51.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	62.00	0.00	0.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-147.86	-62.00	0.00	-56.00	2.66	1.05	-262.15	
TOT	-147.86	0.00	0.00	-56.00	2.66	1.05	-200.15	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	CTY-ST ANN
PAY	-125.78	-59.05	0.00	0.00	1.85	0.93	-182.05	
TOT	-125.78	0.00	0.00	0.00	1.85	0.93	-123.00	
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	59.05	0.00	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-125.78	-59.05	0.00	-168.00	3.53	0.93	-348.37	
TOT	-125.78	0.00	0.00	-168.00	3.53	0.93	-289.32	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	CTY-EDMUNDSON
PAY	-28.22	-14.11	0.00	0.00	0.42	0.21	-41.70	
TOT	-28.22	0.00	0.00	0.00	0.42	0.21	-27.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-28.22	-14.11	0.00	-28.00	0.70	0.21	-69.42	
TOT	-28.22	0.00	0.00	-28.00	0.70	0.21	-55.31	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.24	0.00	0.00	0.00	0.00	40.24	CTY-KINLOCH
PAY	-80.48	-40.24	0.00	0.00	1.20	0.60	-118.92	
TOT	-80.48	0.00	0.00	0.00	1.20	0.60	-78.68	
<hr/>								
ADJ	0.00	40.24	0.00	0.00	0.00	0.00	40.24	AUTH TOTAL
PAY	-80.48	-40.24	0.00	0.00	1.20	0.60	-118.92	
TOT	-80.48	0.00	0.00	0.00	1.20	0.60	-78.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-HANLEY HILLS
PAY	-2.30	-0.11	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.86	0.00	0.00	0.00	0.00	45.86	CTY-HANLEY HILLS
PAY	-91.72	-45.86	0.00	0.00	1.38	0.69	-135.51	
TOT	-91.72	0.00	0.00	0.00	1.38	0.69	-89.65	
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ADJ	0.00	45.97	0.00	0.00	0.00	0.00	45.97	AUTH TOTAL
PAY	-94.02	-45.97	0.00	0.00	1.40	0.70	-137.89	
TOT	-94.02	0.00	0.00	0.00	1.40	0.70	-91.92	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-WELLSTON
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.35	0.00	0.00	0.00	0.00	136.35	CTY-WELLSTON
PAY	-274.04	-136.35	0.00	0.00	4.10	2.05	-404.24	
TOT	-274.04	0.00	0.00	0.00	4.10	2.05	-267.89	
<hr/>								
ADJ	-1.08	136.35	0.00	0.00	0.00	0.00	135.27	AUTH TOTAL
PAY	-274.04	-136.35	0.00	0.00	4.10	2.05	-404.24	
TOT	-275.12	0.00	0.00	0.00	4.10	2.05	-268.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	CTY-HAZELWOOD
PAY	-109.72	-63.89	0.00	0.00	1.74	0.87	-171.00	
TOT	-109.72	0.00	0.00	0.00	1.74	0.87	-107.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,515.03	0.00	0.00	0.00	0.00	3,515.03	CTY-HAZELWOOD
PAY	-9,528.38	-3,515.03	0.00	0.00	130.43	65.22	-12,847.76	
TOT	-9,528.38	0.00	0.00	0.00	130.43	65.22	-9,332.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.88	0.00	0.00	0.00	0.00	45.88	CTY-HAZELWOOD
PAY	-169.64	-45.88	0.00	0.00	2.16	1.08	-212.28	
TOT	-169.64	0.00	0.00	0.00	2.16	1.08	-166.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	3,624.80	0.00	0.00	0.00	0.00	3,624.80	AUTH TOTAL
PAY	-9,807.74	-3,624.80	0.00	-140.00	135.73	67.17	-13,369.64	
TOT	-9,807.74	0.00	0.00	-140.00	135.73	67.17	-9,744.84	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-CREVE COEUR
PAY	-16.14	-8.07	0.00	0.00	0.24	0.12	-23.85	
TOT	-16.14	0.00	0.00	0.00	0.24	0.12	-15.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-16.14	-8.07	0.00	-28.00	0.52	0.12	-51.57	
TOT	-16.14	0.00	0.00	-28.00	0.52	0.12	-43.50	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	CTY-BRECKENRIDGE H
PAY	-94.42	-41.65	0.00	0.00	1.36	0.68	-134.03	
TOT	-94.42	0.00	0.00	0.00	1.36	0.68	-92.38	
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	41.65	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-94.42	-41.65	0.00	-112.00	2.48	0.68	-244.91	
TOT	-94.42	0.00	0.00	-112.00	2.48	0.68	-203.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	CTY-PAGEDALE
PAY	-47.53	-23.77	0.00	0.00	0.72	0.36	-70.22	
TOT	-47.53	0.00	0.00	0.00	0.72	0.36	-46.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.49	0.00	0.00	0.00	0.00	97.49	CTY-PAGEDALE
PAY	-207.51	-97.49	0.00	0.00	3.05	1.53	-300.42	
TOT	-207.51	0.00	0.00	0.00	3.05	1.53	-202.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	121.26	0.00	0.00	0.00	0.00	121.26	AUTH TOTAL
PAY	-255.04	-121.26	0.00	-302.00	6.79	1.89	-669.62	
TOT	-255.04	0.00	0.00	-302.00	6.79	1.89	-548.36	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	CTY-GREENDALE
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	AUTH TOTAL
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	CTY-BELLEFONTAINE
PAY	-116.52	-53.32	0.00	0.00	1.70	0.85	-167.29	
TOT	-116.52	0.00	0.00	0.00	1.70	0.85	-113.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	AUTH TOTAL
PAY	-116.52	-53.32	0.00	-196.00	3.66	0.85	-361.33	
TOT	-116.52	0.00	0.00	-196.00	3.66	0.85	-308.01	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	CTY-RIVERVIEW
PAY	-31.18	-19.69	0.00	0.00	0.51	0.26	-50.10	
TOT	-31.18	0.00	0.00	0.00	0.51	0.26	-30.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-31.18	-19.69	0.00	-28.00	0.79	0.26	-77.82	
TOT	-31.18	0.00	0.00	-28.00	0.79	0.26	-58.13	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-MANCHESTER
PAY	-9.65	-4.83	0.00	0.00	0.15	0.07	-14.26	
TOT	-9.65	0.00	0.00	0.00	0.15	0.07	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.83	0.00	0.00	0.00	0.00	78.83	CTY-MANCHESTER
PAY	-157.65	-78.83	0.00	0.00	2.37	1.18	-232.93	
TOT	-157.65	0.00	0.00	0.00	2.37	1.18	-154.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	83.66	0.00	0.00	0.00	0.00	83.66	AUTH TOTAL
PAY	-167.30	-83.66	0.00	-56.00	3.08	1.25	-302.63	
TOT	-167.30	0.00	0.00	-56.00	3.08	1.25	-218.97	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.89	0.00	0.00	0.00	0.00	50.89	CTY-DELLWOOD
PAY	-103.60	-50.89	0.00	0.00	1.55	0.77	-152.17	
TOT	-103.60	0.00	0.00	0.00	1.55	0.77	-101.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	50.89	0.00	0.00	0.00	0.00	50.89	AUTH TOTAL
PAY	-103.60	-50.89	0.00	-112.00	2.67	0.77	-263.05	
TOT	-103.60	0.00	0.00	-112.00	2.67	0.77	-212.16	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-COOL VALLEY
PAY	-5.00	-2.50	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-5.00	-2.50	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-EUREKA
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.74	0.00	0.00	0.00	0.00	164.74	CTY-EUREKA
PAY	-340.01	-164.74	0.00	0.00	5.05	2.52	-497.18	
TOT	-340.01	0.00	0.00	0.00	5.05	2.52	-332.44	
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ADJ	0.00	164.74	0.00	0.00	0.00	0.00	164.74	AUTH TOTAL
PAY	-343.01	-164.74	0.00	0.00	5.08	2.54	-500.13	
TOT	-343.01	0.00	0.00	0.00	5.08	2.54	-335.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-SUNSET HILLS
PAY	-31.64	-15.82	0.00	0.00	0.48	0.24	-46.74	
TOT	-31.64	0.00	0.00	0.00	0.48	0.24	-30.92	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-31.64	-15.82	0.00	0.00	0.48	0.24	-46.74	
TOT	-31.64	0.00	0.00	0.00	0.48	0.24	-30.92	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	2.16	0.00	0.00	0.00	0.00	1.40	CTY-CHESTERFIELD
PAY	-4.39	-2.16	0.00	0.00	0.06	0.03	-6.46	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.22	0.00	0.00	0.00	0.00	75.22	CTY-CHESTERFIELD
PAY	-150.43	-75.22	0.00	0.00	2.25	1.13	-222.27	
TOT	-150.43	0.00	0.00	0.00	2.25	1.13	-147.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.76	77.38	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-154.82	-77.38	0.00	-56.00	2.87	1.16	-284.17	
TOT	-155.58	0.00	0.00	-56.00	2.87	1.16	-207.55	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	155.46	0.00	0.00	0.00	0.00	148.34	SHELTERED WORKSHOP
PAY	-352.89	-155.46	0.00	0.00	5.08	2.54	-500.73	
TOT	-360.01	0.00	0.00	0.00	5.08	2.54	-352.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.89	2,936.23	0.00	0.00	0.00	0.00	2,703.34	SHELTERED WORKSHOP
PAY	-6,105.46	-2,936.23	0.00	0.00	90.41	45.21	-8,906.07	
TOT	-6,338.35	0.00	0.00	0.00	90.41	45.21	-6,202.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	SHELTERED WORKSHOP
PAY	-235.99	-63.83	0.00	0.00	3.00	1.50	-295.32	
TOT	-235.99	0.00	0.00	0.00	3.00	1.50	-231.49	
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ADJ	-240.01	3,155.52	0.00	0.00	0.00	0.00	2,915.51	AUTH TOTAL
PAY	-6,694.34	-3,155.52	0.00	0.00	98.49	49.25	-9,702.12	
TOT	-6,934.35	0.00	0.00	0.00	98.49	49.25	-6,786.61	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.32	0.00	0.00	0.00	0.00	251.32	BUS.DIST-PARKVIEW
PAY	-502.65	-251.32	0.00	0.00	7.54	3.77	-742.66	
TOT	-502.65	0.00	0.00	0.00	7.54	3.77	-491.34	
ADJ	0.00	251.32	0.00	0.00	0.00	0.00	251.32	AUTH TOTAL
PAY	-502.65	-251.32	0.00	0.00	7.54	3.77	-742.66	
TOT	-502.65	0.00	0.00	0.00	7.54	3.77	-491.34	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.11	0.00	0.00	0.00	0.85	0.43	-83.83	TIF DIST-ROBERTSON
TOT	-85.11	0.00	0.00	0.00	0.85	0.43	-83.83	
PAY	-85.11	0.00	0.00	0.00	0.85	0.43	-83.83	AUTH TOTAL
TOT	-85.11	0.00	0.00	0.00	0.85	0.43	-83.83	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.65	88.92	0.00	0.00	0.00	0.00	-419.73	TIF DIST-VALLEYPAR
PAY	-177.86	-88.92	0.00	0.00	2.67	1.33	-262.78	
TOT	-686.51	0.00	0.00	0.00	2.67	1.33	-682.51	
ADJ	-508.65	88.92	0.00	0.00	0.00	0.00	-419.73	AUTH TOTAL
PAY	-177.86	-88.92	0.00	0.00	2.67	1.33	-262.78	
TOT	-686.51	0.00	0.00	0.00	2.67	1.33	-682.51	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	707.71	0.00	0.00	0.00	0.00	707.71	TIF DIST-CHEST VAL
PAY	-1,415.42	-707.71	0.00	0.00	21.23	10.62	-2,091.28	
TOT	-1,415.42	0.00	0.00	0.00	21.23	10.62	-1,383.57	
ADJ	0.00	707.71	0.00	0.00	0.00	0.00	707.71	AUTH TOTAL
PAY	-1,415.42	-707.71	0.00	0.00	21.23	10.62	-2,091.28	
TOT	-1,415.42	0.00	0.00	0.00	21.23	10.62	-1,383.57	

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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	-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	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	
TOT	0.00	0.00	0.00	-1,760.00	0.00	0.00	-1,760.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	
TOT	0.00	0.00	0.00	-1,760.00	0.00	0.00	-1,760.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
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ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,635.51	0.00	0.00	-4,635.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,635.51	0.00	0.00	-4,635.51	
<hr/>								
PAY	0.00	0.00	0.00	-4,635.51	0.00	0.00	-4,635.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,635.51	0.00	0.00	-4,635.51	

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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	-9,482.30	0.00	0.00	-9,482.30	COMMISSION
TOT	0.00	0.00	0.00	-9,482.30	0.00	0.00	-9,482.30	
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PAY	0.00	0.00	0.00	-9,482.30	0.00	0.00	-9,482.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,482.30	0.00	0.00	-9,482.30	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-43.36	0.00	0.00	0.00	0.00	-43.36	
PAY	0.00	43.36	0.00	0.00	0.00	0.00	43.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-5.68	0.00	0.00	0.00	-5.68	
PAY	0.00	0.00	5.68	0.00	0.00	0.00	5.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	240.89	0.00	0.00	0.00	0.00	0.00	240.89	
TOT	240.89	0.00	0.00	0.00	0.00	0.00	240.89	
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TOT	240.89	0.00	0.00	40.00	0.00	0.00	280.89	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.68	284.76	0.00	0.00	0.00	0.00	430.44	ST. OF MISSOURI
PAY	-985.83	-284.76	0.00	0.00	12.71	0.00	-1,257.88	
TOT	-840.15	0.00	0.00	0.00	12.71	0.00	-827.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.82	798.69	0.00	0.00	0.00	0.00	686.87	ST. OF MISSOURI
PAY	-2,471.39	-798.69	0.00	0.00	32.70	0.00	-3,237.38	
TOT	-2,583.21	0.00	0.00	0.00	32.70	0.00	-2,550.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	79.81	0.00	0.00	0.00	0.00	73.14	ST. OF MISSOURI
PAY	-249.87	-79.81	0.00	0.00	3.30	0.00	-326.38	
TOT	-256.54	0.00	0.00	0.00	3.30	0.00	-253.24	
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ADJ	27.19	1,163.26	0.00	0.00	0.00	0.00	1,190.45	AUTH TOTAL
PAY	-3,707.09	-1,163.26	0.00	0.00	48.71	0.00	-4,821.64	
TOT	-3,679.90	0.00	0.00	0.00	48.71	0.00	-3,631.19	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.00	2,420.24	0.00	0.00	0.00	0.00	3,658.24	COUNTY GENERAL
PAY	-8,378.90	-2,420.24	0.00	0.00	107.99	53.99	-10,637.16	
TOT	-7,140.90	0.00	0.00	0.00	107.99	53.99	-6,978.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.43	6,789.13	0.00	0.00	0.00	0.00	5,838.70	COUNTY GENERAL
PAY	-21,006.34	-6,789.13	0.00	0.00	277.95	138.98	-27,378.54	
TOT	-21,956.77	0.00	0.00	0.00	277.95	138.98	-21,539.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.88	930.94	0.00	0.00	0.00	0.00	853.06	COUNTY GENERAL
PAY	-2,914.67	-930.94	0.00	0.00	38.46	19.22	-3,787.93	
TOT	-2,992.55	0.00	0.00	0.00	38.46	19.22	-2,934.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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ADJ	209.69	10,140.31	0.00	45.00	0.00	0.00	10,395.00	AUTH TOTAL
PAY	-32,299.91	-10,140.31	0.00	-345.00	424.40	212.19	-42,148.63	
TOT	-32,090.22	0.00	0.00	-300.00	424.40	212.19	-31,753.63	

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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	849.78	1,660.74	0.00	0.00	0.00	0.00	2,510.52	COUNTY HEALTH FUND
PAY	-5,750.48	-1,660.74	0.00	0.00	74.11	37.05	-7,300.06	
TOT	-4,900.70	0.00	0.00	0.00	74.11	37.05	-4,789.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.27	4,659.16	0.00	0.00	0.00	0.00	4,006.89	COUNTY HEALTH FUND
PAY	-14,416.30	-4,659.16	0.00	0.00	190.75	95.38	-18,789.33	
TOT	-15,068.57	0.00	0.00	0.00	190.75	95.38	-14,782.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.74	798.01	0.00	0.00	0.00	0.00	731.27	COUNTY HEALTH FUND
PAY	-2,498.49	-798.01	0.00	0.00	32.96	16.48	-3,247.06	
TOT	-2,565.23	0.00	0.00	0.00	32.96	16.48	-2,515.79	
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ADJ	130.77	7,117.91	0.00	0.00	0.00	0.00	7,248.68	AUTH TOTAL
PAY	-22,665.27	-7,117.91	0.00	0.00	297.82	148.91	-29,336.45	
TOT	-22,534.50	0.00	0.00	0.00	297.82	148.91	-22,087.77	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.56	427.08	0.00	0.00	0.00	0.00	645.64	CO. PARK MAINT.
PAY	-1,478.69	-427.08	0.00	0.00	19.06	9.53	-1,877.18	
TOT	-1,260.13	0.00	0.00	0.00	19.06	9.53	-1,231.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.72	1,198.05	0.00	0.00	0.00	0.00	1,030.33	CO. PARK MAINT.
PAY	-3,707.05	-1,198.05	0.00	0.00	49.05	24.53	-4,831.52	
TOT	-3,874.77	0.00	0.00	0.00	49.05	24.53	-3,801.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	133.00	0.00	0.00	0.00	0.00	121.88	CO. PARK MAINT.
PAY	-416.41	-133.00	0.00	0.00	5.49	2.75	-541.17	
TOT	-427.53	0.00	0.00	0.00	5.49	2.75	-419.29	
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ADJ	39.72	1,758.13	0.00	0.00	0.00	0.00	1,797.85	AUTH TOTAL
PAY	-5,602.15	-1,758.13	0.00	0.00	73.60	36.81	-7,249.87	
TOT	-5,562.43	0.00	0.00	0.00	73.60	36.81	-5,452.02	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.06	446.82	0.00	0.00	0.00	0.00	551.88	ROAD & BRIDGE
PAY	-1,505.19	-446.82	0.00	0.00	19.52	9.76	-1,922.73	
TOT	-1,400.13	0.00	0.00	0.00	19.52	9.76	-1,370.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.10	1,137.70	0.00	0.00	0.00	0.00	854.60	ROAD & BRIDGE
PAY	-3,404.53	-1,137.70	0.00	0.00	45.43	22.71	-4,474.09	
TOT	-3,687.63	0.00	0.00	0.00	45.43	22.71	-3,619.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.04	478.77	0.00	0.00	0.00	0.00	438.73	ROAD & BRIDGE
PAY	-1,499.00	-478.77	0.00	0.00	19.78	9.89	-1,948.10	
TOT	-1,539.04	0.00	0.00	0.00	19.78	9.89	-1,509.37	
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ADJ	-218.08	2,063.29	0.00	0.00	0.00	0.00	1,845.21	AUTH TOTAL
PAY	-6,408.72	-2,063.29	0.00	0.00	84.73	42.36	-8,344.92	
TOT	-6,626.80	0.00	0.00	0.00	84.73	42.36	-6,499.71	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-9.54	-3.05	0.00	0.00	0.13	0.07	-12.39	
TOT	-9.54	0.00	0.00	0.00	0.13	0.07	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.26	-1.04	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-12.80	-4.09	0.00	0.00	0.17	0.10	-16.62	
TOT	-12.80	0.00	0.00	0.00	0.17	0.10	-12.53	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	2.57	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-8.46	-2.57	0.00	0.00	0.11	0.05	-10.87	
TOT	-0.23	0.00	0.00	0.00	0.11	0.05	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	ROAD & BRIDGE
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
ADJ	8.23	2.57	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-11.50	-2.57	0.00	0.00	0.14	0.07	-13.86	
TOT	-3.27	0.00	0.00	0.00	0.14	0.07	-3.06	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	3.36	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-12.53	-3.36	0.00	0.00	0.16	0.08	-15.65	
TOT	-5.79	0.00	0.00	0.00	0.16	0.08	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-69.16	-22.12	0.00	0.00	0.91	0.46	-89.91	
TOT	-69.16	0.00	0.00	0.00	0.91	0.46	-67.79	
ADJ	6.74	25.48	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-81.69	-25.48	0.00	0.00	1.07	0.54	-105.56	
TOT	-74.95	0.00	0.00	0.00	1.07	0.54	-73.34	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	8.29	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-25.80	-8.29	0.00	0.00	0.34	0.17	-33.58	
TOT	-22.34	0.00	0.00	0.00	0.34	0.17	-21.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	ROAD & BRIDGE
PAY	-79.39	-24.39	0.00	0.00	1.03	0.52	-102.23	
TOT	-79.39	0.00	0.00	0.00	1.03	0.52	-77.84	
ADJ	3.46	32.68	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-105.19	-32.68	0.00	0.00	1.37	0.69	-135.81	
TOT	-101.73	0.00	0.00	0.00	1.37	0.69	-99.67	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-9.95	-2.89	0.00	0.00	0.13	0.06	-12.65	
TOT	-9.95	0.00	0.00	0.00	0.13	0.06	-9.76	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-9.95	-2.89	0.00	0.00	0.13	0.06	-12.65	
TOT	-9.95	0.00	0.00	0.00	0.13	0.06	-9.76	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	4.58	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-17.36	-4.58	0.00	0.00	0.22	0.11	-21.61	
TOT	-13.61	0.00	0.00	0.00	0.22	0.11	-13.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
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ADJ	3.75	4.58	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-19.07	-4.58	0.00	0.00	0.24	0.12	-23.29	
TOT	-15.32	0.00	0.00	0.00	0.24	0.12	-14.96	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	15.04	0.00	0.00	0.00	0.00	28.27	ROAD & BRIDGE
PAY	-59.16	-15.04	0.00	0.00	0.74	0.38	-73.08	
TOT	-45.93	0.00	0.00	0.00	0.74	0.38	-44.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-28.29	-8.45	0.00	0.00	0.36	0.18	-36.20	
TOT	-28.29	0.00	0.00	0.00	0.36	0.18	-27.75	
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ADJ	13.23	23.49	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-87.45	-23.49	0.00	0.00	1.10	0.56	-109.28	
TOT	-74.22	0.00	0.00	0.00	1.10	0.56	-72.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.72	-0.23	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.72	-0.23	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-10.15	-3.25	0.00	0.00	0.13	0.07	-13.20	
TOT	-10.15	0.00	0.00	0.00	0.13	0.07	-9.95	
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ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-10.15	-3.25	0.00	0.00	0.13	0.07	-13.20	
TOT	-10.15	0.00	0.00	0.00	0.13	0.07	-9.95	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.07	14.57	0.00	0.00	0.00	0.00	35.64	ROAD & BRIDGE
PAY	-51.04	-14.57	0.00	0.00	0.66	0.33	-64.62	
TOT	-29.97	0.00	0.00	0.00	0.66	0.33	-28.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-49.90	-15.97	0.00	0.00	0.66	0.33	-64.88	
TOT	-49.90	0.00	0.00	0.00	0.66	0.33	-48.91	
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ADJ	21.07	30.54	0.00	0.00	0.00	0.00	51.61	AUTH TOTAL
PAY	-100.94	-30.54	0.00	0.00	1.32	0.66	-129.50	
TOT	-79.87	0.00	0.00	0.00	1.32	0.66	-77.89	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.57	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.79	-0.57	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-7.07	-2.26	0.00	0.00	0.09	0.05	-9.19	
TOT	-7.07	0.00	0.00	0.00	0.09	0.05	-6.93	
ADJ	0.21	2.83	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.86	-2.83	0.00	0.00	0.12	0.06	-11.51	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.26	6.51	0.00	0.00	0.00	0.00	-8.75	ROAD & BRIDGE
PAY	-4.84	-6.51	0.00	0.00	0.12	0.05	-11.18	
TOT	-20.10	0.00	0.00	0.00	0.12	0.05	-19.93	
ADJ	-15.26	6.51	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-4.84	-6.51	0.00	0.00	0.12	0.05	-11.18	
TOT	-20.10	0.00	0.00	0.00	0.12	0.05	-19.93	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.70	5.03	0.00	0.00	0.00	0.00	-30.67	ROAD & BRIDGE
PAY	-19.54	-5.03	0.00	0.00	0.25	0.13	-24.19	
TOT	-55.24	0.00	0.00	0.00	0.25	0.13	-54.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-75.08	-22.53	0.00	0.00	0.98	0.49	-96.14	
TOT	-75.08	0.00	0.00	0.00	0.98	0.49	-73.61	
ADJ	-35.70	27.56	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	-94.62	-27.56	0.00	0.00	1.23	0.62	-120.33	
TOT	-130.32	0.00	0.00	0.00	1.23	0.62	-128.47	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.77	4.38	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-22.87	-4.38	0.00	0.00	0.27	0.13	-26.85	
TOT	-6.10	0.00	0.00	0.00	0.27	0.13	-5.70	
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ADJ	16.77	4.38	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-22.87	-4.38	0.00	0.00	0.27	0.13	-26.85	
TOT	-6.10	0.00	0.00	0.00	0.27	0.13	-5.70	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	59.27	0.00	0.00	0.00	0.00	63.36	ROAD & BRIDGE
PAY	-192.68	-59.27	0.00	0.00	2.52	1.26	-248.17	
TOT	-188.59	0.00	0.00	0.00	2.52	1.26	-184.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.36	0.00	0.00	0.00	0.00	115.36	ROAD & BRIDGE
PAY	-358.49	-115.36	0.00	0.00	4.73	2.37	-466.75	
TOT	-358.49	0.00	0.00	0.00	4.73	2.37	-351.39	
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ADJ	4.09	174.63	0.00	0.00	0.00	0.00	178.72	AUTH TOTAL
PAY	-551.17	-174.63	0.00	0.00	7.25	3.63	-714.92	
TOT	-547.08	0.00	0.00	0.00	7.25	3.63	-536.20	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.08	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.75	-0.08	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-16.96	-4.74	0.00	0.00	0.22	0.10	-21.38	
TOT	-16.96	0.00	0.00	0.00	0.22	0.10	-16.64	
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ADJ	0.48	4.82	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-17.71	-4.82	0.00	0.00	0.23	0.10	-22.20	
TOT	-17.23	0.00	0.00	0.00	0.23	0.10	-16.90	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.24	43.27	0.00	0.00	0.00	0.00	67.51	ROAD & BRIDGE
PAY	-149.88	-43.27	0.00	0.00	1.93	0.97	-190.25	
TOT	-125.64	0.00	0.00	0.00	1.93	0.97	-122.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.87	0.00	0.00	0.00	0.00	63.87	ROAD & BRIDGE
PAY	-187.81	-63.87	0.00	0.00	2.52	1.26	-247.90	
TOT	-187.81	0.00	0.00	0.00	2.52	1.26	-184.03	
ADJ	24.24	107.14	0.00	0.00	0.00	0.00	131.38	AUTH TOTAL
PAY	-337.69	-107.14	0.00	0.00	4.45	2.23	-438.15	
TOT	-313.45	0.00	0.00	0.00	4.45	2.23	-306.77	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.36	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.13	-0.36	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.13	0.36	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.13	-0.36	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.50	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.58	-0.50	0.00	0.00	0.03	0.01	-2.04	
TOT	-0.37	0.00	0.00	0.00	0.03	0.01	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	ROAD & BRIDGE
PAY	-98.72	-30.74	0.00	0.00	1.30	0.64	-127.52	
TOT	-98.72	0.00	0.00	0.00	1.30	0.64	-96.78	
ADJ	1.21	31.24	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-100.30	-31.24	0.00	0.00	1.33	0.65	-129.56	
TOT	-99.09	0.00	0.00	0.00	1.33	0.65	-97.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	16.02	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-56.57	-16.02	0.00	0.00	0.73	0.36	-71.50	
TOT	-46.48	0.00	0.00	0.00	0.73	0.36	-45.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	ROAD & BRIDGE
PAY	-143.55	-35.97	0.00	0.00	1.80	0.90	-176.82	
TOT	-143.55	0.00	0.00	0.00	1.80	0.90	-140.85	
ADJ	10.09	51.99	0.00	0.00	0.00	0.00	62.08	AUTH TOTAL
PAY	-200.12	-51.99	0.00	0.00	2.53	1.26	-248.32	
TOT	-190.03	0.00	0.00	0.00	2.53	1.26	-186.24	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	14.84	0.00	0.00	0.00	0.00	31.94	ROAD & BRIDGE
PAY	-53.42	-14.84	0.00	0.00	0.68	0.34	-67.24	
TOT	-36.32	0.00	0.00	0.00	0.68	0.34	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	ROAD & BRIDGE
PAY	-212.00	-76.21	0.00	0.00	2.88	1.44	-283.89	
TOT	-212.00	0.00	0.00	0.00	2.88	1.44	-207.68	
ADJ	17.10	91.05	0.00	0.00	0.00	0.00	108.15	AUTH TOTAL
PAY	-265.42	-91.05	0.00	0.00	3.56	1.78	-351.13	
TOT	-248.32	0.00	0.00	0.00	3.56	1.78	-242.98	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	5.84	0.00	0.00	0.00	0.00	26.72	ROAD & BRIDGE
PAY	-21.93	-5.84	0.00	0.00	0.28	0.14	-27.35	
TOT	-1.05	0.00	0.00	0.00	0.28	0.14	-0.63	
ADJ	20.88	5.84	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-21.93	-5.84	0.00	0.00	0.28	0.14	-27.35	
TOT	-1.05	0.00	0.00	0.00	0.28	0.14	-0.63	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.60	-0.19	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.60	-0.19	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	7.13	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-24.32	-7.13	0.00	0.00	0.31	0.16	-30.98	
TOT	-22.60	0.00	0.00	0.00	0.31	0.16	-22.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-31.46	-11.60	0.00	0.00	0.43	0.22	-42.41	
TOT	-31.46	0.00	0.00	0.00	0.43	0.22	-30.81	
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ADJ	1.72	18.73	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-55.78	-18.73	0.00	0.00	0.74	0.38	-73.39	
TOT	-54.06	0.00	0.00	0.00	0.74	0.38	-52.94	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.01	15.27	0.00	0.00	0.00	0.00	56.28	ROAD & BRIDGE
PAY	-50.62	-15.27	0.00	0.00	0.66	0.33	-64.90	
TOT	-9.61	0.00	0.00	0.00	0.66	0.33	-8.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-50.13	-15.68	0.00	0.00	0.66	0.33	-64.82	
TOT	-50.13	0.00	0.00	0.00	0.66	0.33	-49.14	
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ADJ	41.01	30.95	0.00	0.00	0.00	0.00	71.96	AUTH TOTAL
PAY	-100.75	-30.95	0.00	0.00	1.32	0.66	-129.72	
TOT	-59.74	0.00	0.00	0.00	1.32	0.66	-57.76	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	3.95	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-14.60	-3.95	0.00	0.00	0.19	0.09	-18.27	
TOT	-12.36	0.00	0.00	0.00	0.19	0.09	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-19.97	-9.11	0.00	0.00	0.29	0.15	-28.64	
TOT	-19.97	0.00	0.00	0.00	0.29	0.15	-19.53	
ADJ	2.24	13.06	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-34.57	-13.06	0.00	0.00	0.48	0.24	-46.91	
TOT	-32.33	0.00	0.00	0.00	0.48	0.24	-31.61	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.97	-0.31	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
ADJ	1.00	0.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.97	-0.31	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	5.75	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-17.94	-5.75	0.00	0.00	0.24	0.12	-23.33	
TOT	-14.95	0.00	0.00	0.00	0.24	0.12	-14.59	
ADJ	2.99	5.75	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-17.94	-5.75	0.00	0.00	0.24	0.12	-23.33	
TOT	-14.95	0.00	0.00	0.00	0.24	0.12	-14.59	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.36	16.61	0.00	0.00	0.00	0.00	35.97	ROAD & BRIDGE
PAY	-47.85	-16.61	0.00	0.00	0.65	0.32	-63.49	
TOT	-28.49	0.00	0.00	0.00	0.65	0.32	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	ROAD & BRIDGE
PAY	-141.92	-41.37	0.00	0.00	1.83	0.92	-180.54	
TOT	-141.92	0.00	0.00	0.00	1.83	0.92	-139.17	
ADJ	19.36	57.98	0.00	0.00	0.00	0.00	77.34	AUTH TOTAL
PAY	-189.77	-57.98	0.00	0.00	2.48	1.24	-244.03	
TOT	-170.41	0.00	0.00	0.00	2.48	1.24	-166.69	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.03	-0.76	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.03	-0.76	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	0.00	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
TOT	6.76	0.00	0.00	0.00	0.00	0.00	6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-13.02	-4.17	0.00	0.00	0.17	0.09	-16.93	
TOT	-13.02	0.00	0.00	0.00	0.17	0.09	-12.76	
ADJ	6.76	4.17	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-13.02	-4.17	0.00	0.00	0.17	0.09	-16.93	
TOT	-6.26	0.00	0.00	0.00	0.17	0.09	-6.00	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	1.75	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-5.30	-1.75	0.00	0.00	0.07	0.04	-6.94	
TOT	-2.40	0.00	0.00	0.00	0.07	0.04	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-59.80	-17.61	0.00	0.00	0.78	0.39	-76.24	
TOT	-59.80	0.00	0.00	0.00	0.78	0.39	-58.63	
<hr/>								
ADJ	2.90	19.36	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-65.10	-19.36	0.00	0.00	0.85	0.43	-83.18	
TOT	-62.20	0.00	0.00	0.00	0.85	0.43	-60.92	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.14	5.45	0.00	0.00	0.00	0.00	37.59	ROAD & BRIDGE
PAY	-42.64	-5.45	0.00	0.00	0.48	0.24	-47.37	
TOT	-10.50	0.00	0.00	0.00	0.48	0.24	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-64.58	-20.07	0.00	0.00	0.85	0.42	-83.38	
TOT	-64.58	0.00	0.00	0.00	0.85	0.42	-63.31	
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ADJ	32.14	25.52	0.00	0.00	0.00	0.00	57.66	AUTH TOTAL
PAY	-107.22	-25.52	0.00	0.00	1.33	0.66	-130.75	
TOT	-75.08	0.00	0.00	0.00	1.33	0.66	-73.09	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	3.22	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-19.93	-3.22	0.00	0.00	0.23	0.12	-22.80	
TOT	-13.85	0.00	0.00	0.00	0.23	0.12	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-85.43	-26.57	0.00	0.00	1.12	0.56	-110.32	
TOT	-85.43	0.00	0.00	0.00	1.12	0.56	-83.75	
ADJ	6.08	29.79	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-105.36	-29.79	0.00	0.00	1.35	0.68	-133.12	
TOT	-99.28	0.00	0.00	0.00	1.35	0.68	-97.25	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	7.46	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-24.71	-7.46	0.00	0.00	0.32	0.16	-31.69	
TOT	-22.63	0.00	0.00	0.00	0.32	0.16	-22.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.00	-2.67	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
ADJ	2.08	10.13	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-31.71	-10.13	0.00	0.00	0.42	0.21	-41.21	
TOT	-29.63	0.00	0.00	0.00	0.42	0.21	-29.00	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	1.89	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-9.43	-1.89	0.00	0.00	0.11	0.06	-11.15	
TOT	-5.03	0.00	0.00	0.00	0.11	0.06	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-22.23	-6.67	0.00	0.00	0.29	0.14	-28.47	
TOT	-22.23	0.00	0.00	0.00	0.29	0.14	-21.80	
ADJ	4.40	8.56	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-31.66	-8.56	0.00	0.00	0.40	0.20	-39.62	
TOT	-27.26	0.00	0.00	0.00	0.40	0.20	-26.66	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-10.66	-3.20	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.66	0.00	0.00	0.00	0.14	0.07	-10.45	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-10.66	-3.20	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.66	0.00	0.00	0.00	0.14	0.07	-10.45	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	0.63	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.85	-0.63	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.10	0.00	0.00	0.00	0.05	0.02	-2.03	
ADJ	1.75	0.63	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.85	-0.63	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.10	0.00	0.00	0.00	0.05	0.02	-2.03	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-19.40	-6.00	0.00	0.00	0.25	0.13	-25.02	
TOT	-19.40	0.00	0.00	0.00	0.25	0.13	-19.02	
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ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-19.40	-6.00	0.00	0.00	0.25	0.13	-25.02	
TOT	-19.40	0.00	0.00	0.00	0.25	0.13	-19.02	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	26.05	0.00	0.00	0.00	0.00	28.06	ROAD & BRIDGE
PAY	-80.01	-26.05	0.00	0.00	1.06	0.53	-104.47	
TOT	-78.00	0.00	0.00	0.00	1.06	0.53	-76.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.29	0.00	0.00	0.00	0.00	132.29	ROAD & BRIDGE
PAY	-418.68	-132.29	0.00	0.00	5.51	2.75	-542.71	
TOT	-418.68	0.00	0.00	0.00	5.51	2.75	-410.42	
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ADJ	2.01	158.34	0.00	0.00	0.00	0.00	160.35	AUTH TOTAL
PAY	-498.69	-158.34	0.00	0.00	6.57	3.28	-647.18	
TOT	-496.68	0.00	0.00	0.00	6.57	3.28	-486.83	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	4.94	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-15.97	-4.94	0.00	0.00	0.21	0.10	-20.60	
TOT	-14.77	0.00	0.00	0.00	0.21	0.10	-14.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.30	19.05	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-67.41	-19.05	0.00	0.00	0.86	0.44	-85.16	
TOT	-71.71	0.00	0.00	0.00	0.86	0.44	-70.41	
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ADJ	-3.10	23.99	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-83.38	-23.99	0.00	0.00	1.07	0.54	-105.76	
TOT	-86.48	0.00	0.00	0.00	1.07	0.54	-84.87	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.08	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.57	-0.08	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-16.31	-5.22	0.00	0.00	0.21	0.11	-21.21	
TOT	-16.31	0.00	0.00	0.00	0.21	0.11	-15.99	
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ADJ	0.33	5.30	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-16.88	-5.30	0.00	0.00	0.22	0.11	-21.85	
TOT	-16.55	0.00	0.00	0.00	0.22	0.11	-16.22	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.38	-1.37	0.00	0.00	0.05	0.03	-5.67	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-23.24	-6.93	0.00	0.00	0.30	0.15	-29.72	
TOT	-23.24	0.00	0.00	0.00	0.30	0.15	-22.79	
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ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-27.62	-8.30	0.00	0.00	0.35	0.18	-35.39	
TOT	-27.62	0.00	0.00	0.00	0.35	0.18	-27.09	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.35	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-4.24	-1.35	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.43	0.00	0.00	0.00	0.05	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-23.14	-7.06	0.00	0.00	0.30	0.16	-29.74	
TOT	-23.14	0.00	0.00	0.00	0.30	0.16	-22.68	
ADJ	-0.19	8.41	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-27.38	-8.41	0.00	0.00	0.35	0.19	-35.25	
TOT	-27.57	0.00	0.00	0.00	0.35	0.19	-27.03	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.50	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-1.55	-0.50	0.00	0.00	0.03	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.45	0.00	0.00	0.00	0.00	-5.45	ROAD & BRIDGE
PAY	0.00	5.45	0.00	0.00	-0.05	-0.03	5.37	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	1.55	-4.95	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-1.55	4.95	0.00	0.00	-0.02	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.04	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.94	22.83	0.00	0.00	0.00	0.00	45.77	ROAD & BRIDGE
PAY	-73.76	-22.83	0.00	0.00	0.97	0.48	-95.14	
TOT	-50.82	0.00	0.00	0.00	0.97	0.48	-49.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.96	42.52	0.00	0.00	0.00	0.00	-61.44	ROAD & BRIDGE
PAY	-135.34	-42.52	0.00	0.00	1.78	0.89	-175.19	
TOT	-239.30	0.00	0.00	0.00	1.78	0.89	-236.63	
ADJ	-81.02	65.35	0.00	0.00	0.00	0.00	-15.67	AUTH TOTAL
PAY	-209.10	-65.35	0.00	0.00	2.75	1.37	-270.33	
TOT	-290.12	0.00	0.00	0.00	2.75	1.37	-286.00	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.65	-0.85	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.65	-0.85	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.20	-0.38	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.20	-0.38	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	2.45	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-9.92	-2.45	0.00	0.00	0.12	0.06	-12.19	
TOT	-5.63	0.00	0.00	0.00	0.12	0.06	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-41.35	-12.86	0.00	0.00	0.54	0.27	-53.40	
TOT	-41.35	0.00	0.00	0.00	0.54	0.27	-40.54	
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ADJ	4.29	15.31	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-51.27	-15.31	0.00	0.00	0.66	0.33	-65.59	
TOT	-46.98	0.00	0.00	0.00	0.66	0.33	-45.99	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.45	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.35	-0.45	0.00	0.00	0.02	0.01	-2.77	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.95	-0.56	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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ADJ	0.95	1.01	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4.30	-1.01	0.00	0.00	0.05	0.02	-5.24	
TOT	-3.35	0.00	0.00	0.00	0.05	0.02	-3.28	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	3.13	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-12.10	-3.13	0.00	0.00	0.15	0.08	-15.00	
TOT	-9.23	0.00	0.00	0.00	0.15	0.08	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.56	-0.18	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	2.87	3.31	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-12.66	-3.31	0.00	0.00	0.16	0.08	-15.73	
TOT	-9.79	0.00	0.00	0.00	0.16	0.08	-9.55	
AUTH CODE/NAME: 07C070 / 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	-3.79	-1.21	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.79	-1.21	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	7.77	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-27.39	-7.77	0.00	0.00	0.35	0.18	-34.63	
TOT	-22.64	0.00	0.00	0.00	0.35	0.18	-22.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-20.77	-8.20	0.00	0.00	0.29	0.14	-28.54	
TOT	-20.77	0.00	0.00	0.00	0.29	0.14	-20.34	
ADJ	4.75	15.97	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-48.16	-15.97	0.00	0.00	0.64	0.32	-63.17	
TOT	-43.41	0.00	0.00	0.00	0.64	0.32	-42.45	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.88	-2.81	0.00	0.00	0.11	0.05	-10.53	
TOT	-7.88	0.00	0.00	0.00	0.11	0.05	-7.72	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-7.88	-2.81	0.00	0.00	0.11	0.05	-10.53	
TOT	-7.88	0.00	0.00	0.00	0.11	0.05	-7.72	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
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	1.28	3.74	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-11.70	-3.74	0.00	0.00	0.16	0.08	-15.20	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-7.54	-2.28	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.54	0.00	0.00	0.00	0.10	0.05	-7.39	
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ADJ	1.28	6.02	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-19.24	-6.02	0.00	0.00	0.26	0.13	-24.87	
TOT	-17.96	0.00	0.00	0.00	0.26	0.13	-17.57	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	0.29	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-7.87	-0.29	0.00	0.00	0.08	0.04	-8.04	
TOT	2.19	0.00	0.00	0.00	0.08	0.04	2.31	
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ADJ	10.06	0.29	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-7.87	-0.29	0.00	0.00	0.08	0.04	-8.04	
TOT	2.19	0.00	0.00	0.00	0.08	0.04	2.31	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	1.43	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-7.27	-1.43	0.00	0.00	0.08	0.05	-8.57	
TOT	-4.46	0.00	0.00	0.00	0.08	0.05	-4.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-44.32	-14.18	0.00	0.00	0.58	0.29	-57.63	
TOT	-44.32	0.00	0.00	0.00	0.58	0.29	-43.45	
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ADJ	2.81	15.61	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-51.59	-15.61	0.00	0.00	0.66	0.34	-66.20	
TOT	-48.78	0.00	0.00	0.00	0.66	0.34	-47.78	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	27.09	0.00	0.00	0.00	0.00	56.71	ROAD & BRIDGE
PAY	-100.71	-27.09	0.00	0.00	1.28	0.64	-125.88	
TOT	-71.09	0.00	0.00	0.00	1.28	0.64	-69.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.23	0.00	0.00	0.00	0.00	422.23	ROAD & BRIDGE
PAY	-1,317.59	-422.23	0.00	0.00	17.40	8.70	-1,713.72	
TOT	-1,317.59	0.00	0.00	0.00	17.40	8.70	-1,291.49	
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ADJ	29.62	449.32	0.00	0.00	0.00	0.00	478.94	AUTH TOTAL
PAY	-1,418.30	-449.32	0.00	0.00	18.68	9.34	-1,839.60	
TOT	-1,388.68	0.00	0.00	0.00	18.68	9.34	-1,360.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	4.05	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-12.69	-4.05	0.00	0.00	0.17	0.08	-16.49	
TOT	-10.16	0.00	0.00	0.00	0.17	0.08	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-32.42	-10.44	0.00	0.00	0.42	0.21	-42.23	
TOT	-32.42	0.00	0.00	0.00	0.42	0.21	-31.79	
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ADJ	2.53	14.49	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-45.11	-14.49	0.00	0.00	0.59	0.29	-58.72	
TOT	-42.58	0.00	0.00	0.00	0.59	0.29	-41.70	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.51	4.45	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-24.72	-4.45	0.00	0.00	0.29	0.14	-28.74	
TOT	-5.21	0.00	0.00	0.00	0.29	0.14	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	19.51	4.63	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-24.72	-4.63	0.00	0.00	0.29	0.14	-28.92	
TOT	-5.21	0.00	0.00	0.00	0.29	0.14	-4.78	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	4.44	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-13.87	-4.44	0.00	0.00	0.18	0.09	-18.04	
TOT	-2.10	0.00	0.00	0.00	0.18	0.09	-1.83	
<hr/>								
ADJ	11.77	4.44	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-13.87	-4.44	0.00	0.00	0.18	0.09	-18.04	
TOT	-2.10	0.00	0.00	0.00	0.18	0.09	-1.83	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	3.99	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-12.47	-3.99	0.00	0.00	0.16	0.08	-16.22	
TOT	-18.23	0.00	0.00	0.00	0.16	0.08	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-39.85	-11.67	0.00	0.00	0.52	0.26	-50.74	
TOT	-39.85	0.00	0.00	0.00	0.52	0.26	-39.07	
ADJ	-5.76	15.66	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-52.32	-15.66	0.00	0.00	0.68	0.34	-66.96	
TOT	-58.08	0.00	0.00	0.00	0.68	0.34	-57.06	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	5.68	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-17.28	-5.68	0.00	0.00	0.23	0.12	-22.61	
TOT	-19.42	0.00	0.00	0.00	0.23	0.12	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-5.96	-2.64	0.00	0.00	0.09	0.04	-8.47	
TOT	-5.96	0.00	0.00	0.00	0.09	0.04	-5.83	
ADJ	-2.14	8.32	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-23.24	-8.32	0.00	0.00	0.32	0.16	-31.08	
TOT	-25.38	0.00	0.00	0.00	0.32	0.16	-24.90	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.13	-1.32	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.07	-1.32	0.00	0.00	0.08	0.04	-8.27	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	3.53	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-11.04	-3.53	0.00	0.00	0.15	0.08	-14.34	
TOT	-2.20	0.00	0.00	0.00	0.15	0.08	-1.97	
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ADJ	8.84	3.53	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-11.04	-3.53	0.00	0.00	0.15	0.08	-14.34	
TOT	-2.20	0.00	0.00	0.00	0.15	0.08	-1.97	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.40	9.81	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-38.63	-9.81	0.00	0.00	0.49	0.24	-47.71	
TOT	-24.23	0.00	0.00	0.00	0.49	0.24	-23.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-69.92	-22.40	0.00	0.00	0.92	0.46	-90.94	
TOT	-69.92	0.00	0.00	0.00	0.92	0.46	-68.54	
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ADJ	14.40	32.21	0.00	0.00	0.00	0.00	46.61	AUTH TOTAL
PAY	-108.55	-32.21	0.00	0.00	1.41	0.70	-138.65	
TOT	-94.15	0.00	0.00	0.00	1.41	0.70	-92.04	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	2.08	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-5.80	-2.08	0.00	0.00	0.08	0.04	-7.76	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-0.53	-2.44	0.00	0.00	0.03	0.01	-2.93	
TOT	-0.53	0.00	0.00	0.00	0.03	0.01	-0.49	
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ADJ	1.01	4.52	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-6.33	-4.52	0.00	0.00	0.11	0.05	-10.69	
TOT	-5.32	0.00	0.00	0.00	0.11	0.05	-5.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.83	10.52	0.00	0.00	0.00	0.00	25.35	ROAD & BRIDGE
PAY	-45.57	-10.52	0.00	0.00	0.57	0.28	-55.24	
TOT	-30.74	0.00	0.00	0.00	0.57	0.28	-29.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-76.35	-24.43	0.00	0.00	1.00	0.50	-99.28	
TOT	-76.35	0.00	0.00	0.00	1.00	0.50	-74.85	
ADJ	14.83	34.95	0.00	0.00	0.00	0.00	49.78	AUTH TOTAL
PAY	-121.92	-34.95	0.00	0.00	1.57	0.78	-154.52	
TOT	-107.09	0.00	0.00	0.00	1.57	0.78	-104.74	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	13.65	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-45.49	-13.65	0.00	0.00	0.59	0.30	-58.25	
TOT	-39.61	0.00	0.00	0.00	0.59	0.30	-38.72	
ADJ	5.88	13.65	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-45.49	-13.65	0.00	0.00	0.59	0.30	-58.25	
TOT	-39.61	0.00	0.00	0.00	0.59	0.30	-38.72	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	3.22	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-15.00	-3.22	0.00	0.00	0.18	0.10	-17.94	
TOT	-10.36	0.00	0.00	0.00	0.18	0.10	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-29.77	-8.92	0.00	0.00	0.39	0.19	-38.11	
TOT	-29.77	0.00	0.00	0.00	0.39	0.19	-29.19	
ADJ	4.64	12.14	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-44.77	-12.14	0.00	0.00	0.57	0.29	-56.05	
TOT	-40.13	0.00	0.00	0.00	0.57	0.29	-39.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.15	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-8.64	-2.15	0.00	0.00	0.11	0.05	-10.63	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-13.22	-4.10	0.00	0.00	0.17	0.09	-17.06	
TOT	-13.22	0.00	0.00	0.00	0.17	0.09	-12.96	
ADJ	2.86	6.25	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-21.86	-6.25	0.00	0.00	0.28	0.14	-27.69	
TOT	-19.00	0.00	0.00	0.00	0.28	0.14	-18.58	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.37	2.86	0.00	0.00	0.00	0.00	-37.51	ROAD & BRIDGE
PAY	-6.49	-2.86	0.00	0.00	0.09	0.04	-9.22	
TOT	-46.86	0.00	0.00	0.00	0.09	0.04	-46.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.28	0.00	0.00	0.00	0.00	66.28	ROAD & BRIDGE
PAY	-205.56	-66.28	0.00	0.00	2.72	1.36	-267.76	
TOT	-205.56	0.00	0.00	0.00	2.72	1.36	-201.48	
ADJ	-40.37	69.14	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-212.05	-69.14	0.00	0.00	2.81	1.40	-276.98	
TOT	-252.42	0.00	0.00	0.00	2.81	1.40	-248.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	5.55	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-17.33	-5.55	0.00	0.00	0.23	0.12	-22.53	
TOT	-17.21	0.00	0.00	0.00	0.23	0.12	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	ROAD & BRIDGE
PAY	-118.32	-37.86	0.00	0.00	1.56	0.78	-153.84	
TOT	-118.32	0.00	0.00	0.00	1.56	0.78	-115.98	
<hr/>								
ADJ	0.12	43.41	0.00	0.00	0.00	0.00	43.53	AUTH TOTAL
PAY	-135.65	-43.41	0.00	0.00	1.79	0.90	-176.37	
TOT	-135.53	0.00	0.00	0.00	1.79	0.90	-132.84	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	10.80	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-34.67	-10.80	0.00	0.00	0.46	0.22	-44.79	
TOT	-34.17	0.00	0.00	0.00	0.46	0.22	-33.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.50	0.00	0.00	0.00	0.00	57.50	ROAD & BRIDGE
PAY	-187.21	-57.50	0.00	0.00	2.45	1.23	-241.03	
TOT	-187.21	0.00	0.00	0.00	2.45	1.23	-183.53	
<hr/>								
ADJ	0.50	68.30	0.00	0.00	0.00	0.00	68.80	AUTH TOTAL
PAY	-221.88	-68.30	0.00	0.00	2.91	1.45	-285.82	
TOT	-221.38	0.00	0.00	0.00	2.91	1.45	-217.02	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	11.26	0.00	0.00	0.00	0.00	28.55	ROAD & BRIDGE
PAY	-48.22	-11.26	0.00	0.00	0.59	0.30	-58.59	
TOT	-30.93	0.00	0.00	0.00	0.59	0.30	-30.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.61	0.00	0.00	0.00	0.00	55.61	ROAD & BRIDGE
PAY	-181.31	-55.61	0.00	0.00	2.37	1.19	-233.36	
TOT	-181.31	0.00	0.00	0.00	2.37	1.19	-177.75	
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ADJ	17.29	66.87	0.00	0.00	0.00	0.00	84.16	AUTH TOTAL
PAY	-229.53	-66.87	0.00	0.00	2.96	1.49	-291.95	
TOT	-212.24	0.00	0.00	0.00	2.96	1.49	-207.79	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	47.63	0.00	0.00	0.00	0.00	63.53	ROAD & BRIDGE
PAY	-174.67	-47.63	0.00	0.00	2.23	1.11	-218.96	
TOT	-158.77	0.00	0.00	0.00	2.23	1.11	-155.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.59	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
PAY	-265.59	-84.59	0.00	0.00	3.51	1.75	-344.92	
TOT	-265.59	0.00	0.00	0.00	3.51	1.75	-260.33	
<hr/>								
ADJ	15.90	132.22	0.00	0.00	0.00	0.00	148.12	AUTH TOTAL
PAY	-440.26	-132.22	0.00	0.00	5.74	2.86	-563.88	
TOT	-424.36	0.00	0.00	0.00	5.74	2.86	-415.76	

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AUTH CODE/NAME: 07C106 / 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	-1.95	-0.63	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-7.39	-2.36	0.00	0.00	0.09	0.05	-9.61	
TOT	-7.39	0.00	0.00	0.00	0.09	0.05	-7.25	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-9.34	-2.99	0.00	0.00	0.12	0.06	-12.15	
TOT	-9.34	0.00	0.00	0.00	0.12	0.06	-9.16	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.48	11.61	0.00	0.00	0.00	0.00	32.09	ROAD & BRIDGE
PAY	-42.75	-11.61	0.00	0.00	0.55	0.27	-53.54	
TOT	-22.27	0.00	0.00	0.00	0.55	0.27	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-20.60	-6.59	0.00	0.00	0.28	0.13	-26.78	
TOT	-20.60	0.00	0.00	0.00	0.28	0.13	-20.19	
ADJ	20.48	18.20	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-63.35	-18.20	0.00	0.00	0.83	0.40	-80.32	
TOT	-42.87	0.00	0.00	0.00	0.83	0.40	-41.64	

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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	1,149.80	2,247.38	0.00	0.00	0.00	0.00	3,397.18	ST L COMM COLL
PAY	-7,780.94	-2,247.38	0.00	0.00	100.28	50.14	-9,877.90	
TOT	-6,631.14	0.00	0.00	0.00	100.28	50.14	-6,480.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.61	6,304.45	0.00	0.00	0.00	0.00	5,421.84	ST L COMM COLL
PAY	-19,507.35	-6,304.45	0.00	0.00	258.11	129.06	-25,424.63	
TOT	-20,389.96	0.00	0.00	0.00	258.11	129.06	-20,002.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.94	585.19	0.00	0.00	0.00	0.00	536.25	ST L COMM COLL
PAY	-1,832.19	-585.19	0.00	0.00	24.17	12.09	-2,381.12	
TOT	-1,881.13	0.00	0.00	0.00	24.17	12.09	-1,844.87	
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ADJ	218.25	9,137.02	0.00	0.00	0.00	0.00	9,355.27	AUTH TOTAL
PAY	-29,120.48	-9,137.02	0.00	0.00	382.56	191.29	-37,683.65	
TOT	-28,902.23	0.00	0.00	0.00	382.56	191.29	-28,328.38	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,394.79	8,590.16	0.00	0.00	0.00	0.00	12,984.95	SPEC SCH DIST
PAY	-29,740.74	-8,590.16	0.00	0.00	383.31	191.65	-37,755.94	
TOT	-25,345.95	0.00	0.00	0.00	383.31	191.65	-24,770.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,373.53	24,097.18	0.00	0.00	0.00	0.00	20,723.65	SPEC SCH DIST
PAY	-74,561.10	-24,097.18	0.00	0.00	986.58	493.30	-97,178.40	
TOT	-77,934.63	0.00	0.00	0.00	986.58	493.30	-76,454.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.01	1,423.12	0.00	0.00	0.00	0.00	1,304.11	SPEC SCH DIST
PAY	-4,455.67	-1,423.12	0.00	0.00	58.79	29.40	-5,790.60	
TOT	-4,574.68	0.00	0.00	0.00	58.79	29.40	-4,486.49	
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ADJ	902.25	34,110.46	0.00	0.00	0.00	0.00	35,012.71	AUTH TOTAL
PAY	-108,757.51	-34,110.46	0.00	0.00	1,428.68	714.35	-140,724.94	
TOT	-107,855.26	0.00	0.00	0.00	1,428.68	714.35	-105,712.23	

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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	1,338.25	2,615.52	0.00	0.00	0.00	0.00	3,953.77	METRO ZOO
PAY	-9,055.91	-2,615.52	0.00	0.00	116.72	58.36	-11,496.35	
TOT	-7,717.66	0.00	0.00	0.00	116.72	58.36	-7,542.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.22	7,337.47	0.00	0.00	0.00	0.00	6,310.25	METRO ZOO
PAY	-22,703.60	-7,337.47	0.00	0.00	300.41	150.21	-29,590.45	
TOT	-23,730.82	0.00	0.00	0.00	300.41	150.21	-23,280.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.76	630.85	0.00	0.00	0.00	0.00	578.09	METRO ZOO
PAY	-1,975.12	-630.85	0.00	0.00	26.06	13.03	-2,566.88	
TOT	-2,027.88	0.00	0.00	0.00	26.06	13.03	-1,988.79	
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ADJ	258.27	10,583.84	0.00	0.00	0.00	0.00	10,842.11	AUTH TOTAL
PAY	-33,734.63	-10,583.84	0.00	0.00	443.19	221.60	-43,653.68	
TOT	-33,476.36	0.00	0.00	0.00	443.19	221.60	-32,811.57	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	603.45	1,214.98	0.00	0.00	0.00	0.00	1,818.43	COUNTY LIBRARY
PAY	-4,200.29	-1,214.98	0.00	0.00	54.15	27.07	-5,334.05	
TOT	-3,596.84	0.00	0.00	0.00	54.15	27.07	-3,515.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.43	3,369.36	0.00	0.00	0.00	0.00	2,964.93	COUNTY LIBRARY
PAY	-10,424.53	-3,369.36	0.00	0.00	137.94	68.97	-13,586.98	
TOT	-10,828.96	0.00	0.00	0.00	137.94	68.97	-10,622.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.63	485.84	0.00	0.00	0.00	0.00	445.21	COUNTY LIBRARY
PAY	-1,521.12	-485.84	0.00	0.00	20.07	10.04	-1,976.85	
TOT	-1,561.75	0.00	0.00	0.00	20.07	10.04	-1,531.64	
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ADJ	158.39	5,070.18	0.00	0.00	0.00	0.00	5,228.57	AUTH TOTAL
PAY	-16,145.94	-5,070.18	0.00	0.00	212.16	106.08	-20,897.88	
TOT	-15,987.55	0.00	0.00	0.00	212.16	106.08	-15,669.31	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	124.22	0.00	0.00	0.00	0.00	132.78	FERGUSON LIBRARY
PAY	-403.74	-124.22	0.00	0.00	5.28	2.64	-520.04	
TOT	-395.18	0.00	0.00	0.00	5.28	2.64	-387.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.39	0.00	0.00	0.00	0.00	241.39	FERGUSON LIBRARY
PAY	-750.11	-241.39	0.00	0.00	9.91	4.96	-976.63	
TOT	-750.11	0.00	0.00	0.00	9.91	4.96	-735.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	4.44	0.00	0.00	0.00	0.00	4.07	FERGUSON LIBRARY
PAY	-13.91	-4.44	0.00	0.00	0.18	0.09	-18.08	
TOT	-14.28	0.00	0.00	0.00	0.18	0.09	-14.01	
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ADJ	8.19	370.05	0.00	0.00	0.00	0.00	378.24	AUTH TOTAL
PAY	-1,167.76	-370.05	0.00	0.00	15.37	7.69	-1,514.75	
TOT	-1,159.57	0.00	0.00	0.00	15.37	7.69	-1,136.51	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	16.42	0.00	0.00	0.00	0.00	20.39	MAPLEWOOD LIBRARY
PAY	-56.05	-16.42	0.00	0.00	0.72	0.36	-71.39	
TOT	-52.08	0.00	0.00	0.00	0.72	0.36	-51.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	MAPLEWOOD LIBRARY
PAY	-71.30	-26.30	0.00	0.00	0.97	0.49	-96.14	
TOT	-71.30	0.00	0.00	0.00	0.97	0.49	-69.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	7.32	0.00	0.00	0.00	0.00	6.71	MAPLEWOOD LIBRARY
PAY	-22.92	-7.32	0.00	0.00	0.30	0.15	-29.79	
TOT	-23.53	0.00	0.00	0.00	0.30	0.15	-23.08	
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ADJ	3.36	50.04	0.00	0.00	0.00	0.00	53.40	AUTH TOTAL
PAY	-150.27	-50.04	0.00	0.00	1.99	1.00	-197.32	
TOT	-146.91	0.00	0.00	0.00	1.99	1.00	-143.92	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.28	31.22	0.00	0.00	0.00	0.00	69.50	KIRKWOOD LIBRARY
PAY	-113.27	-31.22	0.00	0.00	1.44	0.73	-142.32	
TOT	-74.99	0.00	0.00	0.00	1.44	0.73	-72.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.96	0.00	0.00	0.00	0.00	158.96	KIRKWOOD LIBRARY
PAY	-442.17	-158.96	0.00	0.00	6.01	3.00	-592.12	
TOT	-442.17	0.00	0.00	0.00	6.01	3.00	-433.16	
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ADJ	38.28	190.18	0.00	0.00	0.00	0.00	228.46	AUTH TOTAL
PAY	-555.44	-190.18	0.00	0.00	7.45	3.73	-734.44	
TOT	-517.16	0.00	0.00	0.00	7.45	3.73	-505.98	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	5.79	0.00	0.00	0.00	0.00	2.03	VALLEY PARK LIBRAR
PAY	-14.35	-5.79	0.00	0.00	0.20	0.10	-19.84	
TOT	-18.11	0.00	0.00	0.00	0.20	0.10	-17.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	19.96	0.00	0.00	0.00	0.00	13.00	VALLEY PARK LIBRAR
PAY	-72.86	-19.96	0.00	0.00	0.93	0.46	-91.43	
TOT	-79.82	0.00	0.00	0.00	0.93	0.46	-78.43	
<hr/>								
ADJ	-10.72	25.75	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-87.21	-25.75	0.00	0.00	1.13	0.56	-111.27	
TOT	-97.93	0.00	0.00	0.00	1.13	0.56	-96.24	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.84	11.05	0.00	0.00	0.00	0.00	31.89	ROCK HILL LIBRARY
PAY	-68.33	-11.05	0.00	0.00	0.79	0.40	-78.19	
TOT	-47.49	0.00	0.00	0.00	0.79	0.40	-46.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.54	0.00	0.00	0.00	0.00	86.54	ROCK HILL LIBRARY
PAY	-277.79	-86.54	0.00	0.00	3.65	1.82	-358.86	
TOT	-277.79	0.00	0.00	0.00	3.65	1.82	-272.32	
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ADJ	20.84	97.59	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-346.12	-97.59	0.00	0.00	4.44	2.22	-437.05	
TOT	-325.28	0.00	0.00	0.00	4.44	2.22	-318.62	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.10	38.91	0.00	0.00	0.00	0.00	78.01	WEBSTER LIBRARY
PAY	-125.75	-38.91	0.00	0.00	1.65	0.82	-162.19	
TOT	-86.65	0.00	0.00	0.00	1.65	0.82	-84.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.19	71.27	0.00	0.00	0.00	0.00	-109.92	WEBSTER LIBRARY
PAY	-226.85	-71.27	0.00	0.00	2.98	1.49	-293.65	
TOT	-408.04	0.00	0.00	0.00	2.98	1.49	-403.57	
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ADJ	-142.09	110.18	0.00	0.00	0.00	0.00	-31.91	AUTH TOTAL
PAY	-352.60	-110.18	0.00	0.00	4.63	2.31	-455.84	
TOT	-494.69	0.00	0.00	0.00	4.63	2.31	-487.75	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.30	323.81	0.00	0.00	0.00	0.00	901.11	SCH-AFFTON
PAY	-1,536.70	-323.81	0.00	0.00	18.61	9.30	-1,832.60	
TOT	-959.40	0.00	0.00	0.00	18.61	9.30	-931.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,200.65	0.00	0.00	0.00	0.00	2,200.65	SCH-AFFTON
PAY	-7,373.03	-2,200.65	0.00	0.00	95.74	47.87	-9,430.07	
TOT	-7,373.03	0.00	0.00	0.00	95.74	47.87	-7,229.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.44	112.83	0.00	0.00	0.00	0.00	103.39	SCH-AFFTON
PAY	-353.27	-112.83	0.00	0.00	4.66	2.33	-459.11	
TOT	-362.71	0.00	0.00	0.00	4.66	2.33	-355.72	
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ADJ	567.86	2,637.29	0.00	0.00	0.00	0.00	3,205.15	AUTH TOTAL
PAY	-9,263.00	-2,637.29	0.00	0.00	119.01	59.50	-11,721.78	
TOT	-8,695.14	0.00	0.00	0.00	119.01	59.50	-8,516.63	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	212.88	0.00	0.00	0.00	0.00	212.88	SCH-BAYLESS
PAY	-672.09	-212.88	0.00	0.00	8.85	4.42	-871.70	
TOT	-672.09	0.00	0.00	0.00	8.85	4.42	-658.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.09	0.00	0.00	0.00	0.00	553.09	SCH-BAYLESS
PAY	-1,728.41	-553.09	0.00	0.00	22.81	11.41	-2,247.28	
TOT	-1,728.41	0.00	0.00	0.00	22.81	11.41	-1,694.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	11.91	0.00	0.00	0.00	0.00	10.91	SCH-BAYLESS
PAY	-37.29	-11.91	0.00	0.00	0.49	0.25	-48.46	
TOT	-38.29	0.00	0.00	0.00	0.49	0.25	-37.55	
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ADJ	-1.00	777.88	0.00	0.00	0.00	0.00	776.88	AUTH TOTAL
PAY	-2,437.79	-777.88	0.00	0.00	32.15	16.08	-3,167.44	
TOT	-2,438.79	0.00	0.00	0.00	32.15	16.08	-2,390.56	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.38	147.07	0.00	0.00	0.00	0.00	267.45	SCH-BRENTWOOD
PAY	-557.69	-147.07	0.00	0.00	7.05	3.53	-694.18	
TOT	-437.31	0.00	0.00	0.00	7.05	3.53	-426.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.76	0.00	0.00	0.00	0.56	0.28	-54.92	SCH-BRENTWOOD
TOT	-55.76	0.00	0.00	0.00	0.56	0.28	-54.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.10	240.30	0.00	0.00	0.00	0.00	220.20	SCH-BRENTWOOD
PAY	-752.36	-240.30	0.00	0.00	9.92	4.96	-977.78	
TOT	-772.46	0.00	0.00	0.00	9.92	4.96	-757.58	
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ADJ	100.28	387.37	0.00	0.00	0.00	0.00	487.65	AUTH TOTAL
PAY	-1,365.81	-387.37	0.00	0.00	17.53	8.77	-1,726.88	
TOT	-1,265.53	0.00	0.00	0.00	17.53	8.77	-1,239.23	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,665.75	583.34	0.00	0.00	0.00	0.00	2,249.09	SCH-CLAYTON
PAY	-2,865.69	-583.34	0.00	0.00	34.49	17.25	-3,397.29	
TOT	-1,199.94	0.00	0.00	0.00	34.49	17.25	-1,148.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.19	0.00	0.00	0.00	0.00	573.19	SCH-CLAYTON
PAY	-1,791.24	-573.19	0.00	0.00	23.64	11.83	-2,328.96	
TOT	-1,791.24	0.00	0.00	0.00	23.64	11.83	-1,755.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.41	244.10	0.00	0.00	0.00	0.00	223.69	SCH-CLAYTON
PAY	-764.25	-244.10	0.00	0.00	10.08	5.04	-993.23	
TOT	-784.66	0.00	0.00	0.00	10.08	5.04	-769.54	
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ADJ	1,645.34	1,400.63	0.00	0.00	0.00	0.00	3,045.97	AUTH TOTAL
PAY	-5,421.18	-1,400.63	0.00	0.00	68.21	34.12	-6,719.48	
TOT	-3,775.84	0.00	0.00	0.00	68.21	34.12	-3,673.51	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,054.14	1,870.81	0.00	0.00	0.00	0.00	3,924.95	SCH-PARKWAY
PAY	-7,248.16	-1,870.81	0.00	0.00	91.19	45.59	-8,982.19	
TOT	-5,194.02	0.00	0.00	0.00	91.19	45.59	-5,057.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,435.72	0.00	0.00	0.00	0.00	5,435.72	SCH-PARKWAY
PAY	-17,624.06	-5,435.72	0.00	0.00	230.60	115.30	-22,713.88	
TOT	-17,624.06	0.00	0.00	0.00	230.60	115.30	-17,278.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.12	1,065.69	0.00	0.00	0.00	0.00	976.57	SCH-PARKWAY
PAY	-3,336.59	-1,065.69	0.00	0.00	44.03	22.01	-4,336.24	
TOT	-3,425.71	0.00	0.00	0.00	44.03	22.01	-3,359.67	
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ADJ	1,965.02	8,372.22	0.00	0.00	0.00	0.00	10,337.24	AUTH TOTAL
PAY	-28,208.81	-8,372.22	0.00	0.00	365.82	182.90	-36,032.31	
TOT	-26,243.79	0.00	0.00	0.00	365.82	182.90	-25,695.07	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,493.27	3,688.80	0.00	0.00	0.00	0.00	2,195.53	SCH-ROCKWOOD
PAY	-13,606.92	-3,688.80	0.00	0.00	172.96	86.47	-17,036.29	
TOT	-15,100.19	0.00	0.00	0.00	172.96	86.47	-14,840.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,369.40	0.00	0.00	0.00	0.00	5,369.40	SCH-ROCKWOOD
PAY	-18,635.17	-5,369.40	0.00	0.00	240.04	120.03	-23,644.50	
TOT	-18,635.17	0.00	0.00	0.00	240.04	120.03	-18,275.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.85	2,066.95	0.00	0.00	0.00	0.00	1,894.10	SCH-ROCKWOOD
PAY	-6,471.44	-2,066.95	0.00	0.00	85.38	42.69	-8,410.32	
TOT	-6,644.29	0.00	0.00	0.00	85.38	42.69	-6,516.22	
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ADJ	-1,666.12	11,125.15	0.00	0.00	0.00	0.00	9,459.03	AUTH TOTAL
PAY	-38,713.53	-11,125.15	0.00	0.00	498.38	249.19	-49,091.11	
TOT	-40,379.65	0.00	0.00	0.00	498.38	249.19	-39,632.08	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,388.56	4,703.51	0.00	0.00	0.00	0.00	6,092.07	SCH-FERG-FLOR
PAY	-15,696.52	-4,703.51	0.00	0.00	204.01	102.00	-20,094.02	
TOT	-14,307.96	0.00	0.00	0.00	204.01	102.00	-14,001.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,783.33	0.00	0.00	0.00	0.00	26,783.33	SCH-FERG-FLOR
PAY	-83,626.31	-26,783.33	0.00	0.00	1,104.09	552.05	-108,753.50	
TOT	-83,626.31	0.00	0.00	0.00	1,104.09	552.05	-81,970.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.61	2,315.13	0.00	0.00	0.00	0.00	2,121.52	SCH-FERG-FLOR
PAY	-7,248.44	-2,315.13	0.00	0.00	95.63	47.82	-9,420.12	
TOT	-7,442.05	0.00	0.00	0.00	95.63	47.82	-7,298.60	
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ADJ	1,194.95	33,801.97	0.00	0.00	0.00	0.00	34,996.92	AUTH TOTAL
PAY	-106,571.27	-33,801.97	0.00	0.00	1,403.73	701.87	-138,267.64	
TOT	-105,376.32	0.00	0.00	0.00	1,403.73	701.87	-103,270.72	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.61	0.00	0.00	0.00	0.00	0.56	SCH-MERAMEC VALLEY
PAY	-1.91	-0.61	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	-0.05	0.61	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.91	-0.61	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.98	381.22	0.00	0.00	0.00	0.00	447.20	SCH-HANCOCK
PAY	-1,221.40	-381.22	0.00	0.00	16.02	8.02	-1,578.58	
TOT	-1,155.42	0.00	0.00	0.00	16.02	8.02	-1,131.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,680.52	800.89	0.00	0.00	0.00	0.00	-12,879.63	SCH-HANCOCK
PAY	11,127.24	-800.89	0.00	0.00	-103.26	-51.64	10,171.45	
TOT	-2,553.28	0.00	0.00	0.00	-103.26	-51.64	-2,708.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	18.90	0.00	0.00	0.00	0.00	17.32	SCH-HANCOCK
PAY	-59.17	-18.90	0.00	0.00	0.78	0.39	-76.90	
TOT	-60.75	0.00	0.00	0.00	0.78	0.39	-59.58	
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ADJ	-13,616.12	1,201.01	0.00	0.00	0.00	0.00	-12,415.11	AUTH TOTAL
PAY	9,846.67	-1,201.01	0.00	0.00	-86.46	-43.23	8,515.97	
TOT	-3,769.45	0.00	0.00	0.00	-86.46	-43.23	-3,899.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.59	997.30	0.00	0.00	0.00	0.00	1,592.89	SCH-JENNINGS
PAY	-3,502.10	-997.30	0.00	0.00	44.99	22.50	-4,431.91	
TOT	-2,906.51	0.00	0.00	0.00	44.99	22.50	-2,839.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,114.05	0.00	0.00	0.00	0.00	2,114.05	SCH-JENNINGS
PAY	-8,481.65	-2,114.05	0.00	0.00	105.96	52.98	-10,436.76	
TOT	-8,481.65	0.00	0.00	0.00	105.96	52.98	-8,322.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	57.08	0.00	0.00	0.00	0.00	52.31	SCH-JENNINGS
PAY	-178.73	-57.08	0.00	0.00	2.36	1.18	-232.27	
TOT	-183.50	0.00	0.00	0.00	2.36	1.18	-179.96	
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ADJ	590.82	3,168.43	0.00	0.00	0.00	0.00	3,759.25	AUTH TOTAL
PAY	-12,162.48	-3,168.43	0.00	0.00	153.31	76.66	-15,100.94	
TOT	-11,571.66	0.00	0.00	0.00	153.31	76.66	-11,341.69	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.39	732.28	0.00	0.00	0.00	0.00	969.67	SCH-KIRKWOOD
PAY	-2,013.71	-732.28	0.00	0.00	27.46	13.73	-2,704.80	
TOT	-1,776.32	0.00	0.00	0.00	27.46	13.73	-1,735.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,168.79	0.00	0.00	0.00	0.00	3,168.79	SCH-KIRKWOOD
PAY	-9,065.19	-3,168.79	0.00	0.00	122.34	61.17	-12,050.47	
TOT	-9,065.19	0.00	0.00	0.00	122.34	61.17	-8,881.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.51	388.79	0.00	0.00	0.00	0.00	356.28	SCH-KIRKWOOD
PAY	-1,217.26	-388.79	0.00	0.00	16.06	8.03	-1,581.96	
TOT	-1,249.77	0.00	0.00	0.00	16.06	8.03	-1,225.68	
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ADJ	204.88	4,289.86	0.00	0.00	0.00	0.00	4,494.74	AUTH TOTAL
PAY	-12,296.16	-4,289.86	0.00	0.00	165.86	82.93	-16,337.23	
TOT	-12,091.28	0.00	0.00	0.00	165.86	82.93	-11,842.49	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.32	364.17	0.00	0.00	0.00	0.00	1,437.49	SCH-LADUE
PAY	-1,561.02	-364.17	0.00	0.00	19.25	9.63	-1,896.31	
TOT	-487.70	0.00	0.00	0.00	19.25	9.63	-458.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SCH-LADUE
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.99	334.69	0.00	0.00	0.00	0.00	306.70	SCH-LADUE
PAY	-1,047.89	-334.69	0.00	0.00	13.83	6.91	-1,361.84	
TOT	-1,075.88	0.00	0.00	0.00	13.83	6.91	-1,055.14	
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ADJ	1,045.33	704.33	0.00	0.00	0.00	0.00	1,749.66	AUTH TOTAL
PAY	-2,608.91	-704.33	0.00	0.00	33.13	16.57	-3,263.54	
TOT	-1,563.58	0.00	0.00	0.00	33.13	16.57	-1,513.88	

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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	445.20	569.06	0.00	0.00	0.00	0.00	1,014.26	SCH-MAPLEWOOD
PAY	-1,992.92	-569.06	0.00	0.00	25.62	12.81	-2,523.55	
TOT	-1,547.72	0.00	0.00	0.00	25.62	12.81	-1,509.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,628.68	0.00	0.00	0.00	0.00	1,628.68	SCH-MAPLEWOOD
PAY	-4,938.23	-1,628.68	0.00	0.00	65.67	32.83	-6,468.41	
TOT	-4,938.23	0.00	0.00	0.00	65.67	32.83	-4,839.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.13	168.98	0.00	0.00	0.00	0.00	154.85	SCH-MAPLEWOOD
PAY	-529.05	-168.98	0.00	0.00	6.98	3.49	-687.56	
TOT	-543.18	0.00	0.00	0.00	6.98	3.49	-532.71	
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ADJ	431.07	2,366.72	0.00	0.00	0.00	0.00	2,797.79	AUTH TOTAL
PAY	-7,460.20	-2,366.72	0.00	0.00	98.27	49.13	-9,679.52	
TOT	-7,029.13	0.00	0.00	0.00	98.27	49.13	-6,881.73	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,846.13	1,556.84	0.00	0.00	0.00	0.00	3,402.97	SCH-MEHLVILLE
PAY	-6,518.41	-1,556.84	0.00	0.00	80.75	40.37	-7,954.13	
TOT	-4,672.28	0.00	0.00	0.00	80.75	40.37	-4,551.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,643.13	0.00	0.00	0.00	0.00	3,643.13	SCH-MEHLVILLE
PAY	-11,390.32	-3,643.13	0.00	0.00	150.33	75.17	-14,807.95	
TOT	-11,390.32	0.00	0.00	0.00	150.33	75.17	-11,164.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.61	306.26	0.00	0.00	0.00	0.00	280.65	SCH-MEHLVILLE
PAY	-958.86	-306.26	0.00	0.00	12.65	6.32	-1,246.15	
TOT	-984.47	0.00	0.00	0.00	12.65	6.32	-965.50	
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ADJ	1,820.52	5,506.23	0.00	0.00	0.00	0.00	7,326.75	AUTH TOTAL
PAY	-18,867.59	-5,506.23	0.00	0.00	243.73	121.86	-24,008.23	
TOT	-17,047.07	0.00	0.00	0.00	243.73	121.86	-16,681.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,099.59	2,521.86	0.00	0.00	0.00	0.00	6,621.45	SCH-NORMANDY
PAY	-8,748.39	-2,521.86	0.00	0.00	112.70	56.35	-11,101.20	
TOT	-4,648.80	0.00	0.00	0.00	112.70	56.35	-4,479.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,467.34	0.00	0.00	0.00	0.00	6,467.34	SCH-NORMANDY
PAY	-20,782.45	-6,467.34	0.00	0.00	272.49	136.25	-26,841.05	
TOT	-20,782.45	0.00	0.00	0.00	272.49	136.25	-20,373.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.56	102.41	0.00	0.00	0.00	0.00	93.85	SCH-NORMANDY
PAY	-320.63	-102.41	0.00	0.00	4.23	2.11	-416.70	
TOT	-329.19	0.00	0.00	0.00	4.23	2.11	-322.85	
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ADJ	4,091.03	9,091.61	0.00	0.00	0.00	0.00	13,182.64	AUTH TOTAL
PAY	-29,851.47	-9,091.61	0.00	0.00	389.42	194.71	-38,358.95	
TOT	-25,760.44	0.00	0.00	0.00	389.42	194.71	-25,176.31	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,069.93	10,299.63	0.00	0.00	0.00	0.00	11,369.56	SCH-PATTONVILLE
PAY	-32,977.48	-10,299.63	0.00	0.00	432.77	216.39	-42,627.95	
TOT	-31,907.55	0.00	0.00	0.00	432.77	216.39	-31,258.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,397.89	0.00	0.00	0.00	0.00	19,397.89	SCH-PATTONVILLE
PAY	-60,934.31	-19,397.89	0.00	0.00	803.32	401.66	-79,127.22	
TOT	-60,934.31	0.00	0.00	0.00	803.32	401.66	-59,729.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.51	1,919.31	0.00	0.00	0.00	0.00	1,758.80	SCH-PATTONVILLE
PAY	-6,009.18	-1,919.31	0.00	0.00	79.28	39.65	-7,809.56	
TOT	-6,169.69	0.00	0.00	0.00	79.28	39.65	-6,050.76	
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ADJ	909.42	31,616.83	0.00	0.00	0.00	0.00	32,526.25	AUTH TOTAL
PAY	-99,920.97	-31,616.83	0.00	0.00	1,315.37	657.70	-129,564.73	
TOT	-99,011.55	0.00	0.00	0.00	1,315.37	657.70	-97,038.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,082.24	1,806.05	0.00	0.00	0.00	0.00	2,888.29	SCH-RITENOUR
PAY	-5,712.20	-1,806.05	0.00	0.00	75.18	37.59	-7,405.48	
TOT	-4,629.96	0.00	0.00	0.00	75.18	37.59	-4,517.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,651.12	0.00	0.00	0.00	0.00	3,651.12	SCH-RITENOUR
PAY	-12,126.50	-3,651.12	0.00	0.00	157.78	78.89	-15,540.95	
TOT	-12,126.50	0.00	0.00	0.00	157.78	78.89	-11,889.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.75	391.56	0.00	0.00	0.00	0.00	358.81	SCH-RITENOUR
PAY	-1,225.95	-391.56	0.00	0.00	16.18	8.09	-1,593.24	
TOT	-1,258.70	0.00	0.00	0.00	16.18	8.09	-1,234.43	
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ADJ	1,049.49	5,848.73	0.00	0.00	0.00	0.00	6,898.22	AUTH TOTAL
PAY	-19,064.65	-5,848.73	0.00	0.00	249.14	124.57	-24,539.67	
TOT	-18,015.16	0.00	0.00	0.00	249.14	124.57	-17,641.45	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,669.12	1,976.74	0.00	0.00	0.00	0.00	3,645.86	SCH-RIVERVIEW GRNS
PAY	-7,257.60	-1,976.74	0.00	0.00	92.35	46.17	-9,095.82	
TOT	-5,588.48	0.00	0.00	0.00	92.35	46.17	-5,449.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,134.16	0.00	0.00	0.00	0.00	5,134.16	SCH-RIVERVIEW GRNS
PAY	-16,508.11	-5,134.16	0.00	0.00	216.42	108.21	-21,317.64	
TOT	-16,508.11	0.00	0.00	0.00	216.42	108.21	-16,183.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	28.66	0.00	0.00	0.00	0.00	26.26	SCH-RIVERVIEW GRNS
PAY	-89.72	-28.66	0.00	0.00	1.19	0.59	-116.60	
TOT	-92.12	0.00	0.00	0.00	1.19	0.59	-90.34	
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ADJ	1,666.72	7,139.56	0.00	0.00	0.00	0.00	8,806.28	AUTH TOTAL
PAY	-23,855.43	-7,139.56	0.00	0.00	309.96	154.97	-30,530.06	
TOT	-22,188.71	0.00	0.00	0.00	309.96	154.97	-21,723.78	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.80	1,328.94	0.00	0.00	0.00	0.00	1,429.74	SCH-UNIVERSITY CTY
PAY	-4,082.63	-1,328.94	0.00	0.00	54.12	27.05	-5,330.40	
TOT	-3,981.83	0.00	0.00	0.00	54.12	27.05	-3,900.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,292.27	0.00	0.00	0.00	0.00	6,292.27	SCH-UNIVERSITY CTY
PAY	-19,914.88	-6,292.27	0.00	0.00	262.07	131.03	-25,814.05	
TOT	-19,914.88	0.00	0.00	0.00	262.07	131.03	-19,521.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	117.27	0.00	0.00	0.00	0.00	107.46	SCH-UNIVERSITY CTY
PAY	-367.17	-117.27	0.00	0.00	4.84	2.43	-477.17	
TOT	-376.98	0.00	0.00	0.00	4.84	2.43	-369.71	
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ADJ	90.99	7,738.48	0.00	0.00	0.00	0.00	7,829.47	AUTH TOTAL
PAY	-24,364.68	-7,738.48	0.00	0.00	321.03	160.51	-31,621.62	
TOT	-24,273.69	0.00	0.00	0.00	321.03	160.51	-23,792.15	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.76	303.19	0.00	0.00	0.00	0.00	276.43	SCH-VALLEY PARK
PAY	-926.90	-303.19	0.00	0.00	12.30	6.15	-1,211.64	
TOT	-953.66	0.00	0.00	0.00	12.30	6.15	-935.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.82	898.87	0.00	0.00	0.00	0.00	696.05	SCH-VALLEY PARK
PAY	-3,180.55	-898.87	0.00	0.00	40.80	20.39	-4,018.23	
TOT	-3,383.37	0.00	0.00	0.00	40.80	20.39	-3,322.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.29	146.95	0.00	0.00	0.00	0.00	134.66	SCH-VALLEY PARK
PAY	-460.08	-146.95	0.00	0.00	6.07	3.03	-597.93	
TOT	-472.37	0.00	0.00	0.00	6.07	3.03	-463.27	
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ADJ	-241.87	1,349.01	0.00	0.00	0.00	0.00	1,107.14	AUTH TOTAL
PAY	-4,567.53	-1,349.01	0.00	0.00	59.17	29.57	-5,827.80	
TOT	-4,809.40	0.00	0.00	0.00	59.17	29.57	-4,720.66	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,551.62	1,303.62	0.00	0.00	0.00	0.00	2,855.24	SCH-WEBSTER GROVES
PAY	-4,793.67	-1,303.62	0.00	0.00	60.98	30.49	-6,005.82	
TOT	-3,242.05	0.00	0.00	0.00	60.98	30.49	-3,150.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,824.57	3,909.32	0.00	0.00	0.00	0.00	-915.25	SCH-WEBSTER GROVES
PAY	-13,225.49	-3,909.32	0.00	0.00	171.34	85.68	-16,877.79	
TOT	-18,050.06	0.00	0.00	0.00	171.34	85.68	-17,793.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.34	219.29	0.00	0.00	0.00	0.00	200.95	SCH-WEBSTER GROVES
PAY	-686.58	-219.29	0.00	0.00	9.06	4.53	-892.28	
TOT	-704.92	0.00	0.00	0.00	9.06	4.53	-691.33	
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ADJ	-3,291.29	5,432.23	0.00	0.00	0.00	0.00	2,140.94	AUTH TOTAL
PAY	-18,705.74	-5,432.23	0.00	0.00	241.38	120.70	-23,775.89	
TOT	-21,997.03	0.00	0.00	0.00	241.38	120.70	-21,634.95	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.96	101.06	0.00	0.00	0.00	0.00	253.02	SCH-WELLSTON
PAY	-467.79	-101.06	0.00	0.00	5.69	2.85	-560.31	
TOT	-315.83	0.00	0.00	0.00	5.69	2.85	-307.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	721.06	0.00	0.00	0.00	0.00	721.06	SCH-WELLSTON
PAY	-2,253.29	-721.06	0.00	0.00	29.74	14.88	-2,929.73	
TOT	-2,253.29	0.00	0.00	0.00	29.74	14.88	-2,208.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	76.40	0.00	0.00	0.00	0.00	70.01	SCH-WELLSTON
PAY	-239.21	-76.40	0.00	0.00	3.15	1.58	-310.88	
TOT	-245.60	0.00	0.00	0.00	3.15	1.58	-240.87	
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ADJ	145.57	898.52	0.00	0.00	0.00	0.00	1,044.09	AUTH TOTAL
PAY	-2,960.29	-898.52	0.00	0.00	38.58	19.31	-3,800.92	
TOT	-2,814.72	0.00	0.00	0.00	38.58	19.31	-2,756.83	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.45	913.95	0.00	0.00	0.00	0.00	1,180.40	SCH-LINDBERGH
PAY	-3,340.08	-913.95	0.00	0.00	42.54	21.27	-4,190.22	
TOT	-3,073.63	0.00	0.00	0.00	42.54	21.27	-3,009.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,327.49	0.00	0.00	0.00	0.00	2,327.49	SCH-LINDBERGH
PAY	-7,318.37	-2,327.49	0.00	0.00	96.45	48.23	-9,501.18	
TOT	-7,318.37	0.00	0.00	0.00	96.45	48.23	-7,173.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.39	447.07	0.00	0.00	0.00	0.00	409.68	SCH-LINDBERGH
PAY	-1,399.74	-447.07	0.00	0.00	18.47	9.24	-1,819.10	
TOT	-1,437.13	0.00	0.00	0.00	18.47	9.24	-1,409.42	
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ADJ	229.06	3,688.51	0.00	0.00	0.00	0.00	3,917.57	AUTH TOTAL
PAY	-12,058.19	-3,688.51	0.00	0.00	157.46	78.74	-15,510.50	
TOT	-11,829.13	0.00	0.00	0.00	157.46	78.74	-11,592.93	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,551.72	6,858.87	0.00	0.00	0.00	0.00	10,410.59	SCH-HAZELWOOD
PAY	-22,916.05	-6,858.87	0.00	0.00	297.75	148.87	-29,328.30	
TOT	-19,364.33	0.00	0.00	0.00	297.75	148.87	-18,917.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,263.88	0.00	0.00	0.00	0.00	22,263.88	SCH-HAZELWOOD
PAY	-71,158.23	-22,263.88	0.00	0.00	934.22	467.11	-92,020.78	
TOT	-71,158.23	0.00	0.00	0.00	934.22	467.11	-69,756.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.33	1,654.16	0.00	0.00	0.00	0.00	1,515.83	SCH-HAZELWOOD
PAY	-5,179.02	-1,654.16	0.00	0.00	68.33	34.17	-6,730.68	
TOT	-5,317.35	0.00	0.00	0.00	68.33	34.17	-5,214.85	
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ADJ	3,413.39	30,776.91	0.00	0.00	0.00	0.00	34,190.30	AUTH TOTAL
PAY	-99,253.30	-30,776.91	0.00	0.00	1,300.30	650.15	-128,079.76	
TOT	-95,839.91	0.00	0.00	0.00	1,300.30	650.15	-93,889.46	

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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	282.92	350.50	0.00	0.00	0.00	0.00	633.42	METRO SEWER DIST
PAY	-1,226.56	-350.50	0.00	0.00	15.78	7.88	-1,553.40	
TOT	-943.64	0.00	0.00	0.00	15.78	7.88	-919.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.36	948.74	0.00	0.00	0.00	0.00	694.38	METRO SEWER DIST
PAY	-2,844.16	-948.74	0.00	0.00	37.93	18.96	-3,736.01	
TOT	-3,098.52	0.00	0.00	0.00	37.93	18.96	-3,041.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.94	130.79	0.00	0.00	0.00	0.00	119.85	METRO SEWER DIST
PAY	-409.48	-130.79	0.00	0.00	5.40	2.70	-532.17	
TOT	-420.42	0.00	0.00	0.00	5.40	2.70	-412.32	
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ADJ	17.62	1,430.03	0.00	0.00	0.00	0.00	1,447.65	AUTH TOTAL
PAY	-4,480.20	-1,430.03	0.00	0.00	59.11	29.54	-5,821.58	
TOT	-4,462.58	0.00	0.00	0.00	59.11	29.54	-4,373.93	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	83.00	0.00	0.00	0.00	0.00	103.16	MSD EXTENSION
PAY	-283.38	-83.00	0.00	0.00	3.66	1.84	-360.88	
TOT	-263.22	0.00	0.00	0.00	3.66	1.84	-257.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	231.39	0.00	0.00	0.00	0.00	230.61	MSD EXTENSION
PAY	-741.07	-231.39	0.00	0.00	9.72	4.87	-957.87	
TOT	-741.85	0.00	0.00	0.00	9.72	4.87	-727.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	26.37	0.00	0.00	0.00	0.00	24.16	MSD EXTENSION
PAY	-82.57	-26.37	0.00	0.00	1.09	0.54	-107.31	
TOT	-84.78	0.00	0.00	0.00	1.09	0.54	-83.15	
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ADJ	17.17	340.76	0.00	0.00	0.00	0.00	357.93	AUTH TOTAL
PAY	-1,107.02	-340.76	0.00	0.00	14.47	7.25	-1,426.06	
TOT	-1,089.85	0.00	0.00	0.00	14.47	7.25	-1,068.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.11	88.46	0.00	0.00	0.00	0.00	147.57	SEWR-MALINE CR
PAY	-294.95	-88.46	0.00	0.00	3.83	1.91	-377.67	
TOT	-235.84	0.00	0.00	0.00	3.83	1.91	-230.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.31	0.00	0.00	0.00	0.00	186.31	SEWR-MALINE CR
PAY	-598.44	-186.31	0.00	0.00	7.84	3.92	-772.99	
TOT	-598.44	0.00	0.00	0.00	7.84	3.92	-586.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	6.45	0.00	0.00	0.00	0.00	5.91	SEWR-MALINE CR
PAY	-20.18	-6.45	0.00	0.00	0.26	0.13	-26.24	
TOT	-20.72	0.00	0.00	0.00	0.26	0.13	-20.33	
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ADJ	58.57	281.22	0.00	0.00	0.00	0.00	339.79	AUTH TOTAL
PAY	-913.57	-281.22	0.00	0.00	11.93	5.96	-1,176.90	
TOT	-855.00	0.00	0.00	0.00	11.93	5.96	-837.11	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	1.30	0.00	0.00	0.00	0.00	7.19	SEWR-CREVE COEUR
PAY	-8.45	-1.30	0.00	0.00	0.09	0.05	-9.61	
TOT	-2.56	0.00	0.00	0.00	0.09	0.05	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CREVE COEUR
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.95	0.00	0.00	0.00	0.00	1.79	SEWR-CREVE COEUR
PAY	-6.09	-1.95	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
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ADJ	5.73	3.34	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-14.54	-3.34	0.00	0.00	0.17	0.09	-17.62	
TOT	-8.81	0.00	0.00	0.00	0.17	0.09	-8.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.46	0.00	0.00	0.00	0.00	1.58	SEWR-NO. AFFTON
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-1.44	0.00	0.00	0.00	0.03	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	SEWR-NO. AFFTON
PAY	-48.83	-15.61	0.00	0.00	0.65	0.32	-63.47	
TOT	-48.83	0.00	0.00	0.00	0.65	0.32	-47.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.15	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.48	-0.15	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	1.11	16.22	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-51.87	-16.22	0.00	0.00	0.68	0.33	-67.08	
TOT	-50.76	0.00	0.00	0.00	0.68	0.33	-49.75	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	11.48	0.00	0.00	0.00	0.00	17.76	SEWR-FOUNTAIN CR
PAY	-41.98	-11.48	0.00	0.00	0.53	0.27	-52.66	
TOT	-35.70	0.00	0.00	0.00	0.53	0.27	-34.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	SEWR-FOUNTAIN CR
PAY	-42.82	-13.34	0.00	0.00	0.56	0.28	-55.32	
TOT	-42.82	0.00	0.00	0.00	0.56	0.28	-41.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.65	0.00	0.00	0.00	0.00	0.60	SEWR-FOUNTAIN CR
PAY	-2.04	-0.65	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
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ADJ	6.23	25.47	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-86.84	-25.47	0.00	0.00	1.12	0.56	-110.63	
TOT	-80.61	0.00	0.00	0.00	1.12	0.56	-78.93	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SEWR-MARLBOROUGH
PAY	-5.50	-1.76	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SEWR-MARLBOROUGH
PAY	-18.71	-5.99	0.00	0.00	0.25	0.12	-24.33	
TOT	-18.71	0.00	0.00	0.00	0.25	0.12	-18.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.30	0.00	0.00	0.00	0.00	0.27	SEWR-MARLBOROUGH
PAY	-0.95	-0.30	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.03	8.05	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-25.16	-8.05	0.00	0.00	0.34	0.16	-32.71	
TOT	-25.19	0.00	0.00	0.00	0.34	0.16	-24.69	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	22.91	0.00	0.00	0.00	0.00	42.31	SEWR-GRAVOIS CR.
PAY	-86.09	-22.91	0.00	0.00	1.09	0.54	-107.37	
TOT	-66.69	0.00	0.00	0.00	1.09	0.54	-65.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	SEWR-GRAVOIS CR.
PAY	-184.57	-61.72	0.00	0.00	2.47	1.23	-242.59	
TOT	-184.57	0.00	0.00	0.00	2.47	1.23	-180.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	17.15	0.00	0.00	0.00	0.00	15.72	SEWR-GRAVOIS CR.
PAY	-53.69	-17.15	0.00	0.00	0.71	0.36	-69.77	
TOT	-55.12	0.00	0.00	0.00	0.71	0.36	-54.05	
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ADJ	17.97	101.78	0.00	0.00	0.00	0.00	119.75	AUTH TOTAL
PAY	-324.35	-101.78	0.00	0.00	4.27	2.13	-419.73	
TOT	-306.38	0.00	0.00	0.00	4.27	2.13	-299.98	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	3.58	0.00	0.00	0.00	0.00	5.00	SEWR-WELLSTON
PAY	-12.93	-3.58	0.00	0.00	0.17	0.08	-16.26	
TOT	-11.51	0.00	0.00	0.00	0.17	0.08	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SEWR-WELLSTON
PAY	-7.37	-2.20	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.37	0.00	0.00	0.00	0.09	0.05	-7.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.79	0.00	0.00	0.00	0.00	1.64	SEWR-WELLSTON
PAY	-5.61	-1.79	0.00	0.00	0.08	0.04	-7.28	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
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ADJ	1.27	7.57	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-25.91	-7.57	0.00	0.00	0.34	0.17	-32.97	
TOT	-24.64	0.00	0.00	0.00	0.34	0.17	-24.13	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	10.95	0.00	0.00	0.00	0.00	23.07	SEWR-WATKINS CR
PAY	-38.67	-10.95	0.00	0.00	0.50	0.24	-48.88	
TOT	-26.55	0.00	0.00	0.00	0.50	0.24	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.02	0.00	0.00	0.00	0.00	100.02	SEWR-WATKINS CR
PAY	-312.71	-100.02	0.00	0.00	4.13	2.06	-406.54	
TOT	-312.71	0.00	0.00	0.00	4.13	2.06	-306.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.29	0.00	0.00	0.00	0.00	0.27	SEWR-WATKINS CR
PAY	-0.91	-0.29	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	12.10	111.26	0.00	0.00	0.00	0.00	123.36	AUTH TOTAL
PAY	-352.29	-111.26	0.00	0.00	4.64	2.30	-456.61	
TOT	-340.19	0.00	0.00	0.00	4.64	2.30	-333.25	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-LORETTA-JOP
PAY	-6.10	-1.92	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	SEWR-LORETTA-JOP
PAY	-24.35	-7.69	0.00	0.00	0.32	0.16	-31.56	
TOT	-24.35	0.00	0.00	0.00	0.32	0.16	-23.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.01	9.67	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-30.64	-9.67	0.00	0.00	0.40	0.20	-39.71	
TOT	-30.65	0.00	0.00	0.00	0.40	0.20	-30.05	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	1.17	0.00	0.00	0.00	0.00	-1.08	SEWR-WEDGEWD. CR
PAY	-1.46	-1.17	0.00	0.00	0.02	0.02	-2.59	
TOT	-3.71	0.00	0.00	0.00	0.02	0.02	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	SEWR-WEDGEWD. CR
PAY	-15.46	-4.95	0.00	0.00	0.20	0.10	-20.11	
TOT	-15.46	0.00	0.00	0.00	0.20	0.10	-15.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.63	0.00	0.00	0.00	0.00	0.58	SEWR-WEDGEWD. CR
PAY	-1.97	-0.63	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
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ADJ	-2.30	6.75	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-18.89	-6.75	0.00	0.00	0.25	0.13	-25.26	
TOT	-21.19	0.00	0.00	0.00	0.25	0.13	-20.81	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.89	30.41	0.00	0.00	0.00	0.00	44.30	SEWR-U.CTY STORM
PAY	-93.14	-30.41	0.00	0.00	1.23	0.62	-121.70	
TOT	-79.25	0.00	0.00	0.00	1.23	0.62	-77.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.23	0.00	0.00	0.00	0.00	112.23	SEWR-U.CTY STORM
PAY	-358.85	-112.23	0.00	0.00	4.71	2.35	-464.02	
TOT	-358.85	0.00	0.00	0.00	4.71	2.35	-351.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	17.84	0.00	0.00	0.00	0.00	16.35	SEWR-U.CTY STORM
PAY	-55.85	-17.84	0.00	0.00	0.74	0.37	-72.58	
TOT	-57.34	0.00	0.00	0.00	0.74	0.37	-56.23	
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ADJ	12.40	160.48	0.00	0.00	0.00	0.00	172.88	AUTH TOTAL
PAY	-507.84	-160.48	0.00	0.00	6.68	3.34	-658.30	
TOT	-495.44	0.00	0.00	0.00	6.68	3.34	-485.42	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	3.16	0.00	0.00	0.00	0.00	2.90	SEWR-CLAYTON CENTR
PAY	-9.90	-3.16	0.00	0.00	0.13	0.07	-12.86	
TOT	-10.16	0.00	0.00	0.00	0.13	0.07	-9.96	
<hr/>								
ADJ	-0.26	3.16	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-9.90	-3.16	0.00	0.00	0.13	0.07	-12.86	
TOT	-10.16	0.00	0.00	0.00	0.13	0.07	-9.96	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	35.68	0.00	0.00	0.00	0.00	49.74	SEWR-DELLWOOD CR
PAY	-121.55	-35.68	0.00	0.00	1.58	0.79	-154.86	
TOT	-107.49	0.00	0.00	0.00	1.58	0.79	-105.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.21	0.00	0.00	0.00	0.00	86.21	SEWR-DELLWOOD CR
PAY	-280.56	-86.21	0.00	0.00	3.67	1.83	-361.27	
TOT	-280.56	0.00	0.00	0.00	3.67	1.83	-275.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	2.02	0.00	0.00	0.00	0.00	1.85	SEWR-DELLWOOD CR
PAY	-6.32	-2.02	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
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ADJ	13.89	123.91	0.00	0.00	0.00	0.00	137.80	AUTH TOTAL
PAY	-408.43	-123.91	0.00	0.00	5.33	2.66	-524.35	
TOT	-394.54	0.00	0.00	0.00	5.33	2.66	-386.55	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	2.94	0.00	0.00	0.00	0.00	7.13	SEWR-UPR.PADDOCK
PAY	-9.32	-2.94	0.00	0.00	0.12	0.06	-12.08	
TOT	-5.13	0.00	0.00	0.00	0.12	0.06	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-UPR.PADDOCK
PAY	-10.90	-3.49	0.00	0.00	0.14	0.07	-14.18	
TOT	-10.90	0.00	0.00	0.00	0.14	0.07	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.16	0.00	0.00	0.00	0.00	0.15	SEWR-UPR.PADDOCK
PAY	-0.51	-0.16	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	4.18	6.59	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-20.73	-6.59	0.00	0.00	0.27	0.13	-26.92	
TOT	-16.55	0.00	0.00	0.00	0.27	0.13	-16.15	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.97	94.07	0.00	0.00	0.00	0.00	133.04	SEWR-COLD WATER
PAY	-313.62	-94.07	0.00	0.00	4.08	2.04	-401.57	
TOT	-274.65	0.00	0.00	0.00	4.08	2.04	-268.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.66	0.00	0.00	0.00	0.00	224.66	SEWR-COLD WATER
PAY	-714.12	-224.66	0.00	0.00	9.39	4.69	-924.70	
TOT	-714.12	0.00	0.00	0.00	9.39	4.69	-700.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.58	54.73	0.00	0.00	0.00	0.00	50.15	SEWR-COLD WATER
PAY	-171.36	-54.73	0.00	0.00	2.26	1.13	-222.70	
TOT	-175.94	0.00	0.00	0.00	2.26	1.13	-172.55	
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ADJ	34.39	373.46	0.00	0.00	0.00	0.00	407.85	AUTH TOTAL
PAY	-1,199.10	-373.46	0.00	0.00	15.73	7.86	-1,548.97	
TOT	-1,164.71	0.00	0.00	0.00	15.73	7.86	-1,141.12	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	5.66	0.00	0.00	0.00	0.00	9.42	SEWR-SUGAR CREEK
PAY	-19.16	-5.66	0.00	0.00	0.25	0.13	-24.44	
TOT	-15.40	0.00	0.00	0.00	0.25	0.13	-15.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SEWR-SUGAR CREEK
PAY	-15.69	-5.02	0.00	0.00	0.21	0.11	-20.39	
TOT	-15.69	0.00	0.00	0.00	0.21	0.11	-15.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	2.41	0.00	0.00	0.00	0.00	2.21	SEWR-SUGAR CREEK
PAY	-7.55	-2.41	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
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ADJ	3.56	13.09	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-42.40	-13.09	0.00	0.00	0.56	0.29	-54.64	
TOT	-38.84	0.00	0.00	0.00	0.56	0.29	-37.99	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	37.57	0.00	0.00	0.00	0.00	100.16	SEWR-DEER CREEK
PAY	-144.14	-37.57	0.00	0.00	1.82	0.91	-178.98	
TOT	-81.55	0.00	0.00	0.00	1.82	0.91	-78.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.41	51.46	0.00	0.00	0.00	0.00	-7.95	SEWR-DEER CREEK
PAY	-176.68	-51.46	0.00	0.00	2.28	1.14	-224.72	
TOT	-236.09	0.00	0.00	0.00	2.28	1.14	-232.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	26.12	0.00	0.00	0.00	0.00	23.94	SEWR-DEER CREEK
PAY	-81.78	-26.12	0.00	0.00	1.08	0.54	-106.28	
TOT	-83.96	0.00	0.00	0.00	1.08	0.54	-82.34	
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ADJ	1.00	115.15	0.00	0.00	0.00	0.00	116.15	AUTH TOTAL
PAY	-402.60	-115.15	0.00	0.00	5.18	2.59	-509.98	
TOT	-401.60	0.00	0.00	0.00	5.18	2.59	-393.83	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	6.99	0.00	0.00	0.00	0.00	14.53	SEWR-PADDOCK CR.
PAY	-24.18	-6.99	0.00	0.00	0.31	0.15	-30.71	
TOT	-16.64	0.00	0.00	0.00	0.31	0.15	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	SEWR-PADDOCK CR.
PAY	-26.29	-9.99	0.00	0.00	0.36	0.18	-35.74	
TOT	-26.29	0.00	0.00	0.00	0.36	0.18	-25.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.68	0.00	0.00	0.00	0.00	0.62	SEWR-PADDOCK CR.
PAY	-2.13	-0.68	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
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ADJ	7.48	17.66	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-52.60	-17.66	0.00	0.00	0.70	0.34	-69.22	
TOT	-45.12	0.00	0.00	0.00	0.70	0.34	-44.08	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	163.93	0.00	0.00	0.00	0.00	170.54	SEWR-MO RIV BONF
PAY	-516.18	-163.93	0.00	0.00	6.80	3.40	-669.91	
TOT	-509.57	0.00	0.00	0.00	6.80	3.40	-499.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.03	0.00	0.00	0.00	0.00	535.03	SEWR-MO RIV BONF
PAY	-1,672.83	-535.03	0.00	0.00	22.08	11.04	-2,174.74	
TOT	-1,672.83	0.00	0.00	0.00	22.08	11.04	-1,639.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	32.21	0.00	0.00	0.00	0.00	29.52	SEWR-MO RIV BONF
PAY	-100.85	-32.21	0.00	0.00	1.33	0.66	-131.07	
TOT	-103.54	0.00	0.00	0.00	1.33	0.66	-101.55	
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ADJ	3.92	731.17	0.00	0.00	0.00	0.00	735.09	AUTH TOTAL
PAY	-2,289.86	-731.17	0.00	0.00	30.21	15.10	-2,975.72	
TOT	-2,285.94	0.00	0.00	0.00	30.21	15.10	-2,240.63	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	41.41	0.00	0.00	0.00	0.00	32.61	SEWR-MER RIV BAS
PAY	-156.04	-41.41	0.00	0.00	1.97	0.99	-194.49	
TOT	-164.84	0.00	0.00	0.00	1.97	0.99	-161.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	96.53	0.00	0.00	0.00	0.00	93.66	SEWR-MER RIV BAS
PAY	-348.58	-96.53	0.00	0.00	4.46	2.22	-438.43	
TOT	-351.45	0.00	0.00	0.00	4.46	2.22	-344.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	45.69	0.00	0.00	0.00	0.00	41.87	SEWR-MER RIV BAS
PAY	-143.04	-45.69	0.00	0.00	1.89	0.95	-185.89	
TOT	-146.86	0.00	0.00	0.00	1.89	0.95	-144.02	
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ADJ	-15.49	183.63	0.00	0.00	0.00	0.00	168.14	AUTH TOTAL
PAY	-647.66	-183.63	0.00	0.00	8.32	4.16	-818.81	
TOT	-663.15	0.00	0.00	0.00	8.32	4.16	-650.67	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-SHREWSBURY
PAY	-2.87	-0.92	0.00	0.00	0.04	0.01	-3.74	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-SHREWSBURY
PAY	-12.70	-3.81	0.00	0.00	0.17	0.08	-16.26	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.23	0.00	0.00	0.00	0.00	0.21	SEWR-SHREWSBURY
PAY	-0.72	-0.23	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	-0.02	4.96	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-16.29	-4.96	0.00	0.00	0.22	0.09	-20.94	
TOT	-16.31	0.00	0.00	0.00	0.22	0.09	-16.00	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	4.69	0.00	0.00	0.00	0.00	11.26	SEWR-SEMINARY
PAY	-19.89	-4.69	0.00	0.00	0.25	0.12	-24.21	
TOT	-13.32	0.00	0.00	0.00	0.25	0.12	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	SEWR-SEMINARY
PAY	-71.37	-22.83	0.00	0.00	0.94	0.47	-92.79	
TOT	-71.37	0.00	0.00	0.00	0.94	0.47	-69.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.71	0.00	0.00	0.00	0.00	1.57	SEWR-SEMINARY
PAY	-5.35	-1.71	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	
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ADJ	6.43	29.23	0.00	0.00	0.00	0.00	35.66	AUTH TOTAL
PAY	-96.61	-29.23	0.00	0.00	1.26	0.63	-123.95	
TOT	-90.18	0.00	0.00	0.00	1.26	0.63	-88.29	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.96	14.17	0.00	0.00	0.00	0.00	42.13	SEWR-BLACK CREEK
PAY	-61.63	-14.17	0.00	0.00	0.76	0.38	-74.66	
TOT	-33.67	0.00	0.00	0.00	0.76	0.38	-32.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SEWR-BLACK CREEK
PAY	-14.15	-4.18	0.00	0.00	0.18	0.09	-18.06	
TOT	-14.15	0.00	0.00	0.00	0.18	0.09	-13.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	13.74	0.00	0.00	0.00	0.00	12.59	SEWR-BLACK CREEK
PAY	-43.03	-13.74	0.00	0.00	0.57	0.29	-55.91	
TOT	-44.18	0.00	0.00	0.00	0.57	0.29	-43.32	
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ADJ	26.81	32.09	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-118.81	-32.09	0.00	0.00	1.51	0.76	-148.63	
TOT	-92.00	0.00	0.00	0.00	1.51	0.76	-89.73	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.56	136.65	0.00	0.00	0.00	0.00	276.21	FIRE-AFFTON
PAY	-561.80	-136.65	0.00	0.00	6.99	3.49	-687.97	
TOT	-422.24	0.00	0.00	0.00	6.99	3.49	-411.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.45	0.00	0.00	0.00	0.00	705.45	FIRE-AFFTON
PAY	-2,333.18	-705.45	0.00	0.00	30.38	15.20	-2,993.05	
TOT	-2,333.18	0.00	0.00	0.00	30.38	15.20	-2,287.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	20.14	0.00	0.00	0.00	0.00	18.46	FIRE-AFFTON
PAY	-63.07	-20.14	0.00	0.00	0.83	0.42	-81.96	
TOT	-64.75	0.00	0.00	0.00	0.83	0.42	-63.50	
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ADJ	137.88	862.24	0.00	0.00	0.00	0.00	1,000.12	AUTH TOTAL
PAY	-2,958.05	-862.24	0.00	0.00	38.20	19.11	-3,762.98	
TOT	-2,820.17	0.00	0.00	0.00	38.20	19.11	-2,762.86	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.85	176.44	0.00	0.00	0.00	0.00	280.29	FIRE-LEMAY
PAY	-647.11	-176.44	0.00	0.00	8.23	4.12	-811.20	
TOT	-543.26	0.00	0.00	0.00	8.23	4.12	-530.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,825.91	320.33	0.00	0.00	0.00	0.00	-3,505.58	FIRE-LEMAY
PAY	2,810.75	-320.33	0.00	0.00	-24.91	-12.45	2,453.06	
TOT	-1,015.16	0.00	0.00	0.00	-24.91	-12.45	-1,052.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	11.34	0.00	0.00	0.00	0.00	10.39	FIRE-LEMAY
PAY	-35.50	-11.34	0.00	0.00	0.47	0.24	-46.13	
TOT	-36.45	0.00	0.00	0.00	0.47	0.24	-35.74	
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ADJ	-3,723.01	508.11	0.00	0.00	0.00	0.00	-3,214.90	AUTH TOTAL
PAY	2,128.14	-508.11	0.00	0.00	-16.21	-8.09	1,595.73	
TOT	-1,594.87	0.00	0.00	0.00	-16.21	-8.09	-1,619.17	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.46	238.93	0.00	0.00	0.00	0.00	522.39	FIRE-METRO NORTH
PAY	-851.97	-238.93	0.00	0.00	10.91	5.45	-1,074.54	
TOT	-568.51	0.00	0.00	0.00	10.91	5.45	-552.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,209.10	0.00	0.00	0.00	0.00	1,209.10	FIRE-METRO NORTH
PAY	-3,950.26	-1,209.10	0.00	0.00	51.59	25.80	-5,081.97	
TOT	-3,950.26	0.00	0.00	0.00	51.59	25.80	-3,872.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	2.90	0.00	0.00	0.00	0.00	2.66	FIRE-METRO NORTH
PAY	-9.08	-2.90	0.00	0.00	0.12	0.06	-11.80	
TOT	-9.32	0.00	0.00	0.00	0.12	0.06	-9.14	
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ADJ	283.22	1,450.93	0.00	0.00	0.00	0.00	1,734.15	AUTH TOTAL
PAY	-4,811.31	-1,450.93	0.00	0.00	62.62	31.31	-6,168.31	
TOT	-4,528.09	0.00	0.00	0.00	62.62	31.31	-4,434.16	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.15	302.24	0.00	0.00	0.00	0.00	578.39	FIRE-RIVERVIEW
PAY	-1,232.99	-302.24	0.00	0.00	15.35	7.67	-1,512.21	
TOT	-956.84	0.00	0.00	0.00	15.35	7.67	-933.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.17	0.00	0.00	0.00	0.00	504.17	FIRE-RIVERVIEW
PAY	-1,542.46	-504.17	0.00	0.00	20.46	10.23	-2,015.94	
TOT	-1,542.46	0.00	0.00	0.00	20.46	10.23	-1,511.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	4.71	0.00	0.00	0.00	0.00	4.32	FIRE-RIVERVIEW
PAY	-14.74	-4.71	0.00	0.00	0.20	0.09	-19.16	
TOT	-15.13	0.00	0.00	0.00	0.20	0.09	-14.84	
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ADJ	275.76	811.12	0.00	0.00	0.00	0.00	1,086.88	AUTH TOTAL
PAY	-2,790.19	-811.12	0.00	0.00	36.01	17.99	-3,547.31	
TOT	-2,514.43	0.00	0.00	0.00	36.01	17.99	-2,460.43	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,493.73	789.80	0.00	0.00	0.00	0.00	2,283.53	FIRE-NORMANDY
PAY	-2,770.86	-789.80	0.00	0.00	35.61	17.80	-3,507.25	
TOT	-1,277.13	0.00	0.00	0.00	35.61	17.80	-1,223.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,919.33	0.00	0.00	0.00	0.00	1,919.33	FIRE-NORMANDY
PAY	-6,115.93	-1,919.33	0.00	0.00	80.35	40.18	-7,914.73	
TOT	-6,115.93	0.00	0.00	0.00	80.35	40.18	-5,995.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	3.91	0.00	0.00	0.00	0.00	3.58	FIRE-NORMANDY
PAY	-12.25	-3.91	0.00	0.00	0.16	0.08	-15.92	
TOT	-12.58	0.00	0.00	0.00	0.16	0.08	-12.34	
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ADJ	1,493.40	2,713.04	0.00	0.00	0.00	0.00	4,206.44	AUTH TOTAL
PAY	-8,899.04	-2,713.04	0.00	0.00	116.12	58.06	-11,437.90	
TOT	-7,405.64	0.00	0.00	0.00	116.12	58.06	-7,231.46	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.75	793.68	0.00	0.00	0.00	0.00	1,058.43	FIRE-FLORISSANT V
PAY	-2,595.07	-793.68	0.00	0.00	33.89	16.95	-3,337.91	
TOT	-2,330.32	0.00	0.00	0.00	33.89	16.95	-2,279.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,768.99	0.00	0.00	0.00	0.00	1,768.99	FIRE-FLORISSANT V
PAY	-5,534.43	-1,768.99	0.00	0.00	73.03	36.51	-7,193.88	
TOT	-5,534.43	0.00	0.00	0.00	73.03	36.51	-5,424.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	30.74	0.00	0.00	0.00	0.00	28.17	FIRE-FLORISSANT V
PAY	-96.25	-30.74	0.00	0.00	1.27	0.63	-125.09	
TOT	-98.82	0.00	0.00	0.00	1.27	0.63	-96.92	
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ADJ	262.18	2,593.41	0.00	0.00	0.00	0.00	2,855.59	AUTH TOTAL
PAY	-8,225.75	-2,593.41	0.00	0.00	108.19	54.09	-10,656.88	
TOT	-7,963.57	0.00	0.00	0.00	108.19	54.09	-7,801.29	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.44	0.00	0.00	0.00	0.00	58.44	FIRE-ROBERTSON
PAY	-182.62	-58.44	0.00	0.00	2.41	1.20	-237.45	
TOT	-182.62	0.00	0.00	0.00	2.41	1.20	-179.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.61	0.00	0.00	0.00	0.00	93.61	FIRE-ROBERTSON
PAY	-312.05	-93.61	0.00	0.00	4.06	2.03	-399.57	
TOT	-312.05	0.00	0.00	0.00	4.06	2.03	-305.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.40	160.26	0.00	0.00	0.00	0.00	146.86	FIRE-ROBERTSON
PAY	-501.75	-160.26	0.00	0.00	6.62	3.31	-652.08	
TOT	-515.15	0.00	0.00	0.00	6.62	3.31	-505.22	
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ADJ	-13.40	312.31	0.00	0.00	0.00	0.00	298.91	AUTH TOTAL
PAY	-996.42	-312.31	0.00	0.00	13.09	6.54	-1,289.10	
TOT	-1,009.82	0.00	0.00	0.00	13.09	6.54	-990.19	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.96	282.02	0.00	0.00	0.00	0.00	352.98	FIRE-MID COUNTY
PAY	-963.52	-282.02	0.00	0.00	12.46	6.23	-1,226.85	
TOT	-892.56	0.00	0.00	0.00	12.46	6.23	-873.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.26	0.00	0.00	0.00	0.00	539.26	FIRE-MID COUNTY
PAY	-1,731.53	-539.26	0.00	0.00	22.71	11.36	-2,236.72	
TOT	-1,731.53	0.00	0.00	0.00	22.71	11.36	-1,697.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	76.59	0.00	0.00	0.00	0.00	70.19	FIRE-MID COUNTY
PAY	-239.78	-76.59	0.00	0.00	3.17	1.58	-311.62	
TOT	-246.18	0.00	0.00	0.00	3.17	1.58	-241.43	
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ADJ	64.56	897.87	0.00	0.00	0.00	0.00	962.43	AUTH TOTAL
PAY	-2,934.83	-897.87	0.00	0.00	38.34	19.17	-3,775.19	
TOT	-2,870.27	0.00	0.00	0.00	38.34	19.17	-2,812.76	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.43	3,286.73	0.00	0.00	0.00	0.00	3,467.16	FIRE-PATTONVILLE B
PAY	-10,436.88	-3,286.73	0.00	0.00	137.24	68.61	-13,517.76	
TOT	-10,256.45	0.00	0.00	0.00	137.24	68.61	-10,050.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,865.12	0.00	0.00	0.00	0.00	5,865.12	FIRE-PATTONVILLE B
PAY	-18,351.11	-5,865.12	0.00	0.00	242.16	121.09	-23,852.98	
TOT	-18,351.11	0.00	0.00	0.00	242.16	121.09	-17,987.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.46	184.89	0.00	0.00	0.00	0.00	169.43	FIRE-PATTONVILLE B
PAY	-578.87	-184.89	0.00	0.00	7.64	3.81	-752.31	
TOT	-594.33	0.00	0.00	0.00	7.64	3.81	-582.88	
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ADJ	164.97	9,336.74	0.00	0.00	0.00	0.00	9,501.71	AUTH TOTAL
PAY	-29,366.86	-9,336.74	0.00	0.00	387.04	193.51	-38,123.05	
TOT	-29,201.89	0.00	0.00	0.00	387.04	193.51	-28,621.34	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.71	91.14	0.00	0.00	0.00	0.00	170.85	FIRE-MARYLAND HTS
PAY	-307.88	-91.14	0.00	0.00	3.99	2.00	-393.03	
TOT	-228.17	0.00	0.00	0.00	3.99	2.00	-222.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.79	0.00	0.00	0.00	0.00	458.79	FIRE-MARYLAND HTS
PAY	-1,502.09	-458.79	0.00	0.00	19.61	9.80	-1,931.47	
TOT	-1,502.09	0.00	0.00	0.00	19.61	9.80	-1,472.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	113.83	0.00	0.00	0.00	0.00	104.31	FIRE-MARYLAND HTS
PAY	-356.38	-113.83	0.00	0.00	4.70	2.35	-463.16	
TOT	-365.90	0.00	0.00	0.00	4.70	2.35	-358.85	
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ADJ	70.19	663.76	0.00	0.00	0.00	0.00	733.95	AUTH TOTAL
PAY	-2,166.35	-663.76	0.00	0.00	28.30	14.15	-2,787.66	
TOT	-2,096.16	0.00	0.00	0.00	28.30	14.15	-2,053.71	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.87	594.74	0.00	0.00	0.00	0.00	948.61	FIRE-COMMUNITY
PAY	-1,878.08	-594.74	0.00	0.00	24.73	12.36	-2,435.73	
TOT	-1,524.21	0.00	0.00	0.00	24.73	12.36	-1,487.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,396.66	0.00	0.00	0.00	0.00	1,396.66	FIRE-COMMUNITY
PAY	-4,666.90	-1,396.66	0.00	0.00	60.64	30.31	-5,972.61	
TOT	-4,666.90	0.00	0.00	0.00	60.64	30.31	-4,575.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	57.99	0.00	0.00	0.00	0.00	53.14	FIRE-COMMUNITY
PAY	-181.56	-57.99	0.00	0.00	2.40	1.20	-235.95	
TOT	-186.41	0.00	0.00	0.00	2.40	1.20	-182.81	
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ADJ	349.02	2,049.39	0.00	0.00	0.00	0.00	2,398.41	AUTH TOTAL
PAY	-6,726.54	-2,049.39	0.00	0.00	87.77	43.87	-8,644.29	
TOT	-6,377.52	0.00	0.00	0.00	87.77	43.87	-6,245.88	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.81	360.20	0.00	0.00	0.00	0.00	511.01	FIRE-SPANISH LAKE
PAY	-1,224.34	-360.20	0.00	0.00	15.84	7.92	-1,560.78	
TOT	-1,073.53	0.00	0.00	0.00	15.84	7.92	-1,049.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,523.04	0.00	0.00	0.00	0.00	2,523.04	FIRE-SPANISH LAKE
PAY	-7,951.09	-2,523.04	0.00	0.00	104.74	52.38	-10,317.01	
TOT	-7,951.09	0.00	0.00	0.00	104.74	52.38	-7,793.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	3.32	0.00	0.00	0.00	0.00	3.04	FIRE-SPANISH LAKE
PAY	-10.39	-3.32	0.00	0.00	0.13	0.07	-13.51	
TOT	-10.67	0.00	0.00	0.00	0.13	0.07	-10.47	
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ADJ	150.53	2,886.56	0.00	0.00	0.00	0.00	3,037.09	AUTH TOTAL
PAY	-9,185.82	-2,886.56	0.00	0.00	120.71	60.37	-11,891.30	
TOT	-9,035.29	0.00	0.00	0.00	120.71	60.37	-8,854.21	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.37	714.85	0.00	0.00	0.00	0.00	1,063.22	FIRE-BLACK JACK
PAY	-2,321.49	-714.85	0.00	0.00	30.36	15.18	-2,990.80	
TOT	-1,973.12	0.00	0.00	0.00	30.36	15.18	-1,927.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,647.02	0.00	0.00	0.00	0.00	1,647.02	FIRE-BLACK JACK
PAY	-5,464.25	-1,647.02	0.00	0.00	71.11	35.56	-7,004.60	
TOT	-5,464.25	0.00	0.00	0.00	71.11	35.56	-5,357.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	20.65	0.00	0.00	0.00	0.00	18.92	FIRE-BLACK JACK
PAY	-64.66	-20.65	0.00	0.00	0.86	0.42	-84.03	
TOT	-66.39	0.00	0.00	0.00	0.86	0.42	-65.11	
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ADJ	346.64	2,382.52	0.00	0.00	0.00	0.00	2,729.16	AUTH TOTAL
PAY	-7,850.40	-2,382.52	0.00	0.00	102.33	51.16	-10,079.43	
TOT	-7,503.76	0.00	0.00	0.00	102.33	51.16	-7,350.27	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.54	540.22	0.00	0.00	0.00	0.00	955.76	FIRE-MEHLVILLE
PAY	-2,089.43	-540.22	0.00	0.00	26.29	13.15	-2,590.21	
TOT	-1,673.89	0.00	0.00	0.00	26.29	13.15	-1,634.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,056.18	0.00	0.00	0.00	0.00	1,056.18	FIRE-MEHLVILLE
PAY	-3,301.81	-1,056.18	0.00	0.00	43.58	21.79	-4,292.62	
TOT	-3,301.81	0.00	0.00	0.00	43.58	21.79	-3,236.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	109.31	0.00	0.00	0.00	0.00	100.17	FIRE-MEHLVILLE
PAY	-342.24	-109.31	0.00	0.00	4.51	2.26	-444.78	
TOT	-351.38	0.00	0.00	0.00	4.51	2.26	-344.61	
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ADJ	406.40	1,705.71	0.00	0.00	0.00	0.00	2,112.11	AUTH TOTAL
PAY	-5,733.48	-1,705.71	0.00	0.00	74.38	37.20	-7,327.61	
TOT	-5,327.08	0.00	0.00	0.00	74.38	37.20	-5,215.50	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.27	97.89	0.00	0.00	0.00	0.00	144.16	FIRE-WEST OVERLAND
PAY	-355.38	-97.89	0.00	0.00	4.53	2.27	-446.47	
TOT	-309.11	0.00	0.00	0.00	4.53	2.27	-302.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.49	0.00	0.00	0.00	0.00	208.49	FIRE-WEST OVERLAND
PAY	-573.35	-208.49	0.00	0.00	7.81	3.91	-770.12	
TOT	-573.35	0.00	0.00	0.00	7.81	3.91	-561.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	60.54	0.00	0.00	0.00	0.00	55.48	FIRE-WEST OVERLAND
PAY	-189.55	-60.54	0.00	0.00	2.51	1.25	-246.33	
TOT	-194.61	0.00	0.00	0.00	2.51	1.25	-190.85	
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ADJ	41.21	366.92	0.00	0.00	0.00	0.00	408.13	AUTH TOTAL
PAY	-1,118.28	-366.92	0.00	0.00	14.85	7.43	-1,462.92	
TOT	-1,077.07	0.00	0.00	0.00	14.85	7.43	-1,054.79	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.65	282.71	0.00	0.00	0.00	0.00	210.06	FIRE-METRO WEST
PAY	-1,039.40	-282.71	0.00	0.00	13.22	6.61	-1,302.28	
TOT	-1,112.05	0.00	0.00	0.00	13.22	6.61	-1,092.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.55	0.00	0.00	0.00	0.00	480.55	FIRE-METRO WEST
PAY	-1,549.32	-480.55	0.00	0.00	20.30	10.15	-1,999.42	
TOT	-1,549.32	0.00	0.00	0.00	20.30	10.15	-1,518.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	75.44	0.00	0.00	0.00	0.00	69.13	FIRE-METRO WEST
PAY	-236.18	-75.44	0.00	0.00	3.11	1.56	-306.95	
TOT	-242.49	0.00	0.00	0.00	3.11	1.56	-237.82	
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ADJ	-78.96	838.70	0.00	0.00	0.00	0.00	759.74	AUTH TOTAL
PAY	-2,824.90	-838.70	0.00	0.00	36.63	18.32	-3,608.65	
TOT	-2,903.86	0.00	0.00	0.00	36.63	18.32	-2,848.91	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.41	559.53	0.00	0.00	0.00	0.00	879.94	FIRE-MONARCH
PAY	-2,093.00	-559.53	0.00	0.00	26.53	13.27	-2,612.73	
TOT	-1,772.59	0.00	0.00	0.00	26.53	13.27	-1,732.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	921.26	0.00	0.00	0.00	0.00	921.26	FIRE-MONARCH
PAY	-2,890.55	-921.26	0.00	0.00	38.12	19.06	-3,754.63	
TOT	-2,890.55	0.00	0.00	0.00	38.12	19.06	-2,833.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	66.77	0.00	0.00	0.00	0.00	61.19	FIRE-MONARCH
PAY	-209.05	-66.77	0.00	0.00	2.76	1.38	-271.68	
TOT	-214.63	0.00	0.00	0.00	2.76	1.38	-210.49	
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ADJ	314.83	1,547.56	0.00	0.00	0.00	0.00	1,862.39	AUTH TOTAL
PAY	-5,192.60	-1,547.56	0.00	0.00	67.41	33.71	-6,639.04	
TOT	-4,877.77	0.00	0.00	0.00	67.41	33.71	-4,776.65	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.58	144.99	0.00	0.00	0.00	0.00	499.57	FIRE-CREVE COEUR
PAY	-727.89	-144.99	0.00	0.00	8.73	4.36	-859.79	
TOT	-373.31	0.00	0.00	0.00	8.73	4.36	-360.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.09	0.00	0.00	0.00	0.00	379.09	FIRE-CREVE COEUR
PAY	-1,211.48	-379.09	0.00	0.00	15.90	7.96	-1,566.71	
TOT	-1,211.48	0.00	0.00	0.00	15.90	7.96	-1,187.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	77.63	0.00	0.00	0.00	0.00	71.14	FIRE-CREVE COEUR
PAY	-243.05	-77.63	0.00	0.00	3.21	1.61	-315.86	
TOT	-249.54	0.00	0.00	0.00	3.21	1.61	-244.72	
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ADJ	348.09	601.71	0.00	0.00	0.00	0.00	949.80	AUTH TOTAL
PAY	-2,182.42	-601.71	0.00	0.00	27.84	13.93	-2,742.36	
TOT	-1,834.33	0.00	0.00	0.00	27.84	13.93	-1,792.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	102.16	0.00	0.00	0.00	0.00	108.24	FIRE-FENTON
PAY	-523.03	-102.16	0.00	0.00	6.25	3.13	-615.81	
TOT	-516.95	0.00	0.00	0.00	6.25	3.13	-507.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.75	0.00	0.00	0.00	0.00	423.75	FIRE-FENTON
PAY	-1,621.08	-423.75	0.00	0.00	20.45	10.23	-2,014.15	
TOT	-1,621.08	0.00	0.00	0.00	20.45	10.23	-1,590.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.68	223.42	0.00	0.00	0.00	0.00	204.74	FIRE-FENTON
PAY	-699.51	-223.42	0.00	0.00	9.23	4.62	-909.08	
TOT	-718.19	0.00	0.00	0.00	9.23	4.62	-704.34	
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ADJ	-12.60	749.33	0.00	0.00	0.00	0.00	736.73	AUTH TOTAL
PAY	-2,843.62	-749.33	0.00	0.00	35.93	17.98	-3,539.04	
TOT	-2,856.22	0.00	0.00	0.00	35.93	17.98	-2,802.31	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.32	151.25	0.00	0.00	0.00	0.00	211.57	FIRE-WEST CO EMS
PAY	-538.80	-151.25	0.00	0.00	6.90	3.45	-679.70	
TOT	-478.48	0.00	0.00	0.00	6.90	3.45	-468.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.09	0.00	0.00	0.00	0.00	173.09	FIRE-WEST CO EMS
PAY	-540.92	-173.09	0.00	0.00	7.14	3.57	-703.30	
TOT	-540.92	0.00	0.00	0.00	7.14	3.57	-530.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	19.75	0.00	0.00	0.00	0.00	18.10	FIRE-WEST CO EMS
PAY	-61.82	-19.75	0.00	0.00	0.82	0.41	-80.34	
TOT	-63.47	0.00	0.00	0.00	0.82	0.41	-62.24	
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ADJ	58.67	344.09	0.00	0.00	0.00	0.00	402.76	AUTH TOTAL
PAY	-1,141.54	-344.09	0.00	0.00	14.86	7.43	-1,463.34	
TOT	-1,082.87	0.00	0.00	0.00	14.86	7.43	-1,060.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	114.12	0.00	0.00	0.00	0.00	115.34	FIRE-VALLEY PARK
PAY	-351.01	-114.12	0.00	0.00	4.65	2.33	-458.15	
TOT	-349.79	0.00	0.00	0.00	4.65	2.33	-342.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.77	237.63	0.00	0.00	0.00	0.00	186.86	FIRE-VALLEY PARK
PAY	-1,040.13	-237.63	0.00	0.00	12.78	6.39	-1,258.59	
TOT	-1,090.90	0.00	0.00	0.00	12.78	6.39	-1,071.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	26.29	0.00	0.00	0.00	0.00	24.09	FIRE-VALLEY PARK
PAY	-82.30	-26.29	0.00	0.00	1.08	0.54	-106.97	
TOT	-84.50	0.00	0.00	0.00	1.08	0.54	-82.88	
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ADJ	-51.75	378.04	0.00	0.00	0.00	0.00	326.29	AUTH TOTAL
PAY	-1,473.44	-378.04	0.00	0.00	18.51	9.26	-1,823.71	
TOT	-1,525.19	0.00	0.00	0.00	18.51	9.26	-1,497.42	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.51	34.07	0.00	0.00	0.00	0.00	-446.44	FIRE-EUREKA
PAY	-77.29	-34.07	0.00	0.00	1.11	0.56	-109.69	
TOT	-557.80	0.00	0.00	0.00	1.11	0.56	-556.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.28	0.00	0.00	0.00	0.00	808.28	FIRE-EUREKA
PAY	-2,507.04	-808.28	0.00	0.00	33.15	16.58	-3,265.59	
TOT	-2,507.04	0.00	0.00	0.00	33.15	16.58	-2,457.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	5.14	0.00	0.00	0.00	0.00	4.71	FIRE-EUREKA
PAY	-16.11	-5.14	0.00	0.00	0.21	0.11	-20.93	
TOT	-16.54	0.00	0.00	0.00	0.21	0.11	-16.22	
<hr/>								
ADJ	-480.94	847.49	0.00	0.00	0.00	0.00	366.55	AUTH TOTAL
PAY	-2,600.44	-847.49	0.00	0.00	34.47	17.25	-3,396.21	
TOT	-3,081.38	0.00	0.00	0.00	34.47	17.25	-3,029.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-CASTLE POINT
PAY	-5.57	-1.45	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.57	0.00	0.00	0.00	0.07	0.04	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	LIGHT-CASTLE POINT
PAY	-70.40	-21.97	0.00	0.00	0.92	0.46	-90.99	
TOT	-70.40	0.00	0.00	0.00	0.92	0.46	-69.02	
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ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-75.97	-23.42	0.00	0.00	0.99	0.50	-97.90	
TOT	-75.97	0.00	0.00	0.00	0.99	0.50	-74.48	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	LIGHT-GLASGOW
PAY	-25.85	-4.06	0.00	0.00	0.30	0.15	-29.46	
TOT	-25.85	0.00	0.00	0.00	0.30	0.15	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	LIGHT-GLASGOW
PAY	-23.49	-4.92	0.00	0.00	0.28	0.14	-27.99	
TOT	-23.49	0.00	0.00	0.00	0.28	0.14	-23.07	
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ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-49.34	-8.98	0.00	0.00	0.58	0.29	-57.45	
TOT	-49.34	0.00	0.00	0.00	0.58	0.29	-48.47	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	12.77	0.00	0.00	0.00	0.00	14.98	LIGHT-HANCOCK
PAY	-40.92	-12.77	0.00	0.00	0.54	0.26	-52.89	
TOT	-38.71	0.00	0.00	0.00	0.54	0.26	-37.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.35	26.83	0.00	0.00	0.00	0.00	-431.52	LIGHT-HANCOCK
PAY	372.81	-26.83	0.00	0.00	-3.46	-1.73	340.79	
TOT	-85.54	0.00	0.00	0.00	-3.46	-1.73	-90.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	1.01	0.00	0.00	0.00	0.00	0.93	LIGHT-HANCOCK
PAY	-3.16	-1.01	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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ADJ	-456.22	40.61	0.00	0.00	0.00	0.00	-415.61	AUTH TOTAL
PAY	328.73	-40.61	0.00	0.00	-2.88	-1.44	283.80	
TOT	-127.49	0.00	0.00	0.00	-2.88	-1.44	-131.81	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	LIGHT-WHEATON-COOK
PAY	-5.16	-1.62	0.00	0.00	0.07	0.04	-6.67	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	LIGHT-WHEATON-COOK
PAY	-74.87	-21.68	0.00	0.00	0.97	0.48	-95.10	
TOT	-74.87	0.00	0.00	0.00	0.97	0.48	-73.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.35	-0.11	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.01	23.41	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-80.38	-23.41	0.00	0.00	1.04	0.52	-102.23	
TOT	-80.39	0.00	0.00	0.00	1.04	0.52	-78.83	

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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	-360.64	138.09	0.00	0.00	0.00	0.00	-222.55	CTY-UNINCORPORATED
PAY	-431.54	-138.09	0.00	0.00	5.70	0.00	-563.93	
TOT	-792.18	0.00	0.00	0.00	5.70	0.00	-786.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
ADJ	-360.64	138.09	0.00	0.00	0.00	0.00	-222.55	AUTH TOTAL
PAY	-431.54	-138.09	0.00	-2,912.00	34.82	0.00	-3,446.81	
TOT	-792.18	0.00	0.00	-2,912.00	34.82	0.00	-3,669.36	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	CTY-BELLERIVE
PAY	-69.72	-22.31	0.00	0.00	0.92	0.46	-90.65	
TOT	-69.72	0.00	0.00	0.00	0.92	0.46	-68.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-BELLERIVE
PAY	-19.19	-6.14	0.00	0.00	0.25	0.13	-24.95	
TOT	-19.19	0.00	0.00	0.00	0.25	0.13	-18.81	
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-88.91	-28.45	0.00	0.00	1.17	0.59	-115.60	
TOT	-88.91	0.00	0.00	0.00	1.17	0.59	-87.15	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.29	20.07	0.00	0.00	0.00	0.00	84.36	CTY-BEL NOR
PAY	-66.09	-20.07	0.00	0.00	0.86	0.43	-84.87	
TOT	-1.80	0.00	0.00	0.00	0.86	0.43	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.49	0.00	0.00	0.00	0.23	0.12	-23.14	CTY-BEL NOR
TOT	-23.49	0.00	0.00	0.00	0.23	0.12	-23.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	0.50	0.20	0.00	0.70	
<hr/>								
ADJ	64.29	20.07	0.00	20.50	0.00	0.00	104.86	AUTH TOTAL
PAY	-89.58	-20.07	0.00	-20.00	1.29	0.55	-127.81	
TOT	-25.29	0.00	0.00	0.50	1.29	0.55	-22.95	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.56	0.00	0.00	0.00	0.00	71.56	CTY-BEL RIDGE
PAY	-223.61	-71.56	0.00	0.00	2.96	1.48	-290.73	
TOT	-223.61	0.00	0.00	0.00	2.96	1.48	-219.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	71.56	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-223.61	-71.56	0.00	-140.00	4.36	1.48	-429.33	
TOT	-223.61	0.00	0.00	-140.00	4.36	1.48	-357.77	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.18	91.38	0.00	0.00	0.00	0.00	129.56	CTY-BERKELEY
PAY	-284.29	-91.38	0.00	0.00	3.75	1.88	-370.04	
TOT	-246.11	0.00	0.00	0.00	3.75	1.88	-240.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.77	0.00	0.00	0.00	0.00	238.77	CTY-BERKELEY
PAY	-777.26	-238.77	0.00	0.00	10.16	5.08	-1,000.79	
TOT	-777.26	0.00	0.00	0.00	10.16	5.08	-762.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	9.29	0.00	0.00	0.00	0.00	8.51	CTY-BERKELEY
PAY	-29.07	-9.29	0.00	0.00	0.38	0.20	-37.78	
TOT	-29.85	0.00	0.00	0.00	0.38	0.20	-29.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	37.40	339.44	0.00	0.00	0.00	0.00	376.84	AUTH TOTAL
PAY	-1,090.62	-339.44	0.00	-224.00	16.53	7.16	-1,630.37	
TOT	-1,053.22	0.00	0.00	-224.00	16.53	7.16	-1,253.53	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-BEVERLY HILLS
PAY	-21.99	-6.39	0.00	0.00	0.28	0.14	-27.96	
TOT	-21.99	0.00	0.00	0.00	0.28	0.14	-21.57	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-21.99	-6.39	0.00	0.00	0.28	0.14	-27.96	
TOT	-21.99	0.00	0.00	0.00	0.28	0.14	-21.57	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	27.09	0.00	0.00	0.00	0.00	49.26	CTY-BRENTWOOD
PAY	-102.72	-27.09	0.00	0.00	1.30	0.65	-127.86	
TOT	-80.55	0.00	0.00	0.00	1.30	0.65	-78.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	CTY-BRENTWOOD
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-41.00	0.36	0.00	-40.64	
ADJ	22.17	27.09	0.00	-5.00	0.00	0.00	44.26	AUTH TOTAL
PAY	-109.53	-27.09	0.00	-36.00	1.73	0.68	-170.21	
TOT	-87.36	0.00	0.00	-41.00	1.73	0.68	-125.95	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-BRIDGETON
PAY	-43.11	-12.88	0.00	0.00	0.56	0.28	-55.15	
TOT	-43.11	0.00	0.00	0.00	0.56	0.28	-42.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-43.11	-12.88	0.00	-84.00	1.40	0.28	-138.31	
TOT	-43.11	0.00	0.00	-84.00	1.40	0.28	-125.43	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CALVERTON PARK
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-CHARLACK
PAY	-24.08	-7.70	0.00	0.00	0.32	0.16	-31.30	
TOT	-24.08	0.00	0.00	0.00	0.32	0.16	-23.60	
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	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-24.08	-7.70	0.00	-28.00	0.60	0.16	-59.02	
TOT	-24.08	0.00	0.00	-28.00	0.60	0.16	-51.32	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.80	90.48	0.00	0.00	0.00	0.00	221.28	CTY-CLAYTON
PAY	-316.90	-90.48	0.00	0.00	4.07	2.03	-401.28	
TOT	-186.10	0.00	0.00	0.00	4.07	2.03	-180.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.15	0.00	0.00	0.00	0.00	99.15	CTY-CLAYTON
PAY	-309.83	-99.15	0.00	0.00	4.09	2.05	-402.84	
TOT	-309.83	0.00	0.00	0.00	4.09	2.05	-303.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	130.80	189.63	0.00	0.00	0.00	0.00	320.43	AUTH TOTAL
PAY	-626.73	-189.63	0.00	-56.00	8.72	4.08	-859.56	
TOT	-495.93	0.00	0.00	-56.00	8.72	4.08	-539.13	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	6.89	0.00	0.00	0.00	0.00	9.42	CTY-COUNTRY CLUB H
PAY	-21.54	-6.89	0.00	0.00	0.29	0.14	-28.00	
TOT	-19.01	0.00	0.00	0.00	0.29	0.14	-18.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	CTY-COUNTRY CLUB H
PAY	-82.31	-26.34	0.00	0.00	1.08	0.54	-107.03	
TOT	-82.31	0.00	0.00	0.00	1.08	0.54	-80.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.90	0.00	0.00	0.00	0.00	0.82	CTY-COUNTRY CLUB H
PAY	-2.81	-0.90	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	2.45	34.13	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-106.66	-34.13	0.00	-36.00	1.77	0.69	-174.33	
TOT	-104.21	0.00	0.00	-36.00	1.77	0.69	-137.75	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	CTY-ELLISVILLE
PAY	-107.27	-32.18	0.00	0.00	1.39	0.70	-137.36	
TOT	-107.27	0.00	0.00	0.00	1.39	0.70	-105.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-107.27	-32.18	0.00	-28.00	1.67	0.70	-165.08	
TOT	-107.27	0.00	0.00	-28.00	1.67	0.70	-132.90	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.22	365.89	0.00	0.00	0.00	0.00	391.11	CTY-FERGUSON
PAY	-1,189.17	-365.89	0.00	0.00	15.55	7.78	-1,531.73	
TOT	-1,163.95	0.00	0.00	0.00	15.55	7.78	-1,140.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.75	0.00	0.00	0.00	0.00	702.75	CTY-FERGUSON
PAY	-2,183.83	-702.75	0.00	0.00	28.87	14.43	-2,843.28	
TOT	-2,183.83	0.00	0.00	0.00	28.87	14.43	-2,140.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	258.81	0.00	0.00	0.00	0.00	258.81	CTY-FERGUSON
PAY	-368.00	-258.81	0.00	0.00	6.27	0.00	-620.54	
TOT	-368.00	0.00	0.00	0.00	6.27	0.00	-361.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-157.50	1.60	0.00	-155.90	
ADJ	25.22	1,327.45	0.00	2.50	0.00	0.00	1,355.17	AUTH TOTAL
PAY	-3,741.00	-1,327.45	0.00	-440.00	55.09	22.21	-5,431.15	
TOT	-3,715.78	0.00	0.00	-437.50	55.09	22.21	-4,075.98	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	198.00	0.00	0.00	0.00	0.00	198.00	CTY-FLORISSANT
PAY	-660.00	-198.00	0.00	0.00	8.58	0.00	-849.42	
TOT	-660.00	0.00	0.00	0.00	8.58	0.00	-651.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-581.40	5.81	0.00	-575.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-581.40	5.81	0.00	-575.59	
ADJ	0.00	198.00	0.00	0.00	0.00	0.00	198.00	AUTH TOTAL
PAY	-660.00	-198.00	0.00	-581.40	14.39	0.00	-1,425.01	
TOT	-660.00	0.00	0.00	-581.40	14.39	0.00	-1,227.01	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	1.91	0.00	0.00	0.00	0.00	7.88	CTY-FRONTENAC
PAY	-5.97	-1.91	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.97	1.91	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-5.97	-1.91	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	2.97	0.00	0.00	0.00	0.00	10.09	CTY-GLENDALE
PAY	-9.29	-2.97	0.00	0.00	0.12	0.06	-12.08	
TOT	-2.17	0.00	0.00	0.00	0.12	0.06	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.96	0.00	0.00	0.00	0.00	175.96	CTY-GLENDALE
PAY	-565.07	-175.96	0.00	0.00	7.41	3.71	-729.91	
TOT	-565.07	0.00	0.00	0.00	7.41	3.71	-553.95	
ADJ	7.12	178.93	0.00	0.00	0.00	0.00	186.05	AUTH TOTAL
PAY	-574.36	-178.93	0.00	0.00	7.53	3.77	-741.99	
TOT	-567.24	0.00	0.00	0.00	7.53	3.77	-555.94	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.40	180.08	0.00	0.00	0.00	0.00	293.48	CTY-JENNINGS
PAY	-635.75	-180.08	0.00	0.00	8.16	4.08	-803.59	
TOT	-522.35	0.00	0.00	0.00	8.16	4.08	-510.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.95	0.00	0.00	0.00	0.00	393.95	CTY-JENNINGS
PAY	-1,578.36	-393.95	0.00	0.00	19.72	9.86	-1,942.73	
TOT	-1,578.36	0.00	0.00	0.00	19.72	9.86	-1,548.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-401.44	4.01	0.00	-397.43	CTY-JENNINGS
TOT	0.00	0.00	0.00	-401.44	4.01	0.00	-397.43	
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	-190.50	1.91	0.00	-188.59	
TOT	0.00	0.00	0.00	-173.00	1.91	0.00	-171.09	
AUTH TOTAL								
ADJ	113.40	574.03	0.00	17.50	0.00	0.00	704.93	AUTH TOTAL
PAY	-2,214.11	-574.03	0.00	-591.94	33.80	13.94	-3,332.34	
TOT	-2,100.71	0.00	0.00	-574.44	33.80	13.94	-2,627.41	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.30	82.70	0.00	0.00	0.00	0.00	178.00	CTY-KIRKWOOD
PAY	-297.66	-82.70	0.00	0.00	3.81	1.90	-374.65	
TOT	-202.36	0.00	0.00	0.00	3.81	1.90	-196.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.36	0.00	0.00	0.00	0.00	417.36	CTY-KIRKWOOD
PAY	-1,160.96	-417.36	0.00	0.00	15.78	7.89	-1,554.65	
TOT	-1,160.96	0.00	0.00	0.00	15.78	7.89	-1,137.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-156.00	2.10	0.00	-153.90	
ADJ	95.30	500.06	0.00	54.00	0.00	0.00	649.36	AUTH TOTAL
PAY	-1,458.62	-500.06	0.00	-406.00	23.65	9.79	-2,331.24	
TOT	-1,363.32	0.00	0.00	-352.00	23.65	9.79	-1,681.88	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.30	42.08	0.00	0.00	0.00	0.00	192.38	CTY-LADUE
PAY	-157.86	-42.08	0.00	0.00	2.00	1.00	-196.94	
TOT	-7.56	0.00	0.00	0.00	2.00	1.00	-4.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	11.84	0.00	0.00	0.00	0.00	10.85	CTY-LADUE
PAY	-37.08	-11.84	0.00	0.00	0.49	0.25	-48.18	
TOT	-38.07	0.00	0.00	0.00	0.49	0.25	-37.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.50	0.00	0.00	18.50	CTY-LADUE
PAY	0.00	0.00	0.00	-23.50	0.24	0.00	-23.26	
TOT	0.00	0.00	0.00	-5.00	0.24	0.00	-4.76	
ADJ	149.31	53.92	0.00	18.50	0.00	0.00	221.73	AUTH TOTAL
PAY	-194.94	-53.92	0.00	-23.50	2.73	1.25	-268.38	
TOT	-45.63	0.00	0.00	-5.00	2.73	1.25	-46.65	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	69.89	0.00	0.00	0.00	0.00	86.79	CTY-MAPLEWOOD
PAY	-238.56	-69.89	0.00	0.00	3.09	1.54	-303.82	
TOT	-221.66	0.00	0.00	0.00	3.09	1.54	-217.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.99	0.00	0.00	0.00	0.00	102.99	CTY-MAPLEWOOD
PAY	-279.21	-102.99	0.00	0.00	3.82	1.91	-376.47	
TOT	-279.21	0.00	0.00	0.00	3.82	1.91	-273.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	76.88	0.00	0.00	0.00	0.00	70.45	CTY-MAPLEWOOD
PAY	-240.71	-76.88	0.00	0.00	3.18	1.58	-312.83	
TOT	-247.14	0.00	0.00	0.00	3.18	1.58	-242.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-58.00	0.64	0.00	-57.36	
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ADJ	10.47	249.76	0.00	6.00	0.00	0.00	266.23	AUTH TOTAL
PAY	-758.48	-249.76	0.00	-120.00	11.29	5.03	-1,111.92	
TOT	-748.01	0.00	0.00	-114.00	11.29	5.03	-845.69	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.20	58.18	0.00	0.00	0.00	0.00	214.38	CTY-NORMANDY
PAY	-192.84	-58.18	0.00	0.00	2.51	1.25	-247.26	
TOT	-36.64	0.00	0.00	0.00	2.51	1.25	-32.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	CTY-NORMANDY
PAY	-190.96	-59.75	0.00	0.00	2.51	1.25	-246.95	
TOT	-190.96	0.00	0.00	0.00	2.51	1.25	-187.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	156.20	117.93	0.00	0.00	0.00	0.00	274.13	AUTH TOTAL
PAY	-383.80	-117.93	0.00	-112.00	6.14	2.50	-605.09	
TOT	-227.60	0.00	0.00	-112.00	6.14	2.50	-330.96	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	13.57	0.00	0.00	0.00	0.00	21.24	CTY-NORTHWOODS
PAY	-50.08	-13.57	0.00	0.00	0.64	0.32	-62.69	
TOT	-42.41	0.00	0.00	0.00	0.64	0.32	-41.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	CTY-NORTHWOODS
PAY	-68.48	-31.24	0.00	0.00	0.99	0.50	-98.23	
TOT	-68.48	0.00	0.00	0.00	0.99	0.50	-66.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-55.00	0.65	0.00	-54.35	
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ADJ	7.67	44.81	0.00	10.00	0.00	0.00	62.48	AUTH TOTAL
PAY	-118.56	-44.81	0.00	-149.00	3.12	0.82	-308.43	
TOT	-110.89	0.00	0.00	-139.00	3.12	0.82	-245.95	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.71	0.00	0.00	0.00	0.00	2.96	CTY-OAKLAND
PAY	-4.46	-0.71	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.21	0.00	0.00	0.00	0.05	0.02	-2.14	
<hr/>								
ADJ	2.25	0.71	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-4.46	-0.71	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.21	0.00	0.00	0.00	0.05	0.02	-2.14	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.42	50.70	0.00	0.00	0.00	0.00	77.12	CTY-OLIVETTE
PAY	-158.43	-50.70	0.00	0.00	2.09	1.04	-206.00	
TOT	-132.01	0.00	0.00	0.00	2.09	1.04	-128.88	
<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	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-55.00	0.61	0.00	-54.39	
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ADJ	26.42	50.70	0.00	5.50	0.00	0.00	82.62	AUTH TOTAL
PAY	-158.43	-50.70	0.00	-60.50	2.70	1.04	-265.89	
TOT	-132.01	0.00	0.00	-55.00	2.70	1.04	-183.27	

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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	40.76	34.97	0.00	0.00	0.00	0.00	75.73	CTY-OVERLAND
PAY	-100.71	-34.97	0.00	0.00	1.36	0.67	-133.65	
TOT	-59.95	0.00	0.00	0.00	1.36	0.67	-57.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.47	0.00	0.00	0.00	0.00	89.47	CTY-OVERLAND
PAY	-305.87	-89.47	0.00	0.00	3.95	1.98	-389.41	
TOT	-305.87	0.00	0.00	0.00	3.95	1.98	-299.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	141.00	0.00	0.00	0.00	0.00	141.00	CTY-OVERLAND
PAY	-470.00	-141.00	0.00	0.00	6.11	0.00	-604.89	
TOT	-470.00	0.00	0.00	0.00	6.11	0.00	-463.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	40.76	265.44	0.00	0.00	0.00	0.00	306.20	AUTH TOTAL
PAY	-876.58	-265.44	0.00	-280.00	14.22	2.65	-1,405.15	
TOT	-835.82	0.00	0.00	-280.00	14.22	2.65	-1,098.95	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	2.33	0.00	0.00	0.00	0.00	2.14	CTY-PACIFIC
PAY	-7.29	-2.33	0.00	0.00	0.09	0.05	-9.48	
TOT	-7.48	0.00	0.00	0.00	0.09	0.05	-7.34	
ADJ	-0.19	2.33	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-7.29	-2.33	0.00	0.00	0.09	0.05	-9.48	
TOT	-7.48	0.00	0.00	0.00	0.09	0.05	-7.34	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-PASADENA HILLS
PAY	-15.11	-11.11	0.00	0.00	0.26	0.14	-25.82	
TOT	-15.11	0.00	0.00	0.00	0.26	0.14	-14.71	
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-15.11	-11.11	0.00	0.00	0.26	0.14	-25.82	
TOT	-15.11	0.00	0.00	0.00	0.26	0.14	-14.71	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.90	0.00	0.00	0.00	0.00	0.00	19.90	CTY-PASADENA PARK
TOT	19.90	0.00	0.00	0.00	0.00	0.00	19.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-PASADENA PARK
PAY	-36.33	-11.63	0.00	0.00	0.48	0.24	-47.24	
TOT	-36.33	0.00	0.00	0.00	0.48	0.24	-35.61	
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	
ADJ	19.90	11.63	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-36.33	-11.63	0.00	-28.00	0.76	0.24	-74.96	
TOT	-16.43	0.00	0.00	-28.00	0.76	0.24	-43.43	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	4.31	0.00	0.00	0.00	0.00	11.43	CTY-PINE LAWN
PAY	-13.03	-4.31	0.00	0.00	0.17	0.09	-17.08	
TOT	-5.91	0.00	0.00	0.00	0.17	0.09	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.79	0.00	0.00	0.00	0.00	44.79	CTY-PINE LAWN
PAY	-152.06	-44.79	0.00	0.00	1.97	0.98	-193.90	
TOT	-152.06	0.00	0.00	0.00	1.97	0.98	-149.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	7.12	49.10	0.00	0.00	0.00	0.00	56.22	AUTH TOTAL
PAY	-165.09	-49.10	0.00	-280.00	4.94	1.07	-488.18	
TOT	-157.97	0.00	0.00	-280.00	4.94	1.07	-431.96	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.08	42.41	0.00	0.00	0.00	0.00	292.49	CTY-RICHMOND HTS
PAY	-331.78	-42.41	0.00	0.00	3.74	1.87	-368.58	
TOT	-81.70	0.00	0.00	0.00	3.74	1.87	-76.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.50	0.00	0.00	0.00	0.00	153.50	CTY-RICHMOND HTS
PAY	-493.90	-153.50	0.00	0.00	6.48	3.24	-637.68	
TOT	-493.90	0.00	0.00	0.00	6.48	3.24	-484.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
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	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-52.00	1.04	0.00	-50.96	
ADJ	250.08	195.91	0.00	52.00	0.00	0.00	497.99	AUTH TOTAL
PAY	-825.68	-195.91	0.00	-216.00	12.38	5.11	-1,220.10	
TOT	-575.60	0.00	0.00	-164.00	12.38	5.11	-722.11	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.60	23.12	0.00	0.00	0.00	0.00	66.72	CTY-ROCK HILL
PAY	-142.92	-23.12	0.00	0.00	1.66	0.83	-163.55	
TOT	-99.32	0.00	0.00	0.00	1.66	0.83	-96.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.98	0.00	0.00	0.00	0.00	184.98	CTY-ROCK HILL
PAY	-594.39	-184.98	0.00	0.00	7.79	3.89	-767.69	
TOT	-594.39	0.00	0.00	0.00	7.79	3.89	-582.71	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-24.50	0.35	0.00	-24.15	
ADJ	43.60	208.10	0.00	10.50	0.00	0.00	262.20	AUTH TOTAL
PAY	-737.31	-208.10	0.00	-35.00	9.80	4.72	-965.89	
TOT	-693.71	0.00	0.00	-24.50	9.80	4.72	-703.69	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	31.94	0.00	0.00	0.00	0.00	40.83	CTY-ST JOHN
PAY	-105.60	-31.94	0.00	0.00	1.38	0.69	-135.47	
TOT	-96.71	0.00	0.00	0.00	1.38	0.69	-94.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-ST JOHN
PAY	-24.14	-9.22	0.00	0.00	0.33	0.17	-32.86	
TOT	-24.14	0.00	0.00	0.00	0.33	0.17	-23.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-66.07	0.66	0.00	-65.41	CTY-ST JOHN
TOT	0.00	0.00	0.00	-66.07	0.66	0.00	-65.41	
<hr/>								
ADJ	8.89	41.16	0.00	0.00	0.00	0.00	50.05	AUTH TOTAL
PAY	-129.74	-41.16	0.00	-66.07	2.37	0.86	-233.74	
TOT	-120.85	0.00	0.00	-66.07	2.37	0.86	-183.69	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.90	17.95	0.00	0.00	0.00	0.00	59.85	CTY-SHREWSBURY
PAY	-89.80	-17.95	0.00	0.00	1.08	0.54	-106.13	
TOT	-47.90	0.00	0.00	0.00	1.08	0.54	-46.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.51	0.00	0.00	0.00	0.00	63.51	CTY-SHREWSBURY
PAY	-211.70	-63.51	0.00	0.00	2.76	1.38	-271.07	
TOT	-211.70	0.00	0.00	0.00	2.76	1.38	-207.56	
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	
<hr/>								
ADJ	41.90	81.46	0.00	0.00	0.00	0.00	123.36	AUTH TOTAL
PAY	-301.50	-81.46	0.00	-28.00	4.12	1.92	-404.92	
TOT	-259.60	0.00	0.00	-28.00	4.12	1.92	-281.56	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-SYCAMORE HILLS
PAY	-35.53	-10.66	0.00	0.00	0.47	0.23	-45.49	
TOT	-35.53	0.00	0.00	0.00	0.47	0.23	-34.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-35.53	-10.66	0.00	-28.00	0.75	0.23	-73.21	
TOT	-35.53	0.00	0.00	-28.00	0.75	0.23	-62.55	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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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	19.15	248.58	0.00	0.00	0.00	0.00	267.73	CTY-UNIVERSITY CTY
PAY	-763.47	-248.58	0.00	0.00	10.12	5.06	-996.87	
TOT	-744.32	0.00	0.00	0.00	10.12	5.06	-729.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,206.92	0.00	0.00	0.00	0.00	1,206.92	CTY-UNIVERSITY CTY
PAY	-3,819.90	-1,206.92	0.00	0.00	50.27	25.13	-4,951.42	
TOT	-3,819.90	0.00	0.00	0.00	50.27	25.13	-3,744.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.75	0.00	0.00	0.00	0.00	0.69	CTY-UNIVERSITY CTY
PAY	-2.35	-0.75	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.72	0.00	0.00	0.00	0.00	107.72	CTY-UNIVERSITY CTY
PAY	-336.62	-107.72	0.00	0.00	4.45	0.00	-439.89	
TOT	-336.62	0.00	0.00	0.00	4.45	0.00	-332.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-318.17	3.18	0.00	-314.99	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-318.17	3.18	0.00	-314.99	
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ADJ	19.09	1,563.97	0.00	0.00	0.00	0.00	1,583.06	AUTH TOTAL
PAY	-4,922.34	-1,563.97	0.00	-1,718.17	82.05	30.20	-8,092.23	
TOT	-4,903.25	0.00	0.00	-1,718.17	82.05	30.20	-6,509.17	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	26.82	0.00	0.00	0.00	0.00	33.31	CTY-VALLEY PARK
PAY	-86.70	-26.82	0.00	0.00	1.14	0.56	-111.82	
TOT	-80.21	0.00	0.00	0.00	1.14	0.56	-78.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.34	103.42	0.00	0.00	0.00	0.00	80.08	CTY-VALLEY PARK
PAY	-365.95	-103.42	0.00	0.00	4.69	2.35	-462.33	
TOT	-389.29	0.00	0.00	0.00	4.69	2.35	-382.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-58.00	0.64	0.00	-57.36	
<hr/>								
ADJ	-16.85	130.24	0.00	6.00	0.00	0.00	119.39	AUTH TOTAL
PAY	-452.65	-130.24	0.00	-64.00	6.47	2.91	-637.51	
TOT	-469.50	0.00	0.00	-58.00	6.47	2.91	-518.12	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	0.79	0.00	0.00	0.00	0.00	4.11	CTY-VELDA CITY
PAY	-5.78	-0.79	0.00	0.00	0.07	0.03	-6.47	
TOT	-2.46	0.00	0.00	0.00	0.07	0.03	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.18	0.00	0.00	0.00	0.00	52.18	CTY-VELDA CITY
PAY	-163.06	-52.18	0.00	0.00	2.15	1.08	-212.01	
TOT	-163.06	0.00	0.00	0.00	2.15	1.08	-159.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.32	52.97	0.00	0.00	0.00	0.00	56.29	AUTH TOTAL
PAY	-168.84	-52.97	0.00	-56.00	2.78	1.11	-273.92	
TOT	-165.52	0.00	0.00	-56.00	2.78	1.11	-217.63	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-VELDA VILLAGE
PAY	-15.97	-4.99	0.00	0.00	0.21	0.10	-20.65	
TOT	-15.97	0.00	0.00	0.00	0.21	0.10	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	CTY-VELDA VILLAGE
PAY	-78.79	-23.50	0.00	0.00	1.03	0.51	-100.75	
TOT	-78.79	0.00	0.00	0.00	1.03	0.51	-77.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-94.76	-28.49	0.00	-56.00	1.80	0.61	-176.84	
TOT	-94.76	0.00	0.00	-56.00	1.80	0.61	-148.35	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	2.96	0.00	0.00	0.00	0.00	2.55	CTY-VINITA PARK
PAY	-9.25	-2.96	0.00	0.00	0.12	0.06	-12.03	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-VINITA PARK
PAY	-52.45	-16.00	0.00	0.00	0.68	0.34	-67.43	
TOT	-52.45	0.00	0.00	0.00	0.68	0.34	-51.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	15.61	0.00	0.00	0.00	0.00	14.30	CTY-VINITA PARK
PAY	-48.87	-15.61	0.00	0.00	0.65	0.32	-63.51	
TOT	-50.18	0.00	0.00	0.00	0.65	0.32	-49.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-1.72	34.57	0.00	0.00	0.00	0.00	32.85	AUTH TOTAL
PAY	-110.57	-34.57	0.00	-84.00	2.29	0.72	-226.13	
TOT	-112.29	0.00	0.00	-84.00	2.29	0.72	-193.28	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.16	0.00	0.00	0.00	0.00	-22.16	CTY-WARSON WOODS
PAY	0.00	22.16	0.00	0.00	-0.22	-0.11	21.83	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	-22.16	0.00	5.00	0.00	0.00	-17.16	AUTH TOTAL
PAY	0.00	22.16	0.00	-5.00	-0.17	-0.11	16.88	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.11	-0.28	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.96	241.72	0.00	0.00	0.00	0.00	484.68	CTY-WEBSTER GROVES
PAY	-781.19	-241.72	0.00	0.00	10.23	5.12	-1,007.56	
TOT	-538.23	0.00	0.00	0.00	10.23	5.12	-522.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,113.86	445.08	0.00	0.00	0.00	0.00	-668.78	CTY-WEBSTER GROVES
PAY	-1,416.56	-445.08	0.00	0.00	18.62	9.31	-1,833.71	
TOT	-2,530.42	0.00	0.00	0.00	18.62	9.31	-2,502.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-156.00	1.89	0.00	-154.11	
ADJ	-870.90	686.80	0.00	32.50	0.00	0.00	-151.60	AUTH TOTAL
PAY	-2,197.75	-686.80	0.00	-328.50	32.14	14.43	-3,166.48	
TOT	-3,068.65	0.00	0.00	-296.00	32.14	14.43	-3,318.08	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-WINCHESTER
PAY	-2.98	-0.95	0.00	0.00	0.04	0.01	-3.88	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.98	-0.95	0.00	0.00	0.04	0.01	-3.88	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	5.13	0.00	0.00	0.00	0.00	14.13	CTY-WOODSON TERRAC
PAY	-20.79	-5.13	0.00	0.00	0.26	0.13	-25.53	
TOT	-11.79	0.00	0.00	0.00	0.26	0.13	-11.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	CTY-WOODSON TERRAC
PAY	-86.64	-26.94	0.00	0.00	1.14	0.56	-111.88	
TOT	-86.64	0.00	0.00	0.00	1.14	0.56	-84.94	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	
TOT	0.00	0.00	0.00	-26.00	0.30	0.00	-25.70	
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ADJ	9.00	32.07	0.00	3.50	0.00	0.00	44.57	AUTH TOTAL
PAY	-107.43	-32.07	0.00	-113.50	2.54	0.69	-249.77	
TOT	-98.43	0.00	0.00	-110.00	2.54	0.69	-205.20	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	2.13	0.00	0.00	0.00	0.00	6.63	CTY-HILLSDALE
PAY	-11.15	-2.13	0.00	0.00	0.13	0.07	-13.08	
TOT	-6.65	0.00	0.00	0.00	0.13	0.07	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-HILLSDALE
PAY	-9.27	-2.67	0.00	0.00	0.12	0.06	-11.76	
TOT	-9.27	0.00	0.00	0.00	0.12	0.06	-9.09	
ADJ	4.50	4.80	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-20.42	-4.80	0.00	0.00	0.25	0.13	-24.84	
TOT	-15.92	0.00	0.00	0.00	0.25	0.13	-15.54	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	7.46	0.00	0.00	0.00	0.00	14.31	CTY-CRESTWOOD
PAY	-28.83	-7.46	0.00	0.00	0.36	0.18	-35.75	
TOT	-21.98	0.00	0.00	0.00	0.36	0.18	-21.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-CRESTWOOD
PAY	-1.33	-0.42	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	29.30	0.00	0.00	0.00	0.00	26.85	CTY-CRESTWOOD
PAY	-91.75	-29.30	0.00	0.00	1.21	0.61	-119.23	
TOT	-94.20	0.00	0.00	0.00	1.21	0.61	-92.38	
ADJ	4.40	37.18	0.00	0.00	0.00	0.00	41.58	AUTH TOTAL
PAY	-121.91	-37.18	0.00	0.00	1.58	0.80	-156.71	
TOT	-117.51	0.00	0.00	0.00	1.58	0.80	-115.13	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	CTY-ST ANN
PAY	-31.64	-12.49	0.00	0.00	0.44	0.22	-43.47	
TOT	-31.64	0.00	0.00	0.00	0.44	0.22	-30.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-31.64	-12.49	0.00	-56.00	1.00	0.22	-98.91	
TOT	-31.64	0.00	0.00	-56.00	1.00	0.22	-86.42	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-ST GEORGE
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	16.04	0.00	0.00	0.00	0.00	21.53	CTY-HANLEY HILLS
PAY	-50.13	-16.04	0.00	0.00	0.66	0.33	-65.18	
TOT	-44.64	0.00	0.00	0.00	0.66	0.33	-43.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-HANLEY HILLS
PAY	-27.87	-8.43	0.00	0.00	0.36	0.18	-35.76	
TOT	-27.87	0.00	0.00	0.00	0.36	0.18	-27.33	
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ADJ	5.49	24.47	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-78.00	-24.47	0.00	0.00	1.02	0.51	-100.94	
TOT	-72.51	0.00	0.00	0.00	1.02	0.51	-70.98	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	3.50	0.11	0.00	3.61	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	3.50	0.11	0.00	3.61	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.08	8.14	0.00	0.00	0.00	0.00	24.22	CTY-WELLSTON
PAY	-41.52	-8.14	0.00	0.00	0.50	0.25	-48.91	
TOT	-25.44	0.00	0.00	0.00	0.50	0.25	-24.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.05	0.00	0.00	0.00	0.00	81.05	CTY-WELLSTON
PAY	-253.26	-81.05	0.00	0.00	3.34	1.68	-329.29	
TOT	-253.26	0.00	0.00	0.00	3.34	1.68	-248.24	
<hr/>								
ADJ	16.08	89.19	0.00	0.00	0.00	0.00	105.27	AUTH TOTAL
PAY	-294.78	-89.19	0.00	0.00	3.84	1.93	-378.20	
TOT	-278.70	0.00	0.00	0.00	3.84	1.93	-272.93	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	CTY-BRECKENRIDGE H
PAY	-75.90	-22.22	0.00	0.00	0.98	0.49	-96.65	
TOT	-75.90	0.00	0.00	0.00	0.98	0.49	-74.43	
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	
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ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-75.90	-22.22	0.00	-112.00	2.10	0.49	-207.53	
TOT	-75.90	0.00	0.00	-112.00	2.10	0.49	-185.31	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	18.96	0.00	0.00	0.00	0.00	11.82	CTY-PAGEDALE
PAY	-57.62	-18.96	0.00	0.00	0.77	0.38	-75.43	
TOT	-64.76	0.00	0.00	0.00	0.77	0.38	-63.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-PAGEDALE
PAY	-5.64	-4.16	0.00	0.00	0.10	0.05	-9.65	
TOT	-5.64	0.00	0.00	0.00	0.10	0.05	-5.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
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	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
TOT	0.00	0.00	0.00	-49.00	0.40	0.00	-48.60	
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ADJ	-7.14	23.12	0.00	-9.50	0.00	0.00	6.48	AUTH TOTAL
PAY	-63.26	-23.12	0.00	-263.50	3.51	0.43	-345.94	
TOT	-70.40	0.00	0.00	-273.00	3.51	0.43	-339.46	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	CTY-GREENDALE
TOT	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	
<hr/>								
PAY	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	AUTH TOTAL
TOT	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	5.15	0.00	0.00	0.00	0.00	18.03	CTY-CLARKSON VALLY
PAY	-16.08	-5.15	0.00	0.00	0.21	0.11	-20.91	
TOT	-3.20	0.00	0.00	0.00	0.21	0.11	-2.88	
<hr/>								
ADJ	12.88	5.15	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-16.08	-5.15	0.00	0.00	0.21	0.11	-20.91	
TOT	-3.20	0.00	0.00	0.00	0.21	0.11	-2.88	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	CTY-BELLEFONTAINE
PAY	-99.89	-32.01	0.00	0.00	1.32	0.66	-129.92	
TOT	-99.89	0.00	0.00	0.00	1.32	0.66	-97.91	
<hr/>								
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	32.01	0.00	0.00	0.00	0.00	32.01	AUTH TOTAL
PAY	-99.89	-32.01	0.00	-168.00	3.00	0.66	-296.24	
TOT	-99.89	0.00	0.00	-168.00	3.00	0.66	-264.23	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	5.79	0.00	0.00	0.00	0.00	8.60	CTY-RIVERVIEW
PAY	-16.18	-5.79	0.00	0.00	0.22	0.11	-21.64	
TOT	-13.37	0.00	0.00	0.00	0.22	0.11	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-RIVERVIEW
PAY	-1.47	-6.80	0.00	0.00	0.08	0.04	-8.15	
TOT	-1.47	0.00	0.00	0.00	0.08	0.04	-1.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.39	0.00	0.00	0.00	0.00	91.39	CTY-RIVERVIEW
PAY	-456.96	-91.39	0.00	0.00	5.48	0.00	-542.87	
TOT	-456.96	0.00	0.00	0.00	5.48	0.00	-451.48	
ADJ	2.81	103.98	0.00	0.00	0.00	0.00	106.79	AUTH TOTAL
PAY	-474.61	-103.98	0.00	0.00	5.78	0.15	-572.66	
TOT	-471.80	0.00	0.00	0.00	5.78	0.15	-465.87	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	32.48	0.00	0.00	0.00	0.00	46.48	CTY-MANCHESTER
PAY	-108.33	-32.48	0.00	0.00	1.40	0.70	-138.71	
TOT	-94.33	0.00	0.00	0.00	1.40	0.70	-92.23	
ADJ	14.00	32.48	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-108.33	-32.48	0.00	0.00	1.40	0.70	-138.71	
TOT	-94.33	0.00	0.00	0.00	1.40	0.70	-92.23	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-DELLWOOD
PAY	-62.67	-18.78	0.00	0.00	0.82	0.40	-80.23	
TOT	-62.67	0.00	0.00	0.00	0.82	0.40	-61.45	
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	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-62.67	-18.78	0.00	-56.00	1.38	0.40	-135.67	
TOT	-62.67	0.00	0.00	-56.00	1.38	0.40	-116.89	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	3.38	0.00	0.00	0.00	0.00	7.87	CTY-COOL VALLEY
PAY	-13.58	-3.38	0.00	0.00	0.17	0.09	-16.70	
TOT	-9.09	0.00	0.00	0.00	0.17	0.09	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-COOL VALLEY
PAY	-20.27	-6.29	0.00	0.00	0.26	0.13	-26.17	
TOT	-20.27	0.00	0.00	0.00	0.26	0.13	-19.88	
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	4.49	9.67	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-33.85	-9.67	0.00	-50.00	0.93	0.22	-92.37	
TOT	-29.36	0.00	0.00	-50.00	0.93	0.22	-78.21	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.92	10.63	0.00	0.00	0.00	0.00	-139.29	CTY-EUREKA
PAY	-24.12	-10.63	0.00	0.00	0.35	0.17	-34.23	
TOT	-174.04	0.00	0.00	0.00	0.35	0.17	-173.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.17	0.00	0.00	0.00	0.00	244.17	CTY-EUREKA
PAY	-757.42	-244.17	0.00	0.00	10.01	5.01	-986.57	
TOT	-757.42	0.00	0.00	0.00	10.01	5.01	-742.40	
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ADJ	-149.92	254.80	0.00	0.00	0.00	0.00	104.88	AUTH TOTAL
PAY	-781.54	-254.80	0.00	0.00	10.36	5.18	-1,020.80	
TOT	-931.46	0.00	0.00	0.00	10.36	5.18	-915.92	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	3.17	0.00	0.00	0.00	0.00	3.24	CTY-SUNSET HILLS
PAY	-9.89	-3.17	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.82	0.00	0.00	0.00	0.13	0.07	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	CTY-SUNSET HILLS
PAY	-67.61	-21.64	0.00	0.00	0.90	0.45	-87.90	
TOT	-67.61	0.00	0.00	0.00	0.90	0.45	-66.26	
<hr/>								
ADJ	0.07	24.81	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-77.50	-24.81	0.00	0.00	1.03	0.52	-100.76	
TOT	-77.43	0.00	0.00	0.00	1.03	0.52	-75.88	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	56.96	0.00	0.00	0.00	0.00	59.57	CTY-BLACK JACK
PAY	-182.94	-56.96	0.00	0.00	2.40	1.19	-236.31	
TOT	-180.33	0.00	0.00	0.00	2.40	1.19	-176.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.41	0.00	0.00	0.00	0.00	303.41	CTY-BLACK JACK
PAY	-987.73	-303.41	0.00	0.00	12.91	6.46	-1,271.77	
TOT	-987.73	0.00	0.00	0.00	12.91	6.46	-968.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	2.61	360.37	0.00	0.00	0.00	0.00	362.98	AUTH TOTAL
PAY	-1,170.67	-360.37	0.00	-196.00	17.27	7.65	-1,702.12	
TOT	-1,168.06	0.00	0.00	-196.00	17.27	7.65	-1,339.14	
<hr/>								
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	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	27.23	0.00	0.00	0.00	0.00	36.32	CTY-CHESTERFIELD
PAY	-99.80	-27.23	0.00	0.00	1.27	0.64	-125.12	
TOT	-90.71	0.00	0.00	0.00	1.27	0.64	-88.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	CTY-CHESTERFIELD
PAY	-151.77	-48.34	0.00	0.00	2.00	1.00	-197.11	
TOT	-151.77	0.00	0.00	0.00	2.00	1.00	-148.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	9.09	75.57	0.00	0.00	0.00	0.00	84.66	AUTH TOTAL
PAY	-251.57	-75.57	0.00	-84.00	4.11	1.64	-405.39	
TOT	-242.48	0.00	0.00	-84.00	4.11	1.64	-320.73	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.71	806.68	0.00	0.00	0.00	0.00	1,219.39	SHELTERED WORKSHOP
PAY	-2,793.01	-806.68	0.00	0.00	36.00	18.00	-3,545.69	
TOT	-2,380.30	0.00	0.00	0.00	36.00	18.00	-2,326.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.82	2,262.99	0.00	0.00	0.00	0.00	1,946.17	SHELTERED WORKSHOP
PAY	-7,002.23	-2,262.99	0.00	0.00	92.65	46.32	-9,126.25	
TOT	-7,319.05	0.00	0.00	0.00	92.65	46.32	-7,180.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	133.00	0.00	0.00	0.00	0.00	121.88	SHELTERED WORKSHOP
PAY	-416.41	-133.00	0.00	0.00	5.49	2.75	-541.17	
TOT	-427.53	0.00	0.00	0.00	5.49	2.75	-419.29	
<hr/>								
ADJ	84.77	3,202.67	0.00	0.00	0.00	0.00	3,287.44	AUTH TOTAL
PAY	-10,211.65	-3,202.67	0.00	0.00	134.14	67.07	-13,213.11	
TOT	-10,126.88	0.00	0.00	0.00	134.14	67.07	-9,925.67	

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AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	TIF DIST-SO. I 44
PAY	-21.13	-6.76	0.00	0.00	0.28	0.14	-27.47	
TOT	-21.13	0.00	0.00	0.00	0.28	0.14	-20.71	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-21.13	-6.76	0.00	0.00	0.28	0.14	-27.47	
TOT	-21.13	0.00	0.00	0.00	0.28	0.14	-20.71	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26,241.53	0.00	0.00	0.00	26,241.53	PENALTIES
PAY	0.00	0.00	-26,241.53	0.00	0.00	0.00	-26,241.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26,241.53	0.00	0.00	0.00	26,241.53	AUTH TOTAL
PAY	0.00	0.00	-26,241.53	0.00	0.00	0.00	-26,241.53	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,066.75	0.00	0.00	-12,066.75	
TOT	0.00	0.00	0.00	-11,956.75	0.00	0.00	-11,956.75	
<hr/>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,066.75	0.00	0.00	-12,066.75	
TOT	0.00	0.00	0.00	-11,956.75	0.00	0.00	-11,956.75	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.31	0.00	0.00	0.00	0.00	69.31	NEIGH ROBINWOOD W
PAY	-216.58	-69.31	0.00	0.00	2.86	1.43	-281.60	
TOT	-216.58	0.00	0.00	0.00	2.86	1.43	-212.29	
<hr/>								
ADJ	0.00	69.31	0.00	0.00	0.00	0.00	69.31	AUTH TOTAL
PAY	-216.58	-69.31	0.00	0.00	2.86	1.43	-281.60	
TOT	-216.58	0.00	0.00	0.00	2.86	1.43	-212.29	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,604.71	0.00	0.00	-6,604.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,604.71	0.00	0.00	-6,604.71	
<hr/>								
PAY	0.00	0.00	0.00	-6,604.71	0.00	0.00	-6,604.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,604.71	0.00	0.00	-6,604.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,403.53	0.00	0.00	-13,403.53	COMMISSION
TOT	0.00	0.00	0.00	-13,403.53	0.00	0.00	-13,403.53	
<hr/>								
PAY	0.00	0.00	0.00	-13,403.53	0.00	0.00	-13,403.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,403.53	0.00	0.00	-13,403.53	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	1,683.17	0.00	0.00	0.00	0.00	0.00	1,683.17	
TOT	1,683.17	0.00	0.00	0.00	0.00	0.00	1,683.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	11,280.79	0.00	0.00	0.00	0.00	0.00	11,280.79	
TOT	11,280.79	0.00	0.00	0.00	0.00	0.00	11,280.79	
								AUTH TOTAL
TOT	12,963.96	0.00	0.00	120.00	0.00	0.00	13,083.96	

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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	642.00	484.84	0.00	0.00	0.00	0.00	1,126.84	ST. OF MISSOURI
PAY	-3,876.19	-484.84	0.00	0.00	43.61	0.00	-4,317.42	
TOT	-3,234.19	0.00	0.00	0.00	43.61	0.00	-3,190.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.35	1,099.13	0.00	0.00	0.00	0.00	350.78	ST. OF MISSOURI
PAY	-7,662.27	-1,099.13	0.00	0.00	87.61	0.00	-8,673.79	
TOT	-8,410.62	0.00	0.00	0.00	87.61	0.00	-8,323.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.05	62.38	0.00	0.00	0.00	0.00	-84.67	ST. OF MISSOURI
PAY	-305.87	-62.38	0.00	0.00	3.68	0.00	-364.57	
TOT	-452.92	0.00	0.00	0.00	3.68	0.00	-449.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-51.10	0.21	0.00	0.00	0.00	0.00	-50.89	ST. OF MISSOURI
PAY	-3.63	-0.21	0.00	0.00	0.04	0.00	-3.80	
TOT	-54.73	0.00	0.00	0.00	0.04	0.00	-54.69	
<hr/>								
ADJ	-304.50	1,646.56	0.00	0.00	0.00	0.00	1,342.06	AUTH TOTAL
PAY	-11,847.96	-1,646.56	0.00	0.00	134.94	0.00	-13,359.58	
TOT	-12,152.46	0.00	0.00	0.00	134.94	0.00	-12,017.52	

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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	4,065.67	3,069.94	0.00	0.00	0.00	0.00	7,135.61	COUNTY GENERAL
PAY	-24,547.65	-3,069.94	0.00	0.00	276.18	138.09	-27,203.32	
TOT	-20,481.98	0.00	0.00	0.00	276.18	138.09	-20,067.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,739.45	6,960.72	0.00	0.00	0.00	0.00	2,221.27	COUNTY GENERAL
PAY	-48,527.04	-6,960.72	0.00	0.00	554.88	277.44	-54,655.44	
TOT	-53,266.49	0.00	0.00	0.00	554.88	277.44	-52,434.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,715.30	727.65	0.00	0.00	0.00	0.00	-987.65	COUNTY GENERAL
PAY	-3,568.01	-727.65	0.00	0.00	42.96	21.48	-4,231.22	
TOT	-5,283.31	0.00	0.00	0.00	42.96	21.48	-5,218.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-323.64	1.36	0.00	0.00	0.00	0.00	-322.28	COUNTY GENERAL
PAY	-23.04	-1.36	0.00	0.00	0.24	0.13	-24.03	
TOT	-346.68	0.00	0.00	0.00	0.24	0.13	-346.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-421.91	0.00	0.00	-421.91	
TOT	0.00	0.00	0.00	808.09	0.00	0.00	808.09	
<hr/>								
ADJ	-2,712.72	10,759.67	0.00	1,230.00	0.00	0.00	9,276.95	AUTH TOTAL
PAY	-76,665.74	-10,759.67	0.00	-421.91	874.26	437.14	-86,535.92	
TOT	-79,378.46	0.00	0.00	808.09	874.26	437.14	-77,258.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,530.66	2,666.04	0.00	0.00	0.00	0.00	6,196.70	COUNTY HEALTH FUND
PAY	-21,318.48	-2,666.04	0.00	0.00	239.84	119.92	-23,624.76	
TOT	-17,787.82	0.00	0.00	0.00	239.84	119.92	-17,428.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,115.87	6,044.85	0.00	0.00	0.00	0.00	1,928.98	COUNTY HEALTH FUND
PAY	-42,142.26	-6,044.85	0.00	0.00	481.87	240.93	-47,464.31	
TOT	-46,258.13	0.00	0.00	0.00	481.87	240.93	-45,535.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,470.35	623.72	0.00	0.00	0.00	0.00	-846.63	COUNTY HEALTH FUND
PAY	-3,058.53	-623.72	0.00	0.00	36.83	18.41	-3,627.01	
TOT	-4,528.88	0.00	0.00	0.00	36.83	18.41	-4,473.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-281.04	1.16	0.00	0.00	0.00	0.00	-279.88	COUNTY HEALTH FUND
PAY	-20.00	-1.16	0.00	0.00	0.21	0.11	-20.84	
TOT	-301.04	0.00	0.00	0.00	0.21	0.11	-300.72	
ADJ	-2,336.60	9,335.77	0.00	0.00	0.00	0.00	6,999.17	AUTH TOTAL
PAY	-66,539.27	-9,335.77	0.00	0.00	758.75	379.37	-74,736.92	
TOT	-68,875.87	0.00	0.00	0.00	758.75	379.37	-67,737.75	

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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	748.85	565.44	0.00	0.00	0.00	0.00	1,314.29	CO. PARK MAINT.
PAY	-4,522.16	-565.44	0.00	0.00	50.87	25.44	-5,011.29	
TOT	-3,773.31	0.00	0.00	0.00	50.87	25.44	-3,697.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.07	1,282.20	0.00	0.00	0.00	0.00	409.13	CO. PARK MAINT.
PAY	-8,939.20	-1,282.20	0.00	0.00	102.21	51.11	-10,068.08	
TOT	-9,812.27	0.00	0.00	0.00	102.21	51.11	-9,658.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.05	103.95	0.00	0.00	0.00	0.00	-141.10	CO. PARK MAINT.
PAY	-509.74	-103.95	0.00	0.00	6.14	3.07	-604.48	
TOT	-754.79	0.00	0.00	0.00	6.14	3.07	-745.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-59.62	0.25	0.00	0.00	0.00	0.00	-59.37	CO. PARK MAINT.
PAY	-4.24	-0.25	0.00	0.00	0.04	0.02	-4.43	
TOT	-63.86	0.00	0.00	0.00	0.04	0.02	-63.80	
ADJ	-428.89	1,951.84	0.00	0.00	0.00	0.00	1,522.95	AUTH TOTAL
PAY	-13,975.34	-1,951.84	0.00	0.00	159.26	79.64	-15,688.28	
TOT	-14,404.23	0.00	0.00	0.00	159.26	79.64	-14,165.33	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,348.08	1,017.94	0.00	0.00	0.00	0.00	2,366.02	COUNTY BOND RETIRE
PAY	-8,139.86	-1,017.94	0.00	0.00	91.58	45.79	-9,020.43	
TOT	-6,791.78	0.00	0.00	0.00	91.58	45.79	-6,654.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,571.50	2,308.06	0.00	0.00	0.00	0.00	736.56	COUNTY BOND RETIRE
PAY	-16,090.60	-2,308.06	0.00	0.00	183.99	91.99	-18,122.68	
TOT	-17,662.10	0.00	0.00	0.00	183.99	91.99	-17,386.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,266.74	537.35	0.00	0.00	0.00	0.00	-729.39	COUNTY BOND RETIRE
PAY	-2,634.98	-537.35	0.00	0.00	31.72	15.86	-3,124.75	
TOT	-3,901.72	0.00	0.00	0.00	31.72	15.86	-3,854.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-107.30	0.44	0.00	0.00	0.00	0.00	-106.86	COUNTY BOND RETIRE
PAY	-7.63	-0.44	0.00	0.00	0.08	0.04	-7.95	
TOT	-114.93	0.00	0.00	0.00	0.08	0.04	-114.81	
ADJ	-1,597.46	3,863.79	0.00	0.00	0.00	0.00	2,266.33	AUTH TOTAL
PAY	-26,873.07	-3,863.79	0.00	0.00	307.37	153.68	-30,275.81	
TOT	-28,470.53	0.00	0.00	0.00	307.37	153.68	-28,009.48	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	725.75	542.96	0.00	0.00	0.00	0.00	1,268.71	ROAD & BRIDGE
PAY	-4,318.99	-542.96	0.00	0.00	48.62	24.30	-4,789.03	
TOT	-3,593.24	0.00	0.00	0.00	48.62	24.30	-3,520.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.11	1,251.66	0.00	0.00	0.00	0.00	506.55	ROAD & BRIDGE
PAY	-9,040.38	-1,251.66	0.00	0.00	102.92	51.46	-10,137.66	
TOT	-9,785.49	0.00	0.00	0.00	102.92	51.46	-9,631.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-882.15	374.21	0.00	0.00	0.00	0.00	-507.94	ROAD & BRIDGE
PAY	-1,835.00	-374.21	0.00	0.00	22.09	11.05	-2,176.07	
TOT	-2,717.15	0.00	0.00	0.00	22.09	11.05	-2,684.01	
ADJ	-901.51	2,168.83	0.00	0.00	0.00	0.00	1,267.32	AUTH TOTAL
PAY	-15,194.37	-2,168.83	0.00	0.00	173.63	86.81	-17,102.76	
TOT	-16,095.88	0.00	0.00	0.00	173.63	86.81	-15,835.44	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-3.92	-0.47	0.00	0.00	0.04	0.02	-4.33	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-21.12	-2.96	0.00	0.00	0.24	0.12	-23.72	
TOT	-21.12	0.00	0.00	0.00	0.24	0.12	-20.76	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-25.04	-3.43	0.00	0.00	0.28	0.14	-28.05	
TOT	-25.04	0.00	0.00	0.00	0.28	0.14	-24.62	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-16.09	-2.25	0.00	0.00	0.18	0.09	-18.07	
TOT	-16.09	0.00	0.00	0.00	0.18	0.09	-15.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-37.09	-5.19	0.00	0.00	0.42	0.22	-41.64	
TOT	-37.09	0.00	0.00	0.00	0.42	0.22	-36.45	
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-53.18	-7.44	0.00	0.00	0.60	0.31	-59.71	
TOT	-53.18	0.00	0.00	0.00	0.60	0.31	-52.27	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	5.96	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-42.25	-5.96	0.00	0.00	0.48	0.24	-47.49	
TOT	-35.30	0.00	0.00	0.00	0.48	0.24	-34.58	
ADJ	6.95	5.96	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-42.25	-5.96	0.00	0.00	0.48	0.24	-47.49	
TOT	-35.30	0.00	0.00	0.00	0.48	0.24	-34.58	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	4.85	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-36.50	-4.85	0.00	0.00	0.42	0.20	-40.73	
TOT	-26.28	0.00	0.00	0.00	0.42	0.20	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-75.12	-10.56	0.00	0.00	0.86	0.43	-84.39	
TOT	-75.12	0.00	0.00	0.00	0.86	0.43	-73.83	
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ADJ	10.22	15.41	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-111.62	-15.41	0.00	0.00	1.28	0.63	-125.12	
TOT	-101.40	0.00	0.00	0.00	1.28	0.63	-99.49	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.30	25.28	0.00	0.00	0.00	0.00	57.58	ROAD & BRIDGE
PAY	-182.23	-25.28	0.00	0.00	2.07	1.04	-204.40	
TOT	-149.93	0.00	0.00	0.00	2.07	1.04	-146.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.17	0.00	0.00	0.00	0.00	41.17	ROAD & BRIDGE
PAY	-301.76	-41.17	0.00	0.00	3.43	1.72	-337.78	
TOT	-301.76	0.00	0.00	0.00	3.43	1.72	-296.61	
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ADJ	32.30	66.45	0.00	0.00	0.00	0.00	98.75	AUTH TOTAL
PAY	-483.99	-66.45	0.00	0.00	5.50	2.76	-542.18	
TOT	-451.69	0.00	0.00	0.00	5.50	2.76	-443.43	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-11.41	-1.60	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.41	0.00	0.00	0.00	0.13	0.07	-11.21	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-11.41	-1.60	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.41	0.00	0.00	0.00	0.13	0.07	-11.21	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.26	15.57	0.00	0.00	0.00	0.00	29.83	ROAD & BRIDGE
PAY	-112.72	-15.57	0.00	0.00	1.29	0.64	-126.36	
TOT	-98.46	0.00	0.00	0.00	1.29	0.64	-96.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.39	9.61	0.00	0.00	0.00	0.00	-253.78	ROAD & BRIDGE
PAY	200.63	-9.61	0.00	0.00	-1.91	-0.95	188.16	
TOT	-62.76	0.00	0.00	0.00	-1.91	-0.95	-65.62	
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ADJ	-249.13	25.18	0.00	0.00	0.00	0.00	-223.95	AUTH TOTAL
PAY	87.91	-25.18	0.00	0.00	-0.62	-0.31	61.80	
TOT	-161.22	0.00	0.00	0.00	-0.62	-0.31	-162.15	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.42	15.92	0.00	0.00	0.00	0.00	52.34	ROAD & BRIDGE
PAY	-141.17	-15.92	0.00	0.00	1.57	0.79	-154.73	
TOT	-104.75	0.00	0.00	0.00	1.57	0.79	-102.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-110.71	-15.12	0.00	0.00	1.26	0.63	-123.94	
TOT	-110.71	0.00	0.00	0.00	1.26	0.63	-108.82	
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ADJ	36.42	31.04	0.00	0.00	0.00	0.00	67.46	AUTH TOTAL
PAY	-251.88	-31.04	0.00	0.00	2.83	1.42	-278.67	
TOT	-215.46	0.00	0.00	0.00	2.83	1.42	-211.21	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-5.22	-0.73	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.22	0.00	0.00	0.00	0.06	0.03	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-50.45	-6.64	0.00	0.00	0.57	0.28	-56.24	
TOT	-50.45	0.00	0.00	0.00	0.57	0.28	-49.60	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-55.67	-7.37	0.00	0.00	0.63	0.31	-62.10	
TOT	-55.67	0.00	0.00	0.00	0.63	0.31	-54.73	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-13.89	-1.85	0.00	0.00	0.16	0.08	-15.50	
TOT	-13.89	0.00	0.00	0.00	0.16	0.08	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-14.52	-1.85	0.00	0.00	0.17	0.08	-16.12	
TOT	-14.52	0.00	0.00	0.00	0.17	0.08	-14.27	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.49	9.59	0.00	0.00	0.00	0.00	54.08	ROAD & BRIDGE
PAY	-98.76	-9.59	0.00	0.00	1.09	0.54	-106.72	
TOT	-54.27	0.00	0.00	0.00	1.09	0.54	-52.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.97	84.36	0.00	0.00	0.00	0.00	97.33	ROAD & BRIDGE
PAY	-627.65	-84.36	0.00	0.00	7.12	3.56	-701.33	
TOT	-614.68	0.00	0.00	0.00	7.12	3.56	-604.00	
ADJ	57.46	93.95	0.00	0.00	0.00	0.00	151.41	AUTH TOTAL
PAY	-726.41	-93.95	0.00	0.00	8.21	4.10	-808.05	
TOT	-668.95	0.00	0.00	0.00	8.21	4.10	-656.64	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	2.43	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-21.45	-2.43	0.00	0.00	0.23	0.12	-23.53	
TOT	-19.03	0.00	0.00	0.00	0.23	0.12	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-39.58	-5.65	0.00	0.00	0.46	0.23	-44.54	
TOT	-39.58	0.00	0.00	0.00	0.46	0.23	-38.89	
ADJ	2.42	8.08	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-61.03	-8.08	0.00	0.00	0.69	0.35	-68.07	
TOT	-58.61	0.00	0.00	0.00	0.69	0.35	-57.57	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-35.67	-4.99	0.00	0.00	0.41	0.20	-40.05	
TOT	-35.67	0.00	0.00	0.00	0.41	0.20	-35.06	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-35.67	-4.99	0.00	0.00	0.41	0.20	-40.05	
TOT	-35.67	0.00	0.00	0.00	0.41	0.20	-35.06	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	23.10	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-154.99	-23.10	0.00	0.00	1.78	0.89	-175.42	
TOT	-162.01	0.00	0.00	0.00	1.78	0.89	-159.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	2.84	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-47.38	-2.84	0.00	0.00	0.50	0.25	-49.47	
TOT	-50.25	0.00	0.00	0.00	0.50	0.25	-49.50	
ADJ	-9.89	25.94	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-202.37	-25.94	0.00	0.00	2.28	1.14	-224.89	
TOT	-212.26	0.00	0.00	0.00	2.28	1.14	-208.84	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.28	40.57	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-327.18	-40.57	0.00	0.00	3.68	1.84	-362.23	
TOT	-348.46	0.00	0.00	0.00	3.68	1.84	-342.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	ROAD & BRIDGE
PAY	-358.58	-48.31	0.00	0.00	4.07	2.03	-400.79	
TOT	-358.58	0.00	0.00	0.00	4.07	2.03	-352.48	
ADJ	-21.28	88.88	0.00	0.00	0.00	0.00	67.60	AUTH TOTAL
PAY	-685.76	-88.88	0.00	0.00	7.75	3.87	-763.02	
TOT	-707.04	0.00	0.00	0.00	7.75	3.87	-695.42	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	7.00	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-65.43	-7.00	0.00	0.00	0.72	0.37	-71.34	
TOT	-55.63	0.00	0.00	0.00	0.72	0.37	-54.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-78.31	-4.72	0.00	0.00	0.83	0.41	-81.79	
TOT	-78.31	0.00	0.00	0.00	0.83	0.41	-77.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-10.41	-0.61	0.00	0.00	0.11	0.05	-10.86	
TOT	-10.41	0.00	0.00	0.00	0.11	0.05	-10.25	
ADJ	9.80	12.33	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-154.15	-12.33	0.00	0.00	1.66	0.83	-163.99	
TOT	-144.35	0.00	0.00	0.00	1.66	0.83	-141.86	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.93	53.45	0.00	0.00	0.00	0.00	85.38	ROAD & BRIDGE
PAY	-397.56	-53.45	0.00	0.00	4.51	2.26	-444.24	
TOT	-365.63	0.00	0.00	0.00	4.51	2.26	-358.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.97	0.00	0.00	0.00	0.00	83.97	ROAD & BRIDGE
PAY	-607.79	-83.97	0.00	0.00	6.92	3.46	-681.38	
TOT	-607.79	0.00	0.00	0.00	6.92	3.46	-597.41	
ADJ	31.93	137.42	0.00	0.00	0.00	0.00	169.35	AUTH TOTAL
PAY	-1,005.35	-137.42	0.00	0.00	11.43	5.72	-1,125.62	
TOT	-973.42	0.00	0.00	0.00	11.43	5.72	-956.27	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	0.81	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-10.45	-0.81	0.00	0.00	0.11	0.05	-11.10	
TOT	-5.54	0.00	0.00	0.00	0.11	0.05	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-31.12	-4.29	0.00	0.00	0.35	0.18	-34.88	
TOT	-31.12	0.00	0.00	0.00	0.35	0.18	-30.59	
ADJ	4.91	5.10	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-41.57	-5.10	0.00	0.00	0.46	0.23	-45.98	
TOT	-36.66	0.00	0.00	0.00	0.46	0.23	-35.97	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.50	96.66	0.00	0.00	0.00	0.00	211.16	ROAD & BRIDGE
PAY	-728.52	-96.66	0.00	0.00	8.26	4.12	-812.80	
TOT	-614.02	0.00	0.00	0.00	8.26	4.12	-601.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.38	139.62	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
PAY	-878.69	-139.62	0.00	0.00	10.19	5.09	-1,003.03	
TOT	-1,025.07	0.00	0.00	0.00	10.19	5.09	-1,009.79	
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ADJ	-31.88	236.28	0.00	0.00	0.00	0.00	204.40	AUTH TOTAL
PAY	-1,607.21	-236.28	0.00	0.00	18.45	9.21	-1,815.83	
TOT	-1,639.09	0.00	0.00	0.00	18.45	9.21	-1,611.43	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	1.98	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-14.17	-1.98	0.00	0.00	0.16	0.08	-15.91	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-205.09	-16.82	0.00	0.00	2.22	1.11	-218.58	
TOT	-205.09	0.00	0.00	0.00	2.22	1.11	-201.76	
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ADJ	14.17	18.80	0.00	0.00	0.00	0.00	32.97	AUTH TOTAL
PAY	-219.26	-18.80	0.00	0.00	2.38	1.19	-234.49	
TOT	-205.09	0.00	0.00	0.00	2.38	1.19	-201.52	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.97	31.37	0.00	0.00	0.00	0.00	65.34	ROAD & BRIDGE
PAY	-244.19	-31.37	0.00	0.00	2.75	1.38	-271.43	
TOT	-210.22	0.00	0.00	0.00	2.75	1.38	-206.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.47	0.00	0.00	0.00	0.00	69.47	ROAD & BRIDGE
PAY	-514.97	-69.47	0.00	0.00	5.84	2.92	-575.68	
TOT	-514.97	0.00	0.00	0.00	5.84	2.92	-506.21	
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ADJ	33.97	100.84	0.00	0.00	0.00	0.00	134.81	AUTH TOTAL
PAY	-759.16	-100.84	0.00	0.00	8.59	4.30	-847.11	
TOT	-725.19	0.00	0.00	0.00	8.59	4.30	-712.30	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	32.73	0.00	0.00	0.00	0.00	47.39	ROAD & BRIDGE
PAY	-218.62	-32.73	0.00	0.00	2.52	1.25	-247.58	
TOT	-203.96	0.00	0.00	0.00	2.52	1.25	-200.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.47	120.90	0.00	0.00	0.00	0.00	119.43	ROAD & BRIDGE
PAY	-875.96	-120.90	0.00	0.00	9.97	4.98	-981.91	
TOT	-877.43	0.00	0.00	0.00	9.97	4.98	-862.48	
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ADJ	13.19	153.63	0.00	0.00	0.00	0.00	166.82	AUTH TOTAL
PAY	-1,094.58	-153.63	0.00	0.00	12.49	6.23	-1,229.49	
TOT	-1,081.39	0.00	0.00	0.00	12.49	6.23	-1,062.67	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.51	12.16	0.00	0.00	0.00	0.00	50.67	ROAD & BRIDGE
PAY	-123.80	-12.16	0.00	0.00	1.36	0.68	-133.92	
TOT	-85.29	0.00	0.00	0.00	1.36	0.68	-83.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	3.09	-0.72	0.00	0.00	-0.02	-0.02	2.33	
TOT	3.09	0.00	0.00	0.00	-0.02	-0.02	3.05	
ADJ	38.51	12.88	0.00	0.00	0.00	0.00	51.39	AUTH TOTAL
PAY	-120.71	-12.88	0.00	0.00	1.34	0.66	-131.59	
TOT	-82.20	0.00	0.00	0.00	1.34	0.66	-80.20	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.89	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-10.51	-0.89	0.00	0.00	0.12	0.05	-11.23	
TOT	-5.80	0.00	0.00	0.00	0.12	0.05	-5.63	
ADJ	4.71	0.89	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-10.51	-0.89	0.00	0.00	0.12	0.05	-11.23	
TOT	-5.80	0.00	0.00	0.00	0.12	0.05	-5.63	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.91	11.58	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-101.13	-11.58	0.00	0.00	1.13	0.57	-111.01	
TOT	-78.22	0.00	0.00	0.00	1.13	0.57	-76.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-154.50	-21.99	0.00	0.00	1.77	0.88	-173.84	
TOT	-154.50	0.00	0.00	0.00	1.77	0.88	-151.85	
ADJ	22.91	33.57	0.00	0.00	0.00	0.00	56.48	AUTH TOTAL
PAY	-255.63	-33.57	0.00	0.00	2.90	1.45	-284.85	
TOT	-232.72	0.00	0.00	0.00	2.90	1.45	-228.37	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.33	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.75	-0.33	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
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ADJ	1.42	0.33	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.75	-0.33	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.59	11.04	0.00	0.00	0.00	0.00	35.63	ROAD & BRIDGE
PAY	-81.23	-11.04	0.00	0.00	0.92	0.47	-90.88	
TOT	-56.64	0.00	0.00	0.00	0.92	0.47	-55.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-95.47	-12.99	0.00	0.00	1.08	0.54	-106.84	
TOT	-95.47	0.00	0.00	0.00	1.08	0.54	-93.85	
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ADJ	24.59	24.03	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-176.70	-24.03	0.00	0.00	2.00	1.01	-197.72	
TOT	-152.11	0.00	0.00	0.00	2.00	1.01	-149.10	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	6.45	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-46.05	-6.45	0.00	0.00	0.52	0.26	-51.72	
TOT	-41.01	0.00	0.00	0.00	0.52	0.26	-40.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	ROAD & BRIDGE
PAY	-113.97	-18.29	0.00	0.00	1.32	0.66	-130.28	
TOT	-113.97	0.00	0.00	0.00	1.32	0.66	-111.99	
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ADJ	5.04	24.74	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-160.02	-24.74	0.00	0.00	1.84	0.92	-182.00	
TOT	-154.98	0.00	0.00	0.00	1.84	0.92	-152.22	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.10	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.49	-0.10	0.00	0.00	0.01	0.01	-1.57	
TOT	-0.71	0.00	0.00	0.00	0.01	0.01	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-28.91	-3.47	0.00	0.00	0.32	0.16	-31.90	
TOT	-28.91	0.00	0.00	0.00	0.32	0.16	-28.43	
<hr/>								
ADJ	0.78	3.57	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-30.40	-3.57	0.00	0.00	0.33	0.17	-33.47	
TOT	-29.62	0.00	0.00	0.00	0.33	0.17	-29.12	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.12	7.73	0.00	0.00	0.00	0.00	28.85	ROAD & BRIDGE
PAY	-61.59	-7.73	0.00	0.00	0.70	0.35	-68.27	
TOT	-40.47	0.00	0.00	0.00	0.70	0.35	-39.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	ROAD & BRIDGE
PAY	-456.68	-63.93	0.00	0.00	5.21	2.60	-512.80	
TOT	-456.68	0.00	0.00	0.00	5.21	2.60	-448.87	
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ADJ	21.12	71.66	0.00	0.00	0.00	0.00	92.78	AUTH TOTAL
PAY	-518.27	-71.66	0.00	0.00	5.91	2.95	-581.07	
TOT	-497.15	0.00	0.00	0.00	5.91	2.95	-488.29	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.47	27.86	0.00	0.00	0.00	0.00	110.33	ROAD & BRIDGE
PAY	-245.53	-27.86	0.00	0.00	2.74	1.37	-269.28	
TOT	-163.06	0.00	0.00	0.00	2.74	1.37	-158.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.84	81.43	0.00	0.00	0.00	0.00	70.59	ROAD & BRIDGE
PAY	-586.43	-81.43	0.00	0.00	6.67	3.34	-657.85	
TOT	-597.27	0.00	0.00	0.00	6.67	3.34	-587.26	
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ADJ	71.63	109.29	0.00	0.00	0.00	0.00	180.92	AUTH TOTAL
PAY	-831.96	-109.29	0.00	0.00	9.41	4.71	-927.13	
TOT	-760.33	0.00	0.00	0.00	9.41	4.71	-746.21	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-5.43	-0.76	0.00	0.00	0.06	0.03	-6.10	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-6.49	-0.91	0.00	0.00	0.07	0.03	-7.30	
TOT	-6.49	0.00	0.00	0.00	0.07	0.03	-6.39	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-11.92	-1.67	0.00	0.00	0.13	0.06	-13.40	
TOT	-11.92	0.00	0.00	0.00	0.13	0.06	-11.73	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.78	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-8.08	-0.78	0.00	0.00	0.09	0.04	-8.73	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-4.08	-0.47	0.00	0.00	0.04	0.02	-4.49	
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
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ADJ	2.54	1.25	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-12.16	-1.25	0.00	0.00	0.13	0.06	-13.22	
TOT	-9.62	0.00	0.00	0.00	0.13	0.06	-9.43	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	2.71	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-19.80	-2.71	0.00	0.00	0.23	0.11	-22.17	
TOT	-15.47	0.00	0.00	0.00	0.23	0.11	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-33.25	-4.66	0.00	0.00	0.38	0.19	-37.34	
TOT	-33.25	0.00	0.00	0.00	0.38	0.19	-32.68	
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ADJ	4.33	7.37	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-53.05	-7.37	0.00	0.00	0.61	0.30	-59.51	
TOT	-48.72	0.00	0.00	0.00	0.61	0.30	-47.81	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	4.12	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-23.42	-4.12	0.00	0.00	0.27	0.14	-27.13	
TOT	-22.08	0.00	0.00	0.00	0.27	0.14	-21.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-158.94	-20.96	0.00	0.00	1.80	0.89	-177.21	
TOT	-158.94	0.00	0.00	0.00	1.80	0.89	-156.25	
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ADJ	1.34	25.08	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-182.36	-25.08	0.00	0.00	2.07	1.03	-204.34	
TOT	-181.02	0.00	0.00	0.00	2.07	1.03	-177.92	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	21.78	0.00	0.00	0.00	0.00	43.62	ROAD & BRIDGE
PAY	-177.60	-21.78	0.00	0.00	2.00	1.00	-196.38	
TOT	-155.76	0.00	0.00	0.00	2.00	1.00	-152.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.12	30.39	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-206.02	-30.39	0.00	0.00	2.36	1.18	-232.87	
TOT	-219.14	0.00	0.00	0.00	2.36	1.18	-215.60	
<hr/>								
ADJ	8.72	52.17	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-383.62	-52.17	0.00	0.00	4.36	2.18	-429.25	
TOT	-374.90	0.00	0.00	0.00	4.36	2.18	-368.36	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	7.95	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-67.05	-7.95	0.00	0.00	0.75	0.38	-73.87	
TOT	-62.56	0.00	0.00	0.00	0.75	0.38	-61.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-196.86	-27.12	0.00	0.00	2.24	1.12	-220.62	
TOT	-196.86	0.00	0.00	0.00	2.24	1.12	-193.50	
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ADJ	4.49	35.07	0.00	0.00	0.00	0.00	39.56	AUTH TOTAL
PAY	-263.91	-35.07	0.00	0.00	2.99	1.50	-294.49	
TOT	-259.42	0.00	0.00	0.00	2.99	1.50	-254.93	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	11.68	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-94.95	-11.68	0.00	0.00	1.07	0.53	-105.03	
TOT	-79.01	0.00	0.00	0.00	1.07	0.53	-77.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	9.19	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-68.47	-9.19	0.00	0.00	0.77	0.39	-76.50	
TOT	-76.67	0.00	0.00	0.00	0.77	0.39	-75.51	
<hr/>								
ADJ	7.74	20.87	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-163.42	-20.87	0.00	0.00	1.84	0.92	-181.53	
TOT	-155.68	0.00	0.00	0.00	1.84	0.92	-152.92	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	5.41	0.00	0.00	0.00	0.00	22.45	ROAD & BRIDGE
PAY	-48.72	-5.41	0.00	0.00	0.54	0.27	-53.32	
TOT	-31.68	0.00	0.00	0.00	0.54	0.27	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-57.58	-6.91	0.00	0.00	0.65	0.32	-63.52	
TOT	-57.58	0.00	0.00	0.00	0.65	0.32	-56.61	
<hr/>								
ADJ	17.04	12.32	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-106.30	-12.32	0.00	0.00	1.19	0.59	-116.84	
TOT	-89.26	0.00	0.00	0.00	1.19	0.59	-87.48	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-16.46	-2.40	0.00	0.00	0.18	0.09	-18.59	
TOT	-16.46	0.00	0.00	0.00	0.18	0.09	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-15.26	-1.70	0.00	0.00	0.17	0.09	-16.70	
TOT	-15.26	0.00	0.00	0.00	0.17	0.09	-15.00	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-31.72	-4.10	0.00	0.00	0.35	0.18	-35.29	
TOT	-31.72	0.00	0.00	0.00	0.35	0.18	-31.19	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	1.80	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-20.85	-1.80	0.00	0.00	0.23	0.11	-22.31	
TOT	-13.16	0.00	0.00	0.00	0.23	0.11	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-26.93	-3.77	0.00	0.00	0.31	0.15	-30.24	
TOT	-26.93	0.00	0.00	0.00	0.31	0.15	-26.47	
<hr/>								
ADJ	7.69	5.57	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-47.78	-5.57	0.00	0.00	0.54	0.26	-52.55	
TOT	-40.09	0.00	0.00	0.00	0.54	0.26	-39.29	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-11.14	-1.44	0.00	0.00	0.12	0.07	-12.39	
TOT	-11.14	0.00	0.00	0.00	0.12	0.07	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-20.86	-2.70	0.00	0.00	0.24	0.11	-23.21	
TOT	-20.86	0.00	0.00	0.00	0.24	0.11	-20.51	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-32.00	-4.14	0.00	0.00	0.36	0.18	-35.60	
TOT	-32.00	0.00	0.00	0.00	0.36	0.18	-31.46	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.31	65.86	0.00	0.00	0.00	0.00	169.17	ROAD & BRIDGE
PAY	-505.97	-65.86	0.00	0.00	5.72	2.86	-563.25	
TOT	-402.66	0.00	0.00	0.00	5.72	2.86	-394.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.60	179.90	0.00	0.00	0.00	0.00	166.30	ROAD & BRIDGE
PAY	-1,364.51	-179.90	0.00	0.00	15.45	7.72	-1,521.24	
TOT	-1,378.11	0.00	0.00	0.00	15.45	7.72	-1,354.94	
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ADJ	89.71	245.76	0.00	0.00	0.00	0.00	335.47	AUTH TOTAL
PAY	-1,870.48	-245.76	0.00	0.00	21.17	10.58	-2,084.49	
TOT	-1,780.77	0.00	0.00	0.00	21.17	10.58	-1,749.02	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.01	21.05	0.00	0.00	0.00	0.00	69.06	ROAD & BRIDGE
PAY	-191.18	-21.05	0.00	0.00	2.12	1.07	-209.04	
TOT	-143.17	0.00	0.00	0.00	2.12	1.07	-139.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.18	13.28	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-103.48	-13.28	0.00	0.00	1.16	0.59	-115.01	
TOT	-108.66	0.00	0.00	0.00	1.16	0.59	-106.91	
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ADJ	42.83	34.33	0.00	0.00	0.00	0.00	77.16	AUTH TOTAL
PAY	-294.66	-34.33	0.00	0.00	3.28	1.66	-324.05	
TOT	-251.83	0.00	0.00	0.00	3.28	1.66	-246.89	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	1.75	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-14.91	-1.75	0.00	0.00	0.17	0.08	-16.41	
TOT	-12.50	0.00	0.00	0.00	0.17	0.08	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-35.56	-4.74	0.00	0.00	0.41	0.20	-39.69	
TOT	-35.56	0.00	0.00	0.00	0.41	0.20	-34.95	
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ADJ	2.41	6.49	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-50.47	-6.49	0.00	0.00	0.58	0.28	-56.10	
TOT	-48.06	0.00	0.00	0.00	0.58	0.28	-47.20	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	2.92	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-21.48	-2.92	0.00	0.00	0.24	0.12	-24.04	
TOT	-17.77	0.00	0.00	0.00	0.24	0.12	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-55.56	-7.59	0.00	0.00	0.64	0.32	-62.19	
TOT	-55.56	0.00	0.00	0.00	0.64	0.32	-54.60	
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ADJ	3.71	10.51	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-77.04	-10.51	0.00	0.00	0.88	0.44	-86.23	
TOT	-73.33	0.00	0.00	0.00	0.88	0.44	-72.01	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	3.88	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-27.86	-3.88	0.00	0.00	0.32	0.16	-31.26	
TOT	-25.14	0.00	0.00	0.00	0.32	0.16	-24.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	ROAD & BRIDGE
PAY	-431.74	-59.89	0.00	0.00	4.92	2.46	-484.25	
TOT	-431.74	0.00	0.00	0.00	4.92	2.46	-424.36	
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ADJ	2.72	63.77	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-459.60	-63.77	0.00	0.00	5.24	2.62	-515.51	
TOT	-456.88	0.00	0.00	0.00	5.24	2.62	-449.02	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.27	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.60	-0.27	0.00	0.00	0.03	0.01	-2.83	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-18.73	-2.62	0.00	0.00	0.22	0.10	-21.03	
TOT	-18.73	0.00	0.00	0.00	0.22	0.10	-18.41	
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ADJ	0.67	2.89	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-21.33	-2.89	0.00	0.00	0.25	0.11	-23.86	
TOT	-20.66	0.00	0.00	0.00	0.25	0.11	-20.30	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.28	3.17	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-35.85	-3.17	0.00	0.00	0.39	0.20	-38.43	
TOT	-17.57	0.00	0.00	0.00	0.39	0.20	-16.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-56.81	-7.95	0.00	0.00	0.65	0.32	-63.79	
TOT	-56.81	0.00	0.00	0.00	0.65	0.32	-55.84	
ADJ	18.28	11.12	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-92.66	-11.12	0.00	0.00	1.04	0.52	-102.22	
TOT	-74.38	0.00	0.00	0.00	1.04	0.52	-72.82	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.08	23.66	0.00	0.00	0.00	0.00	63.74	ROAD & BRIDGE
PAY	-190.65	-23.66	0.00	0.00	2.15	1.07	-211.09	
TOT	-150.57	0.00	0.00	0.00	2.15	1.07	-147.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.39	41.59	0.00	0.00	0.00	0.00	-77.80	ROAD & BRIDGE
PAY	-342.74	-41.59	0.00	0.00	3.85	1.92	-378.56	
TOT	-462.13	0.00	0.00	0.00	3.85	1.92	-456.36	
ADJ	-79.31	65.25	0.00	0.00	0.00	0.00	-14.06	AUTH TOTAL
PAY	-533.39	-65.25	0.00	0.00	6.00	2.99	-589.65	
TOT	-612.70	0.00	0.00	0.00	6.00	2.99	-603.71	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.89	2.29	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-16.35	-2.29	0.00	0.00	0.18	0.09	-18.37	
TOT	-4.46	0.00	0.00	0.00	0.18	0.09	-4.19	
ADJ	11.89	2.29	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-16.35	-2.29	0.00	0.00	0.18	0.09	-18.37	
TOT	-4.46	0.00	0.00	0.00	0.18	0.09	-4.19	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.15	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-17.48	-2.15	0.00	0.00	0.19	0.10	-19.34	
TOT	-17.71	0.00	0.00	0.00	0.19	0.10	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-19.06	-2.67	0.00	0.00	0.22	0.11	-21.40	
TOT	-19.06	0.00	0.00	0.00	0.22	0.11	-18.73	
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ADJ	-0.23	4.82	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-36.54	-4.82	0.00	0.00	0.41	0.21	-40.74	
TOT	-36.77	0.00	0.00	0.00	0.41	0.21	-36.15	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	6.57	0.00	0.00	0.00	0.00	23.77	ROAD & BRIDGE
PAY	-55.15	-6.57	0.00	0.00	0.62	0.31	-60.79	
TOT	-37.95	0.00	0.00	0.00	0.62	0.31	-37.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-96.94	-13.30	0.00	0.00	1.10	0.55	-108.59	
TOT	-96.94	0.00	0.00	0.00	1.10	0.55	-95.29	
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ADJ	17.20	19.87	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-152.09	-19.87	0.00	0.00	1.72	0.86	-169.38	
TOT	-134.89	0.00	0.00	0.00	1.72	0.86	-132.31	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	0.62	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-5.22	-0.62	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.60	0.00	0.00	0.00	0.06	0.03	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-32.75	-4.45	0.00	0.00	0.37	0.18	-36.65	
TOT	-32.75	0.00	0.00	0.00	0.37	0.18	-32.20	
ADJ	2.62	5.07	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-37.97	-5.07	0.00	0.00	0.43	0.21	-42.40	
TOT	-35.35	0.00	0.00	0.00	0.43	0.21	-34.71	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.67	9.40	0.00	0.00	0.00	0.00	32.07	ROAD & BRIDGE
PAY	-99.85	-9.40	0.00	0.00	1.09	0.55	-107.61	
TOT	-77.18	0.00	0.00	0.00	1.09	0.55	-75.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-149.20	-18.16	0.00	0.00	1.67	0.84	-164.85	
TOT	-149.20	0.00	0.00	0.00	1.67	0.84	-146.69	
ADJ	22.67	27.56	0.00	0.00	0.00	0.00	50.23	AUTH TOTAL
PAY	-249.05	-27.56	0.00	0.00	2.76	1.39	-272.46	
TOT	-226.38	0.00	0.00	0.00	2.76	1.39	-222.23	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	2.45	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-18.87	-2.45	0.00	0.00	0.21	0.10	-21.01	
TOT	-17.48	0.00	0.00	0.00	0.21	0.10	-17.17	
ADJ	1.39	2.45	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-18.87	-2.45	0.00	0.00	0.21	0.10	-21.01	
TOT	-17.48	0.00	0.00	0.00	0.21	0.10	-17.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.61	19.61	0.00	0.00	0.00	0.00	37.22	ROAD & BRIDGE
PAY	-156.04	-19.61	0.00	0.00	1.76	0.88	-173.01	
TOT	-138.43	0.00	0.00	0.00	1.76	0.88	-135.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	ROAD & BRIDGE
PAY	-240.72	-34.51	0.00	0.00	2.76	1.37	-271.10	
TOT	-240.72	0.00	0.00	0.00	2.76	1.37	-236.59	
ADJ	17.61	54.12	0.00	0.00	0.00	0.00	71.73	AUTH TOTAL
PAY	-396.76	-54.12	0.00	0.00	4.52	2.25	-444.11	
TOT	-379.15	0.00	0.00	0.00	4.52	2.25	-372.38	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	1.26	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-9.01	-1.26	0.00	0.00	0.10	0.06	-10.11	
TOT	-6.77	0.00	0.00	0.00	0.10	0.06	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-24.85	-3.48	0.00	0.00	0.28	0.14	-27.91	
TOT	-24.85	0.00	0.00	0.00	0.28	0.14	-24.43	
ADJ	2.24	4.74	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-33.86	-4.74	0.00	0.00	0.38	0.20	-38.02	
TOT	-31.62	0.00	0.00	0.00	0.38	0.20	-31.04	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.05	-0.15	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.71	-0.10	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.76	-0.25	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.10	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-5.00	-0.10	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
ADJ	0.60	0.10	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-5.00	-0.10	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	2.26	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-18.13	-2.26	0.00	0.00	0.20	0.10	-20.09	
TOT	-16.49	0.00	0.00	0.00	0.20	0.10	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-101.52	-12.09	0.00	0.00	1.14	0.57	-111.90	
TOT	-101.52	0.00	0.00	0.00	1.14	0.57	-99.81	
ADJ	1.64	14.35	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-119.65	-14.35	0.00	0.00	1.34	0.67	-131.99	
TOT	-118.01	0.00	0.00	0.00	1.34	0.67	-116.00	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.50	2.49	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-26.85	-2.49	0.00	0.00	0.29	0.14	-28.91	
TOT	-12.35	0.00	0.00	0.00	0.29	0.14	-11.92	
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ADJ	14.50	2.49	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-26.85	-2.49	0.00	0.00	0.29	0.14	-28.91	
TOT	-12.35	0.00	0.00	0.00	0.29	0.14	-11.92	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	6.31	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-45.98	-6.31	0.00	0.00	0.52	0.26	-51.51	
TOT	-39.30	0.00	0.00	0.00	0.52	0.26	-38.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-37.29	-5.33	0.00	0.00	0.42	0.22	-41.98	
TOT	-37.29	0.00	0.00	0.00	0.42	0.22	-36.65	
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ADJ	6.68	11.64	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-83.27	-11.64	0.00	0.00	0.94	0.48	-93.49	
TOT	-76.59	0.00	0.00	0.00	0.94	0.48	-75.17	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.24	60.13	0.00	0.00	0.00	0.00	177.37	ROAD & BRIDGE
PAY	-479.80	-60.13	0.00	0.00	5.40	2.70	-531.83	
TOT	-362.56	0.00	0.00	0.00	5.40	2.70	-354.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.91	278.16	0.00	0.00	0.00	0.00	180.25	ROAD & BRIDGE
PAY	-1,896.91	-278.16	0.00	0.00	21.75	10.87	-2,142.45	
TOT	-1,994.82	0.00	0.00	0.00	21.75	10.87	-1,962.20	
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ADJ	19.33	338.29	0.00	0.00	0.00	0.00	357.62	AUTH TOTAL
PAY	-2,376.71	-338.29	0.00	0.00	27.15	13.57	-2,674.28	
TOT	-2,357.38	0.00	0.00	0.00	27.15	13.57	-2,316.66	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	8.33	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-62.09	-8.33	0.00	0.00	0.70	0.35	-69.37	
TOT	-55.02	0.00	0.00	0.00	0.70	0.35	-53.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-165.40	-22.52	0.00	0.00	1.88	0.94	-185.10	
TOT	-165.40	0.00	0.00	0.00	1.88	0.94	-162.58	
ADJ	7.07	30.85	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-227.49	-30.85	0.00	0.00	2.58	1.29	-254.47	
TOT	-220.42	0.00	0.00	0.00	2.58	1.29	-216.55	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.69	27.72	0.00	0.00	0.00	0.00	-76.97	ROAD & BRIDGE
PAY	-233.16	-27.72	0.00	0.00	2.61	1.31	-256.96	
TOT	-337.85	0.00	0.00	0.00	2.61	1.31	-333.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.57	0.00	0.00	0.00	0.00	165.57	ROAD & BRIDGE
PAY	-1,265.95	-165.57	0.00	0.00	14.32	7.16	-1,410.04	
TOT	-1,265.95	0.00	0.00	0.00	14.32	7.16	-1,244.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-162.66	0.00	0.00	0.00	0.00	0.00	-162.66	ROAD & BRIDGE
TOT	-162.66	0.00	0.00	0.00	0.00	0.00	-162.66	
ADJ	-267.35	193.29	0.00	0.00	0.00	0.00	-74.06	AUTH TOTAL
PAY	-1,499.11	-193.29	0.00	0.00	16.93	8.47	-1,667.00	
TOT	-1,766.46	0.00	0.00	0.00	16.93	8.47	-1,741.06	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.84	21.91	0.00	0.00	0.00	0.00	121.75	ROAD & BRIDGE
PAY	-194.95	-21.91	0.00	0.00	2.17	1.08	-213.61	
TOT	-95.11	0.00	0.00	0.00	2.17	1.08	-91.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.30	32.95	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-364.79	-32.95	0.00	0.00	3.98	1.98	-391.78	
TOT	-359.49	0.00	0.00	0.00	3.98	1.98	-353.53	
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ADJ	105.14	54.86	0.00	0.00	0.00	0.00	160.00	AUTH TOTAL
PAY	-559.74	-54.86	0.00	0.00	6.15	3.06	-605.39	
TOT	-454.60	0.00	0.00	0.00	6.15	3.06	-445.39	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	6.09	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-44.51	-6.09	0.00	0.00	0.51	0.25	-49.84	
TOT	-40.47	0.00	0.00	0.00	0.51	0.25	-39.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-190.88	-26.68	0.00	0.00	2.18	1.08	-214.30	
TOT	-190.88	0.00	0.00	0.00	2.18	1.08	-187.62	
<hr/>								
ADJ	4.04	32.77	0.00	0.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-235.39	-32.77	0.00	0.00	2.69	1.33	-264.14	
TOT	-231.35	0.00	0.00	0.00	2.69	1.33	-227.33	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	7.85	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-57.74	-7.85	0.00	0.00	0.66	0.33	-64.60	
TOT	-53.62	0.00	0.00	0.00	0.66	0.33	-52.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-139.18	-19.00	0.00	0.00	1.58	0.80	-155.80	
TOT	-139.18	0.00	0.00	0.00	1.58	0.80	-136.80	
ADJ	4.12	26.85	0.00	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-196.92	-26.85	0.00	0.00	2.24	1.13	-220.40	
TOT	-192.80	0.00	0.00	0.00	2.24	1.13	-189.43	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	2.15	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-16.37	-2.15	0.00	0.00	0.18	0.09	-18.25	
TOT	-9.45	0.00	0.00	0.00	0.18	0.09	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-46.57	-6.44	0.00	0.00	0.53	0.26	-52.22	
TOT	-46.57	0.00	0.00	0.00	0.53	0.26	-45.78	
ADJ	6.92	8.59	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-62.94	-8.59	0.00	0.00	0.71	0.35	-70.47	
TOT	-56.02	0.00	0.00	0.00	0.71	0.35	-54.96	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	6.18	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-50.69	-6.18	0.00	0.00	0.57	0.28	-56.02	
TOT	-42.57	0.00	0.00	0.00	0.57	0.28	-41.72	
ADJ	8.12	6.18	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-50.69	-6.18	0.00	0.00	0.57	0.28	-56.02	
TOT	-42.57	0.00	0.00	0.00	0.57	0.28	-41.72	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.03	30.56	0.00	0.00	0.00	0.00	75.59	ROAD & BRIDGE
PAY	-236.49	-30.56	0.00	0.00	2.67	1.33	-263.05	
TOT	-191.46	0.00	0.00	0.00	2.67	1.33	-187.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.55	0.00	0.00	0.00	0.00	62.55	ROAD & BRIDGE
PAY	-452.90	-62.55	0.00	0.00	5.16	2.57	-507.72	
TOT	-452.90	0.00	0.00	0.00	5.16	2.57	-445.17	
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ADJ	45.03	93.11	0.00	0.00	0.00	0.00	138.14	AUTH TOTAL
PAY	-689.39	-93.11	0.00	0.00	7.83	3.90	-770.77	
TOT	-644.36	0.00	0.00	0.00	7.83	3.90	-632.63	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	2.79	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-20.90	-2.79	0.00	0.00	0.24	0.11	-23.34	
TOT	-15.43	0.00	0.00	0.00	0.24	0.11	-15.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-68.62	-9.13	0.00	0.00	0.78	0.39	-76.58	
TOT	-68.62	0.00	0.00	0.00	0.78	0.39	-67.45	
<hr/>								
ADJ	5.47	11.92	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-89.52	-11.92	0.00	0.00	1.02	0.50	-99.92	
TOT	-84.05	0.00	0.00	0.00	1.02	0.50	-82.53	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.10	43.58	0.00	0.00	0.00	0.00	96.68	ROAD & BRIDGE
PAY	-340.96	-43.58	0.00	0.00	3.85	1.92	-378.77	
TOT	-287.86	0.00	0.00	0.00	3.85	1.92	-282.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.23	56.02	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-434.80	-56.02	0.00	0.00	4.91	2.45	-483.46	
TOT	-463.03	0.00	0.00	0.00	4.91	2.45	-455.67	
<hr/>								
ADJ	24.87	99.60	0.00	0.00	0.00	0.00	124.47	AUTH TOTAL
PAY	-775.76	-99.60	0.00	0.00	8.76	4.37	-862.23	
TOT	-750.89	0.00	0.00	0.00	8.76	4.37	-737.76	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.48	18.66	0.00	0.00	0.00	0.00	69.14	ROAD & BRIDGE
PAY	-153.73	-18.66	0.00	0.00	1.73	0.86	-169.80	
TOT	-103.25	0.00	0.00	0.00	1.73	0.86	-100.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.61	27.20	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-194.31	-27.20	0.00	0.00	2.21	1.11	-218.19	
TOT	-223.92	0.00	0.00	0.00	2.21	1.11	-220.60	
<hr/>								
ADJ	20.87	45.86	0.00	0.00	0.00	0.00	66.73	AUTH TOTAL
PAY	-348.04	-45.86	0.00	0.00	3.94	1.97	-387.99	
TOT	-327.17	0.00	0.00	0.00	3.94	1.97	-321.26	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.70	7.42	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-59.66	-7.42	0.00	0.00	0.67	0.34	-66.07	
TOT	-39.96	0.00	0.00	0.00	0.67	0.34	-38.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	ROAD & BRIDGE
PAY	-260.26	-35.60	0.00	0.00	2.96	1.48	-291.42	
TOT	-260.26	0.00	0.00	0.00	2.96	1.48	-255.82	
ADJ	19.70	43.02	0.00	0.00	0.00	0.00	62.72	AUTH TOTAL
PAY	-319.92	-43.02	0.00	0.00	3.63	1.82	-357.49	
TOT	-300.22	0.00	0.00	0.00	3.63	1.82	-294.77	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	3.03	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-24.43	-3.03	0.00	0.00	0.27	0.14	-27.05	
TOT	-16.14	0.00	0.00	0.00	0.27	0.14	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-37.59	-5.26	0.00	0.00	0.43	0.22	-42.20	
TOT	-37.59	0.00	0.00	0.00	0.43	0.22	-36.94	
ADJ	8.29	8.29	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-62.02	-8.29	0.00	0.00	0.70	0.36	-69.25	
TOT	-53.73	0.00	0.00	0.00	0.70	0.36	-52.67	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	11.00	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-87.00	-11.00	0.00	0.00	0.98	0.50	-96.52	
TOT	-92.81	0.00	0.00	0.00	0.98	0.50	-91.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-238.22	-33.04	0.00	0.00	2.71	1.36	-267.19	
TOT	-238.22	0.00	0.00	0.00	2.71	1.36	-234.15	
<hr/>								
ADJ	-5.81	44.04	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-325.22	-44.04	0.00	0.00	3.69	1.86	-363.71	
TOT	-331.03	0.00	0.00	0.00	3.69	1.86	-325.48	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	17.85	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-147.88	-17.85	0.00	0.00	1.66	0.83	-163.24	
TOT	-157.74	0.00	0.00	0.00	1.66	0.83	-155.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.40	0.00	0.00	0.00	0.00	78.40	ROAD & BRIDGE
PAY	-599.03	-78.40	0.00	0.00	6.77	3.39	-667.27	
TOT	-599.03	0.00	0.00	0.00	6.77	3.39	-588.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	ROAD & BRIDGE
TOT	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	
<hr/>								
ADJ	-26.05	96.25	0.00	0.00	0.00	0.00	70.20	AUTH TOTAL
PAY	-746.91	-96.25	0.00	0.00	8.43	4.22	-830.51	
TOT	-772.96	0.00	0.00	0.00	8.43	4.22	-760.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.59	26.87	0.00	0.00	0.00	0.00	122.46	ROAD & BRIDGE
PAY	-205.72	-26.87	0.00	0.00	2.33	1.16	-229.10	
TOT	-110.13	0.00	0.00	0.00	2.33	1.16	-106.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	ROAD & BRIDGE
PAY	-261.07	-35.43	0.00	0.00	2.96	1.49	-292.05	
TOT	-261.07	0.00	0.00	0.00	2.96	1.49	-256.62	
ADJ	95.59	62.30	0.00	0.00	0.00	0.00	157.89	AUTH TOTAL
PAY	-466.79	-62.30	0.00	0.00	5.29	2.65	-521.15	
TOT	-371.20	0.00	0.00	0.00	5.29	2.65	-363.26	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.13	46.60	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-390.36	-46.60	0.00	0.00	4.37	2.18	-430.41	
TOT	-437.49	0.00	0.00	0.00	4.37	2.18	-430.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.79	64.26	0.00	0.00	0.00	0.00	-94.53	ROAD & BRIDGE
PAY	-377.44	-64.26	0.00	0.00	4.41	2.21	-435.08	
TOT	-536.23	0.00	0.00	0.00	4.41	2.21	-529.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.32	-0.14	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	-205.92	111.00	0.00	0.00	0.00	0.00	-94.92	AUTH TOTAL
PAY	-770.12	-111.00	0.00	0.00	8.80	4.40	-867.92	
TOT	-976.04	0.00	0.00	0.00	8.80	4.40	-962.84	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.72	70.46	0.00	0.00	0.00	0.00	196.18	ROAD & BRIDGE
PAY	-593.31	-70.46	0.00	0.00	6.63	3.32	-653.82	
TOT	-467.59	0.00	0.00	0.00	6.63	3.32	-457.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.09	101.36	0.00	0.00	0.00	0.00	-18.73	ROAD & BRIDGE
PAY	-606.83	-101.36	0.00	0.00	7.08	3.54	-697.57	
TOT	-726.92	0.00	0.00	0.00	7.08	3.54	-716.30	
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ADJ	5.63	171.82	0.00	0.00	0.00	0.00	177.45	AUTH TOTAL
PAY	-1,200.14	-171.82	0.00	0.00	13.71	6.86	-1,351.39	
TOT	-1,194.51	0.00	0.00	0.00	13.71	6.86	-1,173.94	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	6.64	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-50.75	-6.64	0.00	0.00	0.58	0.28	-56.53	
TOT	-39.06	0.00	0.00	0.00	0.58	0.28	-38.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	ROAD & BRIDGE
PAY	-315.13	-44.12	0.00	0.00	3.59	1.80	-353.86	
TOT	-315.13	0.00	0.00	0.00	3.59	1.80	-309.74	
<hr/>								
ADJ	11.69	50.76	0.00	0.00	0.00	0.00	62.45	AUTH TOTAL
PAY	-365.88	-50.76	0.00	0.00	4.17	2.08	-410.39	
TOT	-354.19	0.00	0.00	0.00	4.17	2.08	-347.94	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.38	31.47	0.00	0.00	0.00	0.00	107.85	ROAD & BRIDGE
PAY	-275.20	-31.47	0.00	0.00	3.06	1.54	-302.07	
TOT	-198.82	0.00	0.00	0.00	3.06	1.54	-194.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.31	76.54	0.00	0.00	0.00	0.00	-796.77	ROAD & BRIDGE
PAY	283.28	-76.54	0.00	0.00	-2.06	-1.04	203.64	
TOT	-590.03	0.00	0.00	0.00	-2.06	-1.04	-593.13	
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ADJ	-796.93	108.01	0.00	0.00	0.00	0.00	-688.92	AUTH TOTAL
PAY	8.08	-108.01	0.00	0.00	1.00	0.50	-98.43	
TOT	-788.85	0.00	0.00	0.00	1.00	0.50	-787.35	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,773.89	3,604.69	0.00	0.00	0.00	0.00	8,378.58	ST L COMM COLL
PAY	-28,825.17	-3,604.69	0.00	0.00	324.30	162.15	-31,943.41	
TOT	-24,051.28	0.00	0.00	0.00	324.30	162.15	-23,564.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,565.13	8,173.39	0.00	0.00	0.00	0.00	2,608.26	ST L COMM COLL
PAY	-56,981.29	-8,173.39	0.00	0.00	651.54	325.78	-64,177.36	
TOT	-62,546.42	0.00	0.00	0.00	651.54	325.78	-61,569.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.24	457.39	0.00	0.00	0.00	0.00	-620.85	ST L COMM COLL
PAY	-2,242.87	-457.39	0.00	0.00	27.00	13.50	-2,659.76	
TOT	-3,321.11	0.00	0.00	0.00	27.00	13.50	-3,280.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-380.00	1.58	0.00	0.00	0.00	0.00	-378.42	ST L COMM COLL
PAY	-27.04	-1.58	0.00	0.00	0.29	0.15	-28.18	
TOT	-407.04	0.00	0.00	0.00	0.29	0.15	-406.60	
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ADJ	-2,249.48	12,237.05	0.00	0.00	0.00	0.00	9,987.57	AUTH TOTAL
PAY	-88,076.37	-12,237.05	0.00	0.00	1,003.13	501.58	-98,808.71	
TOT	-90,325.85	0.00	0.00	0.00	1,003.13	501.58	-88,821.14	

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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	17,971.91	13,570.89	0.00	0.00	0.00	0.00	31,542.80	SPEC SCH DIST
PAY	-108,517.41	-13,570.89	0.00	0.00	1,220.88	610.44	-120,256.98	
TOT	-90,545.50	0.00	0.00	0.00	1,220.88	610.44	-88,714.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,950.98	30,770.31	0.00	0.00	0.00	0.00	9,819.33	SPEC SCH DIST
PAY	-214,516.43	-30,770.31	0.00	0.00	2,452.86	1,226.43	-241,607.45	
TOT	-235,467.41	0.00	0.00	0.00	2,452.86	1,226.43	-231,788.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,622.14	1,112.31	0.00	0.00	0.00	0.00	-1,509.83	SPEC SCH DIST
PAY	-5,454.40	-1,112.31	0.00	0.00	65.66	32.83	-6,468.22	
TOT	-8,076.54	0.00	0.00	0.00	65.66	32.83	-7,978.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,430.60	5.94	0.00	0.00	0.00	0.00	-1,424.66	SPEC SCH DIST
PAY	-101.79	-5.94	0.00	0.00	1.08	0.54	-106.11	
TOT	-1,532.39	0.00	0.00	0.00	1.08	0.54	-1,530.77	
ADJ	-7,031.81	45,459.45	0.00	0.00	0.00	0.00	38,427.64	AUTH TOTAL
PAY	-328,590.03	-45,459.45	0.00	0.00	3,740.48	1,870.24	-368,438.76	
TOT	-335,621.84	0.00	0.00	0.00	3,740.48	1,870.24	-330,011.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,678.98	4,288.17	0.00	0.00	0.00	0.00	9,967.15	METRO ZOO
PAY	-34,290.51	-4,288.17	0.00	0.00	385.79	192.89	-38,000.00	
TOT	-28,611.53	0.00	0.00	0.00	385.79	192.89	-28,032.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,620.32	9,723.13	0.00	0.00	0.00	0.00	3,102.81	METRO ZOO
PAY	-67,784.96	-9,723.13	0.00	0.00	775.08	387.54	-76,345.47	
TOT	-74,405.28	0.00	0.00	0.00	775.08	387.54	-73,242.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,162.35	493.07	0.00	0.00	0.00	0.00	-669.28	METRO ZOO
PAY	-2,417.84	-493.07	0.00	0.00	29.11	14.56	-2,867.24	
TOT	-3,580.19	0.00	0.00	0.00	29.11	14.56	-3,536.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-452.05	1.87	0.00	0.00	0.00	0.00	-450.18	METRO ZOO
PAY	-32.17	-1.87	0.00	0.00	0.34	0.17	-33.53	
TOT	-484.22	0.00	0.00	0.00	0.34	0.17	-483.71	
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ADJ	-2,555.74	14,506.24	0.00	0.00	0.00	0.00	11,950.50	AUTH TOTAL
PAY	-104,525.48	-14,506.24	0.00	0.00	1,190.32	595.16	-117,246.24	
TOT	-107,081.22	0.00	0.00	0.00	1,190.32	595.16	-105,295.74	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,822.34	2,074.45	0.00	0.00	0.00	0.00	4,896.79	COUNTY LIBRARY
PAY	-16,700.86	-2,074.45	0.00	0.00	187.75	93.87	-18,493.69	
TOT	-13,878.52	0.00	0.00	0.00	187.75	93.87	-13,596.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,147.20	4,744.99	0.00	0.00	0.00	0.00	1,597.79	COUNTY LIBRARY
PAY	-33,143.50	-4,744.99	0.00	0.00	378.89	189.44	-37,320.16	
TOT	-36,290.70	0.00	0.00	0.00	378.89	189.44	-35,722.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.50	377.32	0.00	0.00	0.00	0.00	-512.18	COUNTY LIBRARY
PAY	-1,850.27	-377.32	0.00	0.00	22.27	11.14	-2,194.18	
TOT	-2,739.77	0.00	0.00	0.00	22.27	11.14	-2,706.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-255.49	1.06	0.00	0.00	0.00	0.00	-254.43	COUNTY LIBRARY
PAY	-18.18	-1.06	0.00	0.00	0.19	0.10	-18.95	
TOT	-273.67	0.00	0.00	0.00	0.19	0.10	-273.38	
ADJ	-1,469.85	7,197.82	0.00	0.00	0.00	0.00	5,727.97	AUTH TOTAL
PAY	-51,712.81	-7,197.82	0.00	0.00	589.10	294.55	-58,026.98	
TOT	-53,182.66	0.00	0.00	0.00	589.10	294.55	-52,299.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.92	112.02	0.00	0.00	0.00	0.00	178.94	FERGUSON LIBRARY
PAY	-833.00	-112.02	0.00	0.00	9.45	4.73	-930.84	
TOT	-766.08	0.00	0.00	0.00	9.45	4.73	-751.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.76	0.00	0.00	0.00	0.00	169.76	FERGUSON LIBRARY
PAY	-1,228.61	-169.76	0.00	0.00	13.99	6.99	-1,377.39	
TOT	-1,228.61	0.00	0.00	0.00	13.99	6.99	-1,207.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	3.38	0.00	0.00	0.00	0.00	-4.60	FERGUSON LIBRARY
PAY	-16.60	-3.38	0.00	0.00	0.20	0.10	-19.68	
TOT	-24.58	0.00	0.00	0.00	0.20	0.10	-24.28	
ADJ	58.94	285.16	0.00	0.00	0.00	0.00	344.10	AUTH TOTAL
PAY	-2,078.21	-285.16	0.00	0.00	23.64	11.82	-2,327.91	
TOT	-2,019.27	0.00	0.00	0.00	23.64	11.82	-1,983.81	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.78	26.69	0.00	0.00	0.00	0.00	79.47	MAPLEWOOD LIBRARY
PAY	-233.10	-26.69	0.00	0.00	2.60	1.30	-255.89	
TOT	-180.32	0.00	0.00	0.00	2.60	1.30	-176.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	MAPLEWOOD LIBRARY
PAY	-307.57	-43.78	0.00	0.00	3.52	1.76	-346.07	
TOT	-307.57	0.00	0.00	0.00	3.52	1.76	-302.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.36	7.36	0.00	0.00	0.00	0.00	-10.00	MAPLEWOOD LIBRARY
PAY	-36.11	-7.36	0.00	0.00	0.43	0.22	-42.82	
TOT	-53.47	0.00	0.00	0.00	0.43	0.22	-52.82	
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ADJ	35.42	77.83	0.00	0.00	0.00	0.00	113.25	AUTH TOTAL
PAY	-576.78	-77.83	0.00	0.00	6.55	3.28	-644.78	
TOT	-541.36	0.00	0.00	0.00	6.55	3.28	-531.53	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.14	66.30	0.00	0.00	0.00	0.00	86.44	KIRKWOOD LIBRARY
PAY	-437.79	-66.30	0.00	0.00	5.04	2.52	-496.53	
TOT	-417.65	0.00	0.00	0.00	5.04	2.52	-410.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	222.22	0.00	0.00	0.00	0.00	219.52	KIRKWOOD LIBRARY
PAY	-1,610.08	-222.22	0.00	0.00	18.32	9.16	-1,804.82	
TOT	-1,612.78	0.00	0.00	0.00	18.32	9.16	-1,585.30	
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ADJ	17.44	288.52	0.00	0.00	0.00	0.00	305.96	AUTH TOTAL
PAY	-2,047.87	-288.52	0.00	0.00	23.36	11.68	-2,301.35	
TOT	-2,030.43	0.00	0.00	0.00	23.36	11.68	-1,995.39	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.77	24.22	0.00	0.00	0.00	0.00	61.99	VALLEY PARK LIBRAR
PAY	-206.62	-24.22	0.00	0.00	2.31	1.15	-227.38	
TOT	-168.85	0.00	0.00	0.00	2.31	1.15	-165.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.35	13.85	0.00	0.00	0.00	0.00	6.50	VALLEY PARK LIBRAR
PAY	-98.95	-13.85	0.00	0.00	1.13	0.56	-111.11	
TOT	-106.30	0.00	0.00	0.00	1.13	0.56	-104.61	
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ADJ	30.42	38.07	0.00	0.00	0.00	0.00	68.49	AUTH TOTAL
PAY	-305.57	-38.07	0.00	0.00	3.44	1.71	-338.49	
TOT	-275.15	0.00	0.00	0.00	3.44	1.71	-270.00	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.41	27.24	0.00	0.00	0.00	0.00	42.65	ROCK HILL LIBRARY
PAY	-229.88	-27.24	0.00	0.00	2.57	1.29	-253.26	
TOT	-214.47	0.00	0.00	0.00	2.57	1.29	-210.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.36	0.00	0.00	0.00	0.00	68.36	ROCK HILL LIBRARY
PAY	-496.14	-68.36	0.00	0.00	5.64	2.82	-556.04	
TOT	-496.14	0.00	0.00	0.00	5.64	2.82	-487.68	
<hr/>								
ADJ	15.41	95.60	0.00	0.00	0.00	0.00	111.01	AUTH TOTAL
PAY	-726.02	-95.60	0.00	0.00	8.21	4.11	-809.30	
TOT	-710.61	0.00	0.00	0.00	8.21	4.11	-698.29	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.31	40.33	0.00	0.00	0.00	0.00	108.64	WEBSTER LIBRARY
PAY	-325.01	-40.33	0.00	0.00	3.65	1.83	-359.86	
TOT	-256.70	0.00	0.00	0.00	3.65	1.83	-251.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.88	62.18	0.00	0.00	0.00	0.00	-127.70	WEBSTER LIBRARY
PAY	-512.49	-62.18	0.00	0.00	5.74	2.87	-566.06	
TOT	-702.37	0.00	0.00	0.00	5.74	2.87	-693.76	
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ADJ	-121.57	102.51	0.00	0.00	0.00	0.00	-19.06	AUTH TOTAL
PAY	-837.50	-102.51	0.00	0.00	9.39	4.70	-925.92	
TOT	-959.07	0.00	0.00	0.00	9.39	4.70	-944.98	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,834.93	1,027.12	0.00	0.00	0.00	0.00	3,862.05	SCH-AFFTON
PAY	-10,041.04	-1,027.12	0.00	0.00	110.68	55.35	-10,902.13	
TOT	-7,206.11	0.00	0.00	0.00	110.68	55.35	-7,040.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,335.63	0.00	0.00	0.00	0.00	2,335.63	SCH-AFFTON
PAY	-16,606.32	-2,335.63	0.00	0.00	189.42	94.71	-18,657.82	
TOT	-16,606.32	0.00	0.00	0.00	189.42	94.71	-16,322.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.90	86.49	0.00	0.00	0.00	0.00	-117.41	SCH-AFFTON
PAY	-424.13	-86.49	0.00	0.00	5.10	2.55	-502.97	
TOT	-628.03	0.00	0.00	0.00	5.10	2.55	-620.38	
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ADJ	2,631.03	3,449.24	0.00	0.00	0.00	0.00	6,080.27	AUTH TOTAL
PAY	-27,071.49	-3,449.24	0.00	0.00	305.20	152.61	-30,062.92	
TOT	-24,440.46	0.00	0.00	0.00	305.20	152.61	-23,982.65	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,008.28	581.90	0.00	0.00	0.00	0.00	1,590.18	SCH-BAYLESS
PAY	-4,356.57	-581.90	0.00	0.00	49.39	24.69	-4,864.39	
TOT	-3,348.29	0.00	0.00	0.00	49.39	24.69	-3,274.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,120.53	0.00	0.00	0.00	0.00	1,120.53	SCH-BAYLESS
PAY	-8,118.31	-1,120.53	0.00	0.00	92.39	46.19	-9,100.26	
TOT	-8,118.31	0.00	0.00	0.00	92.39	46.19	-7,979.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.05	10.20	0.00	0.00	0.00	0.00	-13.85	SCH-BAYLESS
PAY	-50.03	-10.20	0.00	0.00	0.60	0.30	-59.33	
TOT	-74.08	0.00	0.00	0.00	0.60	0.30	-73.18	
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ADJ	984.23	1,712.63	0.00	0.00	0.00	0.00	2,696.86	AUTH TOTAL
PAY	-12,524.91	-1,712.63	0.00	0.00	142.38	71.18	-14,023.98	
TOT	-11,540.68	0.00	0.00	0.00	142.38	71.18	-11,327.12	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.93	530.43	0.00	0.00	0.00	0.00	1,025.36	SCH-BRENTWOOD
PAY	-3,838.08	-530.43	0.00	0.00	43.68	21.84	-4,302.99	
TOT	-3,343.15	0.00	0.00	0.00	43.68	21.84	-3,277.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,002.80	296.45	0.00	0.00	0.00	0.00	-8,706.35	SCH-BRENTWOOD
PAY	7,066.26	-296.45	0.00	0.00	-67.70	-33.85	6,668.26	
TOT	-1,936.54	0.00	0.00	0.00	-67.70	-33.85	-2,038.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.55	188.58	0.00	0.00	0.00	0.00	-255.97	SCH-BRENTWOOD
PAY	-924.72	-188.58	0.00	0.00	11.14	5.56	-1,096.60	
TOT	-1,369.27	0.00	0.00	0.00	11.14	5.56	-1,352.57	
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ADJ	-8,952.42	1,015.46	0.00	0.00	0.00	0.00	-7,936.96	AUTH TOTAL
PAY	2,303.46	-1,015.46	0.00	0.00	-12.88	-6.45	1,268.67	
TOT	-6,648.96	0.00	0.00	0.00	-12.88	-6.45	-6,668.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,954.54	549.19	0.00	0.00	0.00	0.00	2,503.73	SCH-CLAYTON
PAY	-5,451.47	-549.19	0.00	0.00	60.00	30.01	-5,910.65	
TOT	-3,496.93	0.00	0.00	0.00	60.00	30.01	-3,406.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	484.70	3,809.99	0.00	0.00	0.00	0.00	4,294.69	SCH-CLAYTON
PAY	-28,152.83	-3,809.99	0.00	0.00	319.63	159.81	-31,483.38	
TOT	-27,668.13	0.00	0.00	0.00	319.63	159.81	-27,188.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.38	180.87	0.00	0.00	0.00	0.00	-245.51	SCH-CLAYTON
PAY	-886.93	-180.87	0.00	0.00	10.68	5.33	-1,051.79	
TOT	-1,313.31	0.00	0.00	0.00	10.68	5.33	-1,297.30	
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ADJ	2,012.86	4,540.05	0.00	0.00	0.00	0.00	6,552.91	AUTH TOTAL
PAY	-34,491.23	-4,540.05	0.00	0.00	390.31	195.15	-38,445.82	
TOT	-32,478.37	0.00	0.00	0.00	390.31	195.15	-31,892.91	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,247.89	5,762.22	0.00	0.00	0.00	0.00	22,010.11	SCH-PARKWAY
PAY	-48,639.27	-5,762.22	0.00	0.00	544.01	272.01	-53,585.47	
TOT	-32,391.38	0.00	0.00	0.00	544.01	272.01	-31,575.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,050.51	11,138.15	0.00	0.00	0.00	0.00	2,087.64	SCH-PARKWAY
PAY	-76,791.93	-11,138.15	0.00	0.00	879.30	439.65	-86,611.13	
TOT	-85,842.44	0.00	0.00	0.00	879.30	439.65	-84,523.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,872.78	794.44	0.00	0.00	0.00	0.00	-1,078.34	SCH-PARKWAY
PAY	-3,895.63	-794.44	0.00	0.00	46.90	23.45	-4,619.72	
TOT	-5,768.41	0.00	0.00	0.00	46.90	23.45	-5,698.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SCH-PARKWAY
PAY	-83.03	-4.84	0.00	0.00	0.88	0.44	-86.55	
TOT	-83.03	0.00	0.00	0.00	0.88	0.44	-81.71	
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ADJ	5,324.60	17,699.65	0.00	0.00	0.00	0.00	23,024.25	AUTH TOTAL
PAY	-129,409.86	-17,699.65	0.00	0.00	1,471.09	735.55	-144,902.87	
TOT	-124,085.26	0.00	0.00	0.00	1,471.09	735.55	-121,878.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,405.93	9,149.32	0.00	0.00	0.00	0.00	14,555.25	SCH-ROCKWOOD
PAY	-73,803.88	-9,149.32	0.00	0.00	829.53	414.77	-81,708.90	
TOT	-68,397.95	0.00	0.00	0.00	829.53	414.77	-67,153.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,703.67	10,540.75	0.00	0.00	0.00	0.00	-28,162.92	SCH-ROCKWOOD
PAY	-44,395.98	-10,540.75	0.00	0.00	549.37	274.68	-54,112.68	
TOT	-83,099.65	0.00	0.00	0.00	549.37	274.68	-82,275.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,140.73	1,756.50	0.00	0.00	0.00	0.00	-2,384.23	SCH-ROCKWOOD
PAY	-8,613.26	-1,756.50	0.00	0.00	103.70	51.85	-10,214.21	
TOT	-12,753.99	0.00	0.00	0.00	103.70	51.85	-12,598.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	SCH-ROCKWOOD
PAY	-446.68	-26.06	0.00	0.00	4.73	2.36	-465.65	
TOT	-446.68	0.00	0.00	0.00	4.73	2.36	-439.59	
ADJ	-37,438.47	21,472.63	0.00	0.00	0.00	0.00	-15,965.84	AUTH TOTAL
PAY	-127,259.80	-21,472.63	0.00	0.00	1,487.33	743.66	-146,501.44	
TOT	-164,698.27	0.00	0.00	0.00	1,487.33	743.66	-162,467.28	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,534.53	7,786.18	0.00	0.00	0.00	0.00	14,320.71	SCH-FERG-FLOR
PAY	-58,695.50	-7,786.18	0.00	0.00	664.82	332.41	-65,484.45	
TOT	-52,160.97	0.00	0.00	0.00	664.82	332.41	-51,163.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,699.81	22,237.41	0.00	0.00	0.00	0.00	17,537.60	SCH-FERG-FLOR
PAY	-155,532.61	-22,237.41	0.00	0.00	1,777.70	888.85	-175,103.47	
TOT	-160,232.42	0.00	0.00	0.00	1,777.70	888.85	-157,565.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,025.29	1,707.53	0.00	0.00	0.00	0.00	-2,317.76	SCH-FERG-FLOR
PAY	-8,373.13	-1,707.53	0.00	0.00	100.81	50.41	-9,929.44	
TOT	-12,398.42	0.00	0.00	0.00	100.81	50.41	-12,247.20	
ADJ	-2,190.57	31,731.12	0.00	0.00	0.00	0.00	29,540.55	AUTH TOTAL
PAY	-222,601.24	-31,731.12	0.00	0.00	2,543.33	1,271.67	-250,517.36	
TOT	-224,791.81	0.00	0.00	0.00	2,543.33	1,271.67	-220,976.81	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	SCH-MERAMEC VALLEY
PAY	-213.52	-29.89	0.00	0.00	2.44	1.22	-239.75	
TOT	-213.52	0.00	0.00	0.00	2.44	1.22	-209.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	SCH-MERAMEC VALLEY
PAY	-462.56	-64.76	0.00	0.00	5.28	2.63	-519.41	
TOT	-462.56	0.00	0.00	0.00	5.28	2.63	-454.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.43	0.00	0.00	0.00	0.00	-0.58	SCH-MERAMEC VALLEY
PAY	-2.10	-0.43	0.00	0.00	0.02	0.01	-2.50	
TOT	-3.11	0.00	0.00	0.00	0.02	0.01	-3.08	
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ADJ	-1.01	95.08	0.00	0.00	0.00	0.00	94.07	AUTH TOTAL
PAY	-678.18	-95.08	0.00	0.00	7.74	3.86	-761.66	
TOT	-679.19	0.00	0.00	0.00	7.74	3.86	-667.59	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	964.26	616.26	0.00	0.00	0.00	0.00	1,580.52	SCH-HANCOCK
PAY	-5,028.94	-616.26	0.00	0.00	56.45	28.22	-5,560.53	
TOT	-4,064.68	0.00	0.00	0.00	56.45	28.22	-3,980.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.64	0.00	0.00	0.00	0.00	774.64	SCH-HANCOCK
PAY	-5,873.45	-774.64	0.00	0.00	66.48	33.24	-6,548.37	
TOT	-5,873.45	0.00	0.00	0.00	66.48	33.24	-5,773.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.34	14.57	0.00	0.00	0.00	0.00	-19.77	SCH-HANCOCK
PAY	-71.43	-14.57	0.00	0.00	0.86	0.43	-84.71	
TOT	-105.77	0.00	0.00	0.00	0.86	0.43	-104.48	
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ADJ	929.92	1,405.47	0.00	0.00	0.00	0.00	2,335.39	AUTH TOTAL
PAY	-10,973.82	-1,405.47	0.00	0.00	123.79	61.89	-12,193.61	
TOT	-10,043.90	0.00	0.00	0.00	123.79	61.89	-9,858.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,775.83	1,704.57	0.00	0.00	0.00	0.00	3,480.40	SCH-JENNINGS
PAY	-13,652.85	-1,704.57	0.00	0.00	153.58	76.78	-15,127.06	
TOT	-11,877.02	0.00	0.00	0.00	153.58	76.78	-11,646.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,491.12	0.00	0.00	0.00	0.00	3,491.12	SCH-JENNINGS
PAY	-25,766.92	-3,491.12	0.00	0.00	292.58	146.29	-28,819.17	
TOT	-25,766.92	0.00	0.00	0.00	292.58	146.29	-25,328.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.37	45.12	0.00	0.00	0.00	0.00	-61.25	SCH-JENNINGS
PAY	-221.27	-45.12	0.00	0.00	2.66	1.34	-262.39	
TOT	-327.64	0.00	0.00	0.00	2.66	1.34	-323.64	
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ADJ	1,669.46	5,240.81	0.00	0.00	0.00	0.00	6,910.27	AUTH TOTAL
PAY	-39,641.04	-5,240.81	0.00	0.00	448.82	224.41	-44,208.62	
TOT	-37,971.58	0.00	0.00	0.00	448.82	224.41	-37,298.35	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,538.45	2,329.93	0.00	0.00	0.00	0.00	3,868.38	SCH-KIRKWOOD
PAY	-16,235.86	-2,329.93	0.00	0.00	185.66	92.83	-18,287.30	
TOT	-14,697.41	0.00	0.00	0.00	185.66	92.83	-14,418.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.40	4,965.65	0.00	0.00	0.00	0.00	4,812.25	SCH-KIRKWOOD
PAY	-37,209.03	-4,965.65	0.00	0.00	421.75	210.88	-41,542.05	
TOT	-37,362.43	0.00	0.00	0.00	421.75	210.88	-36,729.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-769.25	326.32	0.00	0.00	0.00	0.00	-442.93	SCH-KIRKWOOD
PAY	-1,600.14	-326.32	0.00	0.00	19.26	9.63	-1,897.57	
TOT	-2,369.39	0.00	0.00	0.00	19.26	9.63	-2,340.50	
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ADJ	615.80	7,621.90	0.00	0.00	0.00	0.00	8,237.70	AUTH TOTAL
PAY	-55,045.03	-7,621.90	0.00	0.00	626.67	313.34	-61,726.92	
TOT	-54,429.23	0.00	0.00	0.00	626.67	313.34	-53,489.22	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,154.01	705.92	0.00	0.00	0.00	0.00	-2,448.09	SCH-LADUE
PAY	-6,638.28	-705.92	0.00	0.00	73.44	36.72	-7,234.04	
TOT	-9,792.29	0.00	0.00	0.00	73.44	36.72	-9,682.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.49	6,213.83	0.00	0.00	0.00	0.00	5,841.34	SCH-LADUE
PAY	-48,104.07	-6,213.83	0.00	0.00	543.18	271.59	-53,503.13	
TOT	-48,476.56	0.00	0.00	0.00	543.18	271.59	-47,661.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.96	256.62	0.00	0.00	0.00	0.00	-348.34	SCH-LADUE
PAY	-1,258.39	-256.62	0.00	0.00	15.15	7.57	-1,492.29	
TOT	-1,863.35	0.00	0.00	0.00	15.15	7.57	-1,840.63	
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ADJ	-4,131.46	7,176.37	0.00	0.00	0.00	0.00	3,044.91	AUTH TOTAL
PAY	-56,000.74	-7,176.37	0.00	0.00	631.77	315.88	-62,229.46	
TOT	-60,132.20	0.00	0.00	0.00	631.77	315.88	-59,184.55	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,938.99	1,497.57	0.00	0.00	0.00	0.00	3,436.56	SCH-MAPLEWOOD
PAY	-12,277.48	-1,497.57	0.00	0.00	137.75	68.88	-13,568.42	
TOT	-10,338.49	0.00	0.00	0.00	137.75	68.88	-10,131.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,653.47	0.00	0.00	0.00	0.00	1,653.47	SCH-MAPLEWOOD
PAY	-11,787.49	-1,653.47	0.00	0.00	134.40	67.21	-13,239.35	
TOT	-11,787.49	0.00	0.00	0.00	134.40	67.21	-11,585.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.80	170.44	0.00	0.00	0.00	0.00	-231.36	SCH-MAPLEWOOD
PAY	-835.79	-170.44	0.00	0.00	10.06	5.03	-991.14	
TOT	-1,237.59	0.00	0.00	0.00	10.06	5.03	-1,222.50	
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ADJ	1,537.19	3,321.48	0.00	0.00	0.00	0.00	4,858.67	AUTH TOTAL
PAY	-24,900.76	-3,321.48	0.00	0.00	282.21	141.12	-27,798.91	
TOT	-23,363.57	0.00	0.00	0.00	282.21	141.12	-22,940.24	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,691.17	3,961.23	0.00	0.00	0.00	0.00	11,652.40	SCH-MEHLVILLE
PAY	-34,319.09	-3,961.23	0.00	0.00	382.80	191.41	-37,706.11	
TOT	-26,627.92	0.00	0.00	0.00	382.80	191.41	-26,053.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,905.62	10,158.45	0.00	0.00	0.00	0.00	-5,747.17	SCH-MEHLVILLE
PAY	-74,599.41	-10,158.45	0.00	0.00	847.57	423.79	-83,486.50	
TOT	-90,505.03	0.00	0.00	0.00	847.57	423.79	-89,233.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.32	257.63	0.00	0.00	0.00	0.00	-349.69	SCH-MEHLVILLE
PAY	-1,263.31	-257.63	0.00	0.00	15.21	7.61	-1,498.12	
TOT	-1,870.63	0.00	0.00	0.00	15.21	7.61	-1,847.81	
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ADJ	-8,821.77	14,377.31	0.00	0.00	0.00	0.00	5,555.54	AUTH TOTAL
PAY	-110,181.81	-14,377.31	0.00	0.00	1,245.58	622.81	-122,690.73	
TOT	-119,003.58	0.00	0.00	0.00	1,245.58	622.81	-117,135.19	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,271.84	4,091.24	0.00	0.00	0.00	0.00	10,363.08	SCH-NORMANDY
PAY	-30,550.57	-4,091.24	0.00	0.00	346.42	173.21	-34,122.18	
TOT	-24,278.73	0.00	0.00	0.00	346.42	173.21	-23,759.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,454.69	0.00	0.00	0.00	0.00	8,454.69	SCH-NORMANDY
PAY	-61,512.35	-8,454.69	0.00	0.00	699.67	349.83	-68,917.54	
TOT	-61,512.35	0.00	0.00	0.00	699.67	349.83	-60,462.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.95	78.88	0.00	0.00	0.00	0.00	-107.07	SCH-NORMANDY
PAY	-386.81	-78.88	0.00	0.00	4.66	2.32	-458.71	
TOT	-572.76	0.00	0.00	0.00	4.66	2.32	-565.78	
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ADJ	6,085.89	12,624.81	0.00	0.00	0.00	0.00	18,710.70	AUTH TOTAL
PAY	-92,449.73	-12,624.81	0.00	0.00	1,050.75	525.36	-103,498.43	
TOT	-86,363.84	0.00	0.00	0.00	1,050.75	525.36	-84,787.73	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.24	4,106.37	0.00	0.00	0.00	0.00	4,712.61	SCH-PATTONVILLE
PAY	-33,283.35	-4,106.37	0.00	0.00	373.89	186.95	-36,828.88	
TOT	-32,677.11	0.00	0.00	0.00	373.89	186.95	-32,116.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,846.47	11,871.32	0.00	0.00	0.00	0.00	2,024.85	SCH-PATTONVILLE
PAY	-78,508.02	-11,871.32	0.00	0.00	903.79	451.90	-89,023.65	
TOT	-88,354.49	0.00	0.00	0.00	903.79	451.90	-86,998.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,536.09	1,500.01	0.00	0.00	0.00	0.00	-2,036.08	SCH-PATTONVILLE
PAY	-7,355.53	-1,500.01	0.00	0.00	88.56	44.28	-8,722.70	
TOT	-10,891.62	0.00	0.00	0.00	88.56	44.28	-10,758.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,717.67	0.00	0.00	0.00	0.00	0.00	-6,717.67	SCH-PATTONVILLE
TOT	-6,717.67	0.00	0.00	0.00	0.00	0.00	-6,717.67	
ADJ	-19,493.99	17,477.70	0.00	0.00	0.00	0.00	-2,016.29	AUTH TOTAL
PAY	-119,146.90	-17,477.70	0.00	0.00	1,366.24	683.13	-134,575.23	
TOT	-138,640.89	0.00	0.00	0.00	1,366.24	683.13	-136,591.52	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,112.92	3,463.23	0.00	0.00	0.00	0.00	9,576.15	SCH-RITENOUR
PAY	-28,192.08	-3,463.23	0.00	0.00	316.55	158.28	-31,180.48	
TOT	-22,079.16	0.00	0.00	0.00	316.55	158.28	-21,604.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,006.26	8,746.98	0.00	0.00	0.00	0.00	5,740.72	SCH-RITENOUR
PAY	-63,214.63	-8,746.98	0.00	0.00	719.62	359.80	-70,882.19	
TOT	-66,220.89	0.00	0.00	0.00	719.62	359.80	-65,141.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.02	303.31	0.00	0.00	0.00	0.00	-411.71	SCH-RITENOUR
PAY	-1,487.34	-303.31	0.00	0.00	17.90	8.96	-1,763.79	
TOT	-2,202.36	0.00	0.00	0.00	17.90	8.96	-2,175.50	
ADJ	2,391.64	12,513.52	0.00	0.00	0.00	0.00	14,905.16	AUTH TOTAL
PAY	-92,894.05	-12,513.52	0.00	0.00	1,054.07	527.04	-103,826.46	
TOT	-90,502.41	0.00	0.00	0.00	1,054.07	527.04	-88,921.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,618.09	4,513.84	0.00	0.00	0.00	0.00	12,131.93	SCH-RIVERVIEW GRNS
PAY	-34,906.37	-4,513.84	0.00	0.00	394.20	197.10	-38,828.91	
TOT	-27,288.28	0.00	0.00	0.00	394.20	197.10	-26,696.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,196.74	0.00	0.00	0.00	0.00	10,196.74	SCH-RIVERVIEW GRNS
PAY	-74,413.72	-10,196.74	0.00	0.00	846.11	423.05	-83,341.30	
TOT	-74,413.72	0.00	0.00	0.00	846.11	423.05	-73,144.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.36	23.91	0.00	0.00	0.00	0.00	-32.45	SCH-RIVERVIEW GRNS
PAY	-117.24	-23.91	0.00	0.00	1.41	0.71	-139.03	
TOT	-173.60	0.00	0.00	0.00	1.41	0.71	-171.48	
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ADJ	7,561.73	14,734.49	0.00	0.00	0.00	0.00	22,296.22	AUTH TOTAL
PAY	-109,437.33	-14,734.49	0.00	0.00	1,241.72	620.86	-122,309.24	
TOT	-101,875.60	0.00	0.00	0.00	1,241.72	620.86	-100,013.02	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,204.98	3,519.61	0.00	0.00	0.00	0.00	8,724.59	SCH-UNIVERSITY CTY
PAY	-26,939.94	-3,519.61	0.00	0.00	304.60	152.30	-30,002.65	
TOT	-21,734.96	0.00	0.00	0.00	304.60	152.30	-21,278.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.51	7,574.52	0.00	0.00	0.00	0.00	7,002.01	SCH-UNIVERSITY CTY
PAY	-57,568.10	-7,574.52	0.00	0.00	651.43	325.71	-64,165.48	
TOT	-58,140.61	0.00	0.00	0.00	651.43	325.71	-57,163.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.31	93.03	0.00	0.00	0.00	0.00	-126.28	SCH-UNIVERSITY CTY
PAY	-456.18	-93.03	0.00	0.00	5.49	2.75	-540.97	
TOT	-675.49	0.00	0.00	0.00	5.49	2.75	-667.25	
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ADJ	4,413.16	11,187.16	0.00	0.00	0.00	0.00	15,600.32	AUTH TOTAL
PAY	-84,964.22	-11,187.16	0.00	0.00	961.52	480.76	-94,709.10	
TOT	-80,551.06	0.00	0.00	0.00	961.52	480.76	-79,108.78	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,303.42	1,116.08	0.00	0.00	0.00	0.00	3,419.50	SCH-VALLEY PARK
PAY	-10,244.57	-1,116.08	0.00	0.00	113.61	56.80	-11,190.24	
TOT	-7,941.15	0.00	0.00	0.00	113.61	56.80	-7,770.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.38	772.22	0.00	0.00	0.00	0.00	537.84	SCH-VALLEY PARK
PAY	-5,702.87	-772.22	0.00	0.00	64.75	32.37	-6,377.97	
TOT	-5,937.25	0.00	0.00	0.00	64.75	32.37	-5,840.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.61	124.55	0.00	0.00	0.00	0.00	-169.06	SCH-VALLEY PARK
PAY	-610.75	-124.55	0.00	0.00	7.36	3.67	-724.27	
TOT	-904.36	0.00	0.00	0.00	7.36	3.67	-893.33	
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ADJ	1,775.43	2,012.85	0.00	0.00	0.00	0.00	3,788.28	AUTH TOTAL
PAY	-16,558.19	-2,012.85	0.00	0.00	185.72	92.84	-18,292.48	
TOT	-14,782.76	0.00	0.00	0.00	185.72	92.84	-14,504.20	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,691.94	1,981.74	0.00	0.00	0.00	0.00	4,673.68	SCH-WEBSTER GROVES
PAY	-16,016.72	-1,981.74	0.00	0.00	179.99	89.99	-17,728.48	
TOT	-13,324.78	0.00	0.00	0.00	179.99	89.99	-13,054.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,318.89	4,296.24	0.00	0.00	0.00	0.00	-2,022.65	SCH-WEBSTER GROVES
PAY	-33,531.55	-4,296.24	0.00	0.00	378.28	189.14	-37,260.37	
TOT	-39,850.44	0.00	0.00	0.00	378.28	189.14	-39,283.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.96	188.75	0.00	0.00	0.00	0.00	-256.21	SCH-WEBSTER GROVES
PAY	-925.58	-188.75	0.00	0.00	11.15	5.57	-1,097.61	
TOT	-1,370.54	0.00	0.00	0.00	11.15	5.57	-1,353.82	
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ADJ	-4,071.91	6,466.73	0.00	0.00	0.00	0.00	2,394.82	AUTH TOTAL
PAY	-50,473.85	-6,466.73	0.00	0.00	569.42	284.70	-56,086.46	
TOT	-54,545.76	0.00	0.00	0.00	569.42	284.70	-53,691.64	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.29	97.50	0.00	0.00	0.00	0.00	556.79	SCH-WELLSTON
PAY	-747.93	-97.50	0.00	0.00	8.46	4.23	-832.74	
TOT	-288.64	0.00	0.00	0.00	8.46	4.23	-275.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.91	0.00	0.00	0.00	0.00	309.91	SCH-WELLSTON
PAY	-2,171.42	-309.91	0.00	0.00	24.81	12.41	-2,444.11	
TOT	-2,171.42	0.00	0.00	0.00	24.81	12.41	-2,134.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.64	57.96	0.00	0.00	0.00	0.00	-78.68	SCH-WELLSTON
PAY	-284.23	-57.96	0.00	0.00	3.42	1.71	-337.06	
TOT	-420.87	0.00	0.00	0.00	3.42	1.71	-415.74	
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ADJ	322.65	465.37	0.00	0.00	0.00	0.00	788.02	AUTH TOTAL
PAY	-3,203.58	-465.37	0.00	0.00	36.69	18.35	-3,613.91	
TOT	-2,880.93	0.00	0.00	0.00	36.69	18.35	-2,825.89	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,460.04	1,838.42	0.00	0.00	0.00	0.00	4,298.46	SCH-LINDBERGH
PAY	-16,409.57	-1,838.42	0.00	0.00	182.48	91.24	-17,974.27	
TOT	-13,949.53	0.00	0.00	0.00	182.48	91.24	-13,675.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.11	3,881.42	0.00	0.00	0.00	0.00	2,980.31	SCH-LINDBERGH
PAY	-30,977.16	-3,881.42	0.00	0.00	348.58	174.30	-34,335.70	
TOT	-31,878.27	0.00	0.00	0.00	348.58	174.30	-31,355.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-858.49	364.17	0.00	0.00	0.00	0.00	-494.32	SCH-LINDBERGH
PAY	-1,785.77	-364.17	0.00	0.00	21.50	10.75	-2,117.69	
TOT	-2,644.26	0.00	0.00	0.00	21.50	10.75	-2,612.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-511.39	0.00	0.00	0.00	0.00	0.00	-511.39	SCH-LINDBERGH
TOT	-511.39	0.00	0.00	0.00	0.00	0.00	-511.39	
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ADJ	189.05	6,084.01	0.00	0.00	0.00	0.00	6,273.06	AUTH TOTAL
PAY	-49,172.50	-6,084.01	0.00	0.00	552.56	276.29	-54,427.66	
TOT	-48,983.45	0.00	0.00	0.00	552.56	276.29	-48,154.60	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,031.72	16,453.49	0.00	0.00	0.00	0.00	41,485.21	SCH-HAZELWOOD
PAY	-124,513.91	-16,453.49	0.00	0.00	1,409.67	704.84	-138,852.89	
TOT	-99,482.19	0.00	0.00	0.00	1,409.67	704.84	-97,367.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,669.09	26,166.74	0.00	0.00	0.00	0.00	18,497.65	SCH-HAZELWOOD
PAY	-186,850.66	-26,166.74	0.00	0.00	2,130.18	1,065.08	-209,822.14	
TOT	-194,519.75	0.00	0.00	0.00	2,130.18	1,065.08	-191,324.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,040.81	1,289.91	0.00	0.00	0.00	0.00	-1,750.90	SCH-HAZELWOOD
PAY	-6,325.28	-1,289.91	0.00	0.00	76.15	38.08	-7,500.96	
TOT	-9,366.09	0.00	0.00	0.00	76.15	38.08	-9,251.86	
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ADJ	14,321.82	43,910.14	0.00	0.00	0.00	0.00	58,231.96	AUTH TOTAL
PAY	-317,689.85	-43,910.14	0.00	0.00	3,616.00	1,808.00	-356,175.99	
TOT	-303,368.03	0.00	0.00	0.00	3,616.00	1,808.00	-297,944.03	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	884.30	679.46	0.00	0.00	0.00	0.00	1,563.76	METRO SEWER DIST
PAY	-5,337.81	-679.46	0.00	0.00	60.17	30.09	-5,927.01	
TOT	-4,453.51	0.00	0.00	0.00	60.17	30.09	-4,363.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.87	1,594.57	0.00	0.00	0.00	0.00	941.70	METRO SEWER DIST
PAY	-11,623.66	-1,594.57	0.00	0.00	132.19	66.09	-13,019.95	
TOT	-12,276.53	0.00	0.00	0.00	132.19	66.09	-12,078.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.54	100.76	0.00	0.00	0.00	0.00	-136.78	METRO SEWER DIST
PAY	-494.11	-100.76	0.00	0.00	5.95	2.97	-585.95	
TOT	-731.65	0.00	0.00	0.00	5.95	2.97	-722.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-106.27	0.00	0.00	0.00	0.00	0.00	-106.27	METRO SEWER DIST
TOT	-106.27	0.00	0.00	0.00	0.00	0.00	-106.27	
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ADJ	-112.38	2,374.79	0.00	0.00	0.00	0.00	2,262.41	AUTH TOTAL
PAY	-17,455.58	-2,374.79	0.00	0.00	198.31	99.15	-19,532.91	
TOT	-17,567.96	0.00	0.00	0.00	198.31	99.15	-17,270.50	

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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	148.99	112.81	0.00	0.00	0.00	0.00	261.80	MSD EXTENSION
PAY	-924.83	-112.81	0.00	0.00	10.38	5.18	-1,022.08	
TOT	-775.84	0.00	0.00	0.00	10.38	5.18	-760.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.08	234.94	0.00	0.00	0.00	0.00	-42.14	MSD EXTENSION
PAY	-1,503.30	-234.94	0.00	0.00	17.38	8.69	-1,712.17	
TOT	-1,780.38	0.00	0.00	0.00	17.38	8.69	-1,754.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.31	20.92	0.00	0.00	0.00	0.00	-28.39	MSD EXTENSION
PAY	-102.58	-20.92	0.00	0.00	1.24	0.61	-121.65	
TOT	-151.89	0.00	0.00	0.00	1.24	0.61	-150.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.87	0.13	0.00	0.00	0.00	0.00	-2.74	MSD EXTENSION
PAY	-2.25	-0.13	0.00	0.00	0.02	0.01	-2.35	
TOT	-5.12	0.00	0.00	0.00	0.02	0.01	-5.09	
ADJ	-180.27	368.80	0.00	0.00	0.00	0.00	188.53	AUTH TOTAL
PAY	-2,532.96	-368.80	0.00	0.00	29.02	14.49	-2,858.25	
TOT	-2,713.23	0.00	0.00	0.00	29.02	14.49	-2,669.72	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.34	115.58	0.00	0.00	0.00	0.00	271.92	SEWR-MALINE CR
PAY	-881.49	-115.58	0.00	0.00	9.97	4.99	-982.11	
TOT	-725.15	0.00	0.00	0.00	9.97	4.99	-710.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.82	0.00	0.00	0.00	0.00	224.82	SEWR-MALINE CR
PAY	-1,639.49	-224.82	0.00	0.00	18.64	9.32	-1,836.35	
TOT	-1,639.49	0.00	0.00	0.00	18.64	9.32	-1,611.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.69	4.96	0.00	0.00	0.00	0.00	-6.73	SEWR-MALINE CR
PAY	-24.32	-4.96	0.00	0.00	0.29	0.14	-28.85	
TOT	-36.01	0.00	0.00	0.00	0.29	0.14	-35.58	
ADJ	144.65	345.36	0.00	0.00	0.00	0.00	490.01	AUTH TOTAL
PAY	-2,545.30	-345.36	0.00	0.00	28.90	14.45	-2,847.31	
TOT	-2,400.65	0.00	0.00	0.00	28.90	14.45	-2,357.30	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.57	4.77	0.00	0.00	0.00	0.00	32.34	SEWR-CREVE COEUR
PAY	-42.00	-4.77	0.00	0.00	0.47	0.23	-46.07	
TOT	-14.43	0.00	0.00	0.00	0.47	0.23	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.13	0.00	0.00	0.00	0.00	75.13	SEWR-CREVE COEUR
PAY	-609.23	-75.13	0.00	0.00	6.84	3.43	-674.09	
TOT	-609.23	0.00	0.00	0.00	6.84	3.43	-598.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	1.37	0.00	0.00	0.00	0.00	-1.85	SEWR-CREVE COEUR
PAY	-6.69	-1.37	0.00	0.00	0.08	0.04	-7.94	
TOT	-9.91	0.00	0.00	0.00	0.08	0.04	-9.79	
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ADJ	24.35	81.27	0.00	0.00	0.00	0.00	105.62	AUTH TOTAL
PAY	-657.92	-81.27	0.00	0.00	7.39	3.70	-728.10	
TOT	-633.57	0.00	0.00	0.00	7.39	3.70	-622.48	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.59	3.20	0.00	0.00	0.00	0.00	21.79	SEWR-NO. AFFTON
PAY	-37.19	-3.20	0.00	0.00	0.40	0.21	-39.78	
TOT	-18.60	0.00	0.00	0.00	0.40	0.21	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	SEWR-NO. AFFTON
PAY	-126.70	-17.56	0.00	0.00	1.45	0.72	-142.09	
TOT	-126.70	0.00	0.00	0.00	1.45	0.72	-124.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.13	0.00	0.00	0.00	0.00	-0.17	SEWR-NO. AFFTON
PAY	-0.62	-0.13	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	18.29	20.89	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-164.51	-20.89	0.00	0.00	1.86	0.93	-182.61	
TOT	-146.22	0.00	0.00	0.00	1.86	0.93	-143.43	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	26.57	0.00	0.00	0.00	0.00	57.41	SEWR-FOUNTAIN CR
PAY	-208.72	-26.57	0.00	0.00	2.36	1.17	-231.76	
TOT	-177.88	0.00	0.00	0.00	2.36	1.17	-174.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	SEWR-FOUNTAIN CR
PAY	-289.74	-39.28	0.00	0.00	3.29	1.65	-324.08	
TOT	-289.74	0.00	0.00	0.00	3.29	1.65	-284.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.56	0.00	0.00	0.00	0.00	-0.76	SEWR-FOUNTAIN CR
PAY	-2.74	-0.56	0.00	0.00	0.04	0.01	-3.25	
TOT	-4.06	0.00	0.00	0.00	0.04	0.01	-4.01	
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ADJ	29.52	66.41	0.00	0.00	0.00	0.00	95.93	AUTH TOTAL
PAY	-501.20	-66.41	0.00	0.00	5.69	2.83	-559.09	
TOT	-471.68	0.00	0.00	0.00	5.69	2.83	-463.16	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.31	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-4.36	-0.31	0.00	0.00	0.04	0.02	-4.61	
TOT	-4.60	0.00	0.00	0.00	0.04	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	SEWR-MARLBOROUGH
PAY	-30.48	-4.27	0.00	0.00	0.34	0.17	-34.24	
TOT	-30.48	0.00	0.00	0.00	0.34	0.17	-29.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.20	0.00	0.00	0.00	0.00	-0.27	SEWR-MARLBOROUGH
PAY	-0.97	-0.20	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
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ADJ	-0.71	4.78	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-35.81	-4.78	0.00	0.00	0.39	0.19	-40.01	
TOT	-36.52	0.00	0.00	0.00	0.39	0.19	-35.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.76	51.40	0.00	0.00	0.00	0.00	82.16	SEWR-GRAVOIS CR.
PAY	-409.99	-51.40	0.00	0.00	4.61	2.31	-454.47	
TOT	-379.23	0.00	0.00	0.00	4.61	2.31	-372.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.44	168.83	0.00	0.00	0.00	0.00	-78.61	SEWR-GRAVOIS CR.
PAY	-1,262.30	-168.83	0.00	0.00	14.31	7.15	-1,409.67	
TOT	-1,509.74	0.00	0.00	0.00	14.31	7.15	-1,488.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.56	13.81	0.00	0.00	0.00	0.00	-18.75	SEWR-GRAVOIS CR.
PAY	-67.73	-13.81	0.00	0.00	0.82	0.41	-80.31	
TOT	-100.29	0.00	0.00	0.00	0.82	0.41	-99.06	
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ADJ	-249.24	234.04	0.00	0.00	0.00	0.00	-15.20	AUTH TOTAL
PAY	-1,740.02	-234.04	0.00	0.00	19.74	9.87	-1,944.45	
TOT	-1,989.26	0.00	0.00	0.00	19.74	9.87	-1,959.65	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	9.24	0.00	0.00	0.00	0.00	14.81	SEWR-WELLSTON
PAY	-65.95	-9.24	0.00	0.00	0.75	0.38	-74.06	
TOT	-60.38	0.00	0.00	0.00	0.75	0.38	-59.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	SEWR-WELLSTON
PAY	-104.53	-14.38	0.00	0.00	1.19	0.59	-117.13	
TOT	-104.53	0.00	0.00	0.00	1.19	0.59	-102.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	1.39	0.00	0.00	0.00	0.00	-1.88	SEWR-WELLSTON
PAY	-6.80	-1.39	0.00	0.00	0.08	0.04	-8.07	
TOT	-10.07	0.00	0.00	0.00	0.08	0.04	-9.95	
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ADJ	2.30	25.01	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-177.28	-25.01	0.00	0.00	2.02	1.01	-199.26	
TOT	-174.98	0.00	0.00	0.00	2.02	1.01	-171.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.23	27.52	0.00	0.00	0.00	0.00	50.75	SEWR-WATKINS CR
PAY	-209.87	-27.52	0.00	0.00	2.38	1.19	-233.82	
TOT	-186.64	0.00	0.00	0.00	2.38	1.19	-183.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.78	0.00	0.00	0.00	0.00	46.78	SEWR-WATKINS CR
PAY	-354.95	-46.78	0.00	0.00	4.02	2.00	-395.71	
TOT	-354.95	0.00	0.00	0.00	4.02	2.00	-348.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.22	0.00	0.00	0.00	0.00	-0.30	SEWR-WATKINS CR
PAY	-1.09	-0.22	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.61	0.00	0.00	0.00	0.01	0.01	-1.59	
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ADJ	22.71	74.52	0.00	0.00	0.00	0.00	97.23	AUTH TOTAL
PAY	-565.91	-74.52	0.00	0.00	6.41	3.20	-630.82	
TOT	-543.20	0.00	0.00	0.00	6.41	3.20	-533.59	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	2.83	0.00	0.00	0.00	0.00	5.20	SEWR-LORETTA-JOP
PAY	-23.75	-2.83	0.00	0.00	0.27	0.13	-26.18	
TOT	-21.38	0.00	0.00	0.00	0.27	0.13	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	SEWR-LORETTA-JOP
PAY	-51.52	-6.92	0.00	0.00	0.59	0.29	-57.56	
TOT	-51.52	0.00	0.00	0.00	0.59	0.29	-50.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.05	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	2.25	9.80	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-75.53	-9.80	0.00	0.00	0.86	0.42	-84.05	
TOT	-73.28	0.00	0.00	0.00	0.86	0.42	-72.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	3.87	0.00	0.00	0.00	0.00	1.81	SEWR-WEDGEWD. CR
PAY	-27.67	-3.87	0.00	0.00	0.32	0.16	-31.06	
TOT	-29.73	0.00	0.00	0.00	0.32	0.16	-29.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	SEWR-WEDGEWD. CR
PAY	-71.38	-9.74	0.00	0.00	0.81	0.41	-79.90	
TOT	-71.38	0.00	0.00	0.00	0.81	0.41	-70.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.51	0.00	0.00	0.00	0.00	-0.70	SEWR-WEDGEWD. CR
PAY	-2.51	-0.51	0.00	0.00	0.04	0.01	-2.97	
TOT	-3.72	0.00	0.00	0.00	0.04	0.01	-3.67	
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ADJ	-3.27	14.12	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-101.56	-14.12	0.00	0.00	1.17	0.58	-113.93	
TOT	-104.83	0.00	0.00	0.00	1.17	0.58	-103.08	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	63.35	0.00	0.00	0.00	0.00	59.22	SEWR-U.CTY STORM
PAY	-502.40	-63.35	0.00	0.00	5.65	2.83	-557.27	
TOT	-506.53	0.00	0.00	0.00	5.65	2.83	-498.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.08	231.89	0.00	0.00	0.00	0.00	234.97	SEWR-U.CTY STORM
PAY	-1,748.86	-231.89	0.00	0.00	19.81	9.90	-1,951.04	
TOT	-1,745.78	0.00	0.00	0.00	19.81	9.90	-1,716.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.29	13.70	0.00	0.00	0.00	0.00	-18.59	SEWR-U.CTY STORM
PAY	-67.17	-13.70	0.00	0.00	0.81	0.41	-79.65	
TOT	-99.46	0.00	0.00	0.00	0.81	0.41	-98.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-108.44	0.00	0.00	0.00	0.00	0.00	-108.44	SEWR-U.CTY STORM
TOT	-108.44	0.00	0.00	0.00	0.00	0.00	-108.44	
<hr/>								
ADJ	-141.78	308.94	0.00	0.00	0.00	0.00	167.16	AUTH TOTAL
PAY	-2,318.43	-308.94	0.00	0.00	26.27	13.14	-2,587.96	
TOT	-2,460.21	0.00	0.00	0.00	26.27	13.14	-2,420.80	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.50	0.00	0.00	0.00	0.00	4.06	SEWR-CLAYTON CENTR
PAY	-3.65	-0.50	0.00	0.00	0.05	0.02	-4.08	
TOT	-0.09	0.00	0.00	0.00	0.05	0.02	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	SEWR-CLAYTON CENTR
PAY	-101.75	-14.25	0.00	0.00	1.16	0.58	-114.26	
TOT	-101.75	0.00	0.00	0.00	1.16	0.58	-100.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	2.26	0.00	0.00	0.00	0.00	-3.06	SEWR-CLAYTON CENTR
PAY	-11.06	-2.26	0.00	0.00	0.13	0.07	-13.12	
TOT	-16.38	0.00	0.00	0.00	0.13	0.07	-16.18	
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ADJ	-1.76	17.01	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-116.46	-17.01	0.00	0.00	1.34	0.67	-131.46	
TOT	-118.22	0.00	0.00	0.00	1.34	0.67	-116.21	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.41	40.92	0.00	0.00	0.00	0.00	91.33	SEWR-DELLWOOD CR
PAY	-314.36	-40.92	0.00	0.00	3.55	1.77	-349.96	
TOT	-263.95	0.00	0.00	0.00	3.55	1.77	-258.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.72	0.00	0.00	0.00	0.00	91.72	SEWR-DELLWOOD CR
PAY	-670.96	-91.72	0.00	0.00	7.63	3.81	-751.24	
TOT	-670.96	0.00	0.00	0.00	7.63	3.81	-659.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	1.53	0.00	0.00	0.00	0.00	-2.07	SEWR-DELLWOOD CR
PAY	-7.50	-1.53	0.00	0.00	0.10	0.05	-8.88	
TOT	-11.10	0.00	0.00	0.00	0.10	0.05	-10.95	
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ADJ	46.81	134.17	0.00	0.00	0.00	0.00	180.98	AUTH TOTAL
PAY	-992.82	-134.17	0.00	0.00	11.28	5.63	-1,110.08	
TOT	-946.01	0.00	0.00	0.00	11.28	5.63	-929.10	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	5.24	0.00	0.00	0.00	0.00	10.77	SEWR-UPR.PADDOCK
PAY	-36.50	-5.24	0.00	0.00	0.42	0.21	-41.11	
TOT	-30.97	0.00	0.00	0.00	0.42	0.21	-30.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	SEWR-UPR.PADDOCK
PAY	-97.92	-13.71	0.00	0.00	1.12	0.56	-109.95	
TOT	-97.92	0.00	0.00	0.00	1.12	0.56	-96.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.13	0.00	0.00	0.00	0.00	-0.18	SEWR-UPR.PADDOCK
PAY	-0.64	-0.13	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	5.22	19.08	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-135.06	-19.08	0.00	0.00	1.55	0.77	-151.82	
TOT	-129.84	0.00	0.00	0.00	1.55	0.77	-127.52	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.62	210.20	0.00	0.00	0.00	0.00	520.82	SEWR-COLD WATER
PAY	-1,603.98	-210.20	0.00	0.00	18.14	9.07	-1,786.97	
TOT	-1,293.36	0.00	0.00	0.00	18.14	9.07	-1,266.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.27	380.25	0.00	0.00	0.00	0.00	269.98	SEWR-COLD WATER
PAY	-2,687.52	-380.25	0.00	0.00	30.68	15.34	-3,021.75	
TOT	-2,797.79	0.00	0.00	0.00	30.68	15.34	-2,751.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.74	41.46	0.00	0.00	0.00	0.00	-56.28	SEWR-COLD WATER
PAY	-203.31	-41.46	0.00	0.00	2.44	1.23	-241.10	
TOT	-301.05	0.00	0.00	0.00	2.44	1.23	-297.38	
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ADJ	102.61	631.91	0.00	0.00	0.00	0.00	734.52	AUTH TOTAL
PAY	-4,494.81	-631.91	0.00	0.00	51.26	25.64	-5,049.82	
TOT	-4,392.20	0.00	0.00	0.00	51.26	25.64	-4,315.30	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	12.71	0.00	0.00	0.00	0.00	26.46	SEWR-SUGAR CREEK
PAY	-98.03	-12.71	0.00	0.00	1.11	0.55	-109.08	
TOT	-84.28	0.00	0.00	0.00	1.11	0.55	-82.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	18.55	0.00	0.00	0.00	0.00	17.71	SEWR-SUGAR CREEK
PAY	-131.66	-18.55	0.00	0.00	1.51	0.75	-147.95	
TOT	-132.50	0.00	0.00	0.00	1.51	0.75	-130.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	2.00	0.00	0.00	0.00	0.00	-2.71	SEWR-SUGAR CREEK
PAY	-9.79	-2.00	0.00	0.00	0.12	0.06	-11.61	
TOT	-14.50	0.00	0.00	0.00	0.12	0.06	-14.32	
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ADJ	8.20	33.26	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-239.48	-33.26	0.00	0.00	2.74	1.36	-268.64	
TOT	-231.28	0.00	0.00	0.00	2.74	1.36	-227.18	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.03	74.62	0.00	0.00	0.00	0.00	231.65	SEWR-DEER CREEK
PAY	-624.45	-74.62	0.00	0.00	6.99	3.49	-688.59	
TOT	-467.42	0.00	0.00	0.00	6.99	3.49	-456.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.45	237.88	0.00	0.00	0.00	0.00	17.43	SEWR-DEER CREEK
PAY	-1,723.06	-237.88	0.00	0.00	19.61	9.81	-1,931.52	
TOT	-1,943.51	0.00	0.00	0.00	19.61	9.81	-1,914.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.00	19.94	0.00	0.00	0.00	0.00	-27.06	SEWR-DEER CREEK
PAY	-97.77	-19.94	0.00	0.00	1.18	0.59	-115.94	
TOT	-144.77	0.00	0.00	0.00	1.18	0.59	-143.00	
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ADJ	-110.42	332.44	0.00	0.00	0.00	0.00	222.02	AUTH TOTAL
PAY	-2,445.28	-332.44	0.00	0.00	27.78	13.89	-2,736.05	
TOT	-2,555.70	0.00	0.00	0.00	27.78	13.89	-2,514.03	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	15.10	0.00	0.00	0.00	0.00	27.48	SEWR-PADDOCK CR.
PAY	-114.55	-15.10	0.00	0.00	1.30	0.65	-127.70	
TOT	-102.17	0.00	0.00	0.00	1.30	0.65	-100.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	SEWR-PADDOCK CR.
PAY	-205.34	-28.52	0.00	0.00	2.34	1.17	-230.35	
TOT	-205.34	0.00	0.00	0.00	2.34	1.17	-201.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.53	0.00	0.00	0.00	0.00	-0.71	SEWR-PADDOCK CR.
PAY	-2.59	-0.53	0.00	0.00	0.04	0.01	-3.07	
TOT	-3.83	0.00	0.00	0.00	0.04	0.01	-3.78	
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ADJ	11.14	44.15	0.00	0.00	0.00	0.00	55.29	AUTH TOTAL
PAY	-322.48	-44.15	0.00	0.00	3.68	1.83	-361.12	
TOT	-311.34	0.00	0.00	0.00	3.68	1.83	-305.83	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.23	51.66	0.00	0.00	0.00	0.00	83.89	SEWR-MO RIV BONF
PAY	-386.44	-51.66	0.00	0.00	4.38	2.19	-431.53	
TOT	-354.21	0.00	0.00	0.00	4.38	2.19	-347.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.74	277.24	0.00	0.00	0.00	0.00	81.50	SEWR-MO RIV BONF
PAY	-1,791.45	-277.24	0.00	0.00	20.68	10.35	-2,037.66	
TOT	-1,987.19	0.00	0.00	0.00	20.68	10.35	-1,956.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.18	25.10	0.00	0.00	0.00	0.00	-34.08	SEWR-MO RIV BONF
PAY	-123.10	-25.10	0.00	0.00	1.48	0.75	-145.97	
TOT	-182.28	0.00	0.00	0.00	1.48	0.75	-180.05	
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ADJ	-222.69	354.00	0.00	0.00	0.00	0.00	131.31	AUTH TOTAL
PAY	-2,300.99	-354.00	0.00	0.00	26.54	13.29	-2,615.16	
TOT	-2,523.68	0.00	0.00	0.00	26.54	13.29	-2,483.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.35	138.99	0.00	0.00	0.00	0.00	291.34	SEWR-MER RIV BAS
PAY	-1,139.91	-138.99	0.00	0.00	12.79	6.39	-1,259.72	
TOT	-987.56	0.00	0.00	0.00	12.79	6.39	-968.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.01	227.77	0.00	0.00	0.00	0.00	185.76	SEWR-MER RIV BAS
PAY	-1,801.09	-227.77	0.00	0.00	20.29	10.15	-1,998.42	
TOT	-1,843.10	0.00	0.00	0.00	20.29	10.15	-1,812.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.54	36.71	0.00	0.00	0.00	0.00	-49.83	SEWR-MER RIV BAS
PAY	-180.01	-36.71	0.00	0.00	2.17	1.08	-213.47	
TOT	-266.55	0.00	0.00	0.00	2.17	1.08	-263.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.79	0.40	0.00	0.00	0.00	0.00	-10.39	SEWR-MER RIV BAS
PAY	-6.94	-0.40	0.00	0.00	0.07	0.03	-7.24	
TOT	-17.73	0.00	0.00	0.00	0.07	0.03	-17.63	
ADJ	13.01	403.87	0.00	0.00	0.00	0.00	416.88	AUTH TOTAL
PAY	-3,127.95	-403.87	0.00	0.00	35.32	17.65	-3,478.85	
TOT	-3,114.94	0.00	0.00	0.00	35.32	17.65	-3,061.97	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-SHREWSBURY
PAY	-8.71	-1.22	0.00	0.00	0.10	0.05	-9.78	
TOT	-8.71	0.00	0.00	0.00	0.10	0.05	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-SHREWSBURY
PAY	-13.81	-1.66	0.00	0.00	0.16	0.08	-15.23	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.20	0.00	0.00	0.00	0.00	-0.27	SEWR-SHREWSBURY
PAY	-0.98	-0.20	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	
ADJ	-0.47	3.08	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-23.50	-3.08	0.00	0.00	0.27	0.13	-26.18	
TOT	-23.97	0.00	0.00	0.00	0.27	0.13	-23.57	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.79	9.42	0.00	0.00	0.00	0.00	34.21	SEWR-SEMINARY
PAY	-87.61	-9.42	0.00	0.00	0.97	0.49	-95.57	
TOT	-62.82	0.00	0.00	0.00	0.97	0.49	-61.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SEWR-SEMINARY
PAY	-94.17	-13.05	0.00	0.00	1.07	0.54	-105.61	
TOT	-94.17	0.00	0.00	0.00	1.07	0.54	-92.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	1.28	0.00	0.00	0.00	0.00	-1.74	SEWR-SEMINARY
PAY	-6.28	-1.28	0.00	0.00	0.07	0.04	-7.45	
TOT	-9.30	0.00	0.00	0.00	0.07	0.04	-9.19	
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ADJ	21.77	23.75	0.00	0.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-188.06	-23.75	0.00	0.00	2.11	1.07	-208.63	
TOT	-166.29	0.00	0.00	0.00	2.11	1.07	-163.11	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.93	16.96	0.00	0.00	0.00	0.00	56.89	SEWR-BLACK CREEK
PAY	-143.89	-16.96	0.00	0.00	1.61	0.80	-158.44	
TOT	-103.96	0.00	0.00	0.00	1.61	0.80	-101.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.23	79.32	0.00	0.00	0.00	0.00	-74.91	SEWR-BLACK CREEK
PAY	-406.91	-79.32	0.00	0.00	4.86	2.43	-478.94	
TOT	-561.14	0.00	0.00	0.00	4.86	2.43	-553.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.62	10.44	0.00	0.00	0.00	0.00	-14.18	SEWR-BLACK CREEK
PAY	-51.20	-10.44	0.00	0.00	0.61	0.31	-60.72	
TOT	-75.82	0.00	0.00	0.00	0.61	0.31	-74.90	
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ADJ	-138.92	106.72	0.00	0.00	0.00	0.00	-32.20	AUTH TOTAL
PAY	-602.00	-106.72	0.00	0.00	7.08	3.54	-698.10	
TOT	-740.92	0.00	0.00	0.00	7.08	3.54	-730.30	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	724.82	338.53	0.00	0.00	0.00	0.00	1,063.35	FIRE-AFFTON
PAY	-2,996.15	-338.53	0.00	0.00	33.35	16.67	-3,284.66	
TOT	-2,271.33	0.00	0.00	0.00	33.35	16.67	-2,221.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.72	0.00	0.00	0.00	0.00	642.72	FIRE-AFFTON
PAY	-4,607.05	-642.72	0.00	0.00	52.50	26.25	-5,171.02	
TOT	-4,607.05	0.00	0.00	0.00	52.50	26.25	-4,528.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.64	15.54	0.00	0.00	0.00	0.00	-21.10	FIRE-AFFTON
PAY	-76.22	-15.54	0.00	0.00	0.92	0.46	-90.38	
TOT	-112.86	0.00	0.00	0.00	0.92	0.46	-111.48	
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ADJ	688.18	996.79	0.00	0.00	0.00	0.00	1,684.97	AUTH TOTAL
PAY	-7,679.42	-996.79	0.00	0.00	86.77	43.38	-8,546.06	
TOT	-6,991.24	0.00	0.00	0.00	86.77	43.38	-6,861.09	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-KINLOCH
PAY	-9.00	-1.26	0.00	0.00	0.10	0.06	-10.10	
TOT	-9.00	0.00	0.00	0.00	0.10	0.06	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-KINLOCH
PAY	-6.12	-0.86	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.12	0.00	0.00	0.00	0.07	0.03	-6.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.06	2.15	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-15.25	-2.15	0.00	0.00	0.17	0.09	-17.14	
TOT	-15.31	0.00	0.00	0.00	0.17	0.09	-15.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.18	286.95	0.00	0.00	0.00	0.00	705.13	FIRE-LEMAY
PAY	-2,549.49	-286.95	0.00	0.00	28.36	14.18	-2,793.90	
TOT	-2,131.31	0.00	0.00	0.00	28.36	14.18	-2,088.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.10	0.00	0.00	0.00	0.00	390.10	FIRE-LEMAY
PAY	-2,883.85	-390.10	0.00	0.00	32.74	16.37	-3,224.84	
TOT	-2,883.85	0.00	0.00	0.00	32.74	16.37	-2,834.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	8.96	0.00	0.00	0.00	0.00	-12.17	FIRE-LEMAY
PAY	-43.96	-8.96	0.00	0.00	0.53	0.26	-52.13	
TOT	-65.09	0.00	0.00	0.00	0.53	0.26	-64.30	
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ADJ	397.05	686.01	0.00	0.00	0.00	0.00	1,083.06	AUTH TOTAL
PAY	-5,477.30	-686.01	0.00	0.00	61.63	30.81	-6,070.87	
TOT	-5,080.25	0.00	0.00	0.00	61.63	30.81	-4,987.81	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,259.94	581.85	0.00	0.00	0.00	0.00	1,841.79	FIRE-METRO NORTH
PAY	-4,491.70	-581.85	0.00	0.00	50.74	25.37	-4,997.44	
TOT	-3,231.76	0.00	0.00	0.00	50.74	25.37	-3,155.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,736.98	0.00	0.00	0.00	0.00	1,736.98	FIRE-METRO NORTH
PAY	-12,696.71	-1,736.98	0.00	0.00	144.34	72.16	-14,217.19	
TOT	-12,696.71	0.00	0.00	0.00	144.34	72.16	-12,480.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	2.39	0.00	0.00	0.00	0.00	-3.24	FIRE-METRO NORTH
PAY	-11.71	-2.39	0.00	0.00	0.14	0.07	-13.89	
TOT	-17.34	0.00	0.00	0.00	0.14	0.07	-17.13	
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ADJ	1,254.31	2,321.22	0.00	0.00	0.00	0.00	3,575.53	AUTH TOTAL
PAY	-17,200.12	-2,321.22	0.00	0.00	195.22	97.60	-19,228.52	
TOT	-15,945.81	0.00	0.00	0.00	195.22	97.60	-15,652.99	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	976.89	754.93	0.00	0.00	0.00	0.00	1,731.82	FIRE-RIVERVIEW
PAY	-5,897.93	-754.93	0.00	0.00	66.53	33.26	-6,553.07	
TOT	-4,921.04	0.00	0.00	0.00	66.53	33.26	-4,821.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,433.89	0.00	0.00	0.00	0.00	1,433.89	FIRE-RIVERVIEW
PAY	-10,489.95	-1,433.89	0.00	0.00	119.24	59.62	-11,744.98	
TOT	-10,489.95	0.00	0.00	0.00	119.24	59.62	-10,311.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.70	3.69	0.00	0.00	0.00	0.00	-5.01	FIRE-RIVERVIEW
PAY	-18.10	-3.69	0.00	0.00	0.22	0.11	-21.46	
TOT	-26.80	0.00	0.00	0.00	0.22	0.11	-26.47	
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ADJ	968.19	2,192.51	0.00	0.00	0.00	0.00	3,160.70	AUTH TOTAL
PAY	-16,405.98	-2,192.51	0.00	0.00	185.99	92.99	-18,319.51	
TOT	-15,437.79	0.00	0.00	0.00	185.99	92.99	-15,158.81	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,856.24	1,125.83	0.00	0.00	0.00	0.00	2,982.07	FIRE-NORMANDY
PAY	-8,463.38	-1,125.83	0.00	0.00	95.89	47.95	-9,445.37	
TOT	-6,607.14	0.00	0.00	0.00	95.89	47.95	-6,463.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,737.52	0.00	0.00	0.00	0.00	1,737.52	FIRE-NORMANDY
PAY	-12,404.06	-1,737.52	0.00	0.00	141.42	70.71	-13,929.45	
TOT	-12,404.06	0.00	0.00	0.00	141.42	70.71	-12,191.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	3.05	0.00	0.00	0.00	0.00	-4.14	FIRE-NORMANDY
PAY	-14.96	-3.05	0.00	0.00	0.18	0.09	-17.74	
TOT	-22.15	0.00	0.00	0.00	0.18	0.09	-21.88	
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ADJ	1,849.05	2,866.40	0.00	0.00	0.00	0.00	4,715.45	AUTH TOTAL
PAY	-20,882.40	-2,866.40	0.00	0.00	237.49	118.75	-23,392.56	
TOT	-19,033.35	0.00	0.00	0.00	237.49	118.75	-18,677.11	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,517.64	1,872.52	0.00	0.00	0.00	0.00	3,390.16	FIRE-FLORISSANT V
PAY	-13,934.92	-1,872.52	0.00	0.00	158.08	79.03	-15,570.33	
TOT	-12,417.28	0.00	0.00	0.00	158.08	79.03	-12,180.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,983.63	2,898.75	0.00	0.00	0.00	0.00	915.12	FIRE-FLORISSANT V
PAY	-19,169.34	-2,898.75	0.00	0.00	220.68	110.34	-21,737.07	
TOT	-21,152.97	0.00	0.00	0.00	220.68	110.34	-20,821.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.27	23.87	0.00	0.00	0.00	0.00	-32.40	FIRE-FLORISSANT V
PAY	-117.05	-23.87	0.00	0.00	1.41	0.71	-138.80	
TOT	-173.32	0.00	0.00	0.00	1.41	0.71	-171.20	
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ADJ	-522.26	4,795.14	0.00	0.00	0.00	0.00	4,272.88	AUTH TOTAL
PAY	-33,221.31	-4,795.14	0.00	0.00	380.17	190.08	-37,446.20	
TOT	-33,743.57	0.00	0.00	0.00	380.17	190.08	-33,173.32	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.40	89.03	0.00	0.00	0.00	0.00	207.43	FIRE-ROBERTSON
PAY	-762.00	-89.03	0.00	0.00	8.51	4.26	-838.26	
TOT	-643.60	0.00	0.00	0.00	8.51	4.26	-630.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	FIRE-ROBERTSON
PAY	-310.11	-37.21	0.00	0.00	3.47	1.74	-342.11	
TOT	-310.11	0.00	0.00	0.00	3.47	1.74	-304.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.81	125.48	0.00	0.00	0.00	0.00	-170.33	FIRE-ROBERTSON
PAY	-615.32	-125.48	0.00	0.00	7.40	3.71	-729.69	
TOT	-911.13	0.00	0.00	0.00	7.40	3.71	-900.02	
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ADJ	-177.41	251.72	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-1,687.43	-251.72	0.00	0.00	19.38	9.71	-1,910.06	
TOT	-1,864.84	0.00	0.00	0.00	19.38	9.71	-1,835.75	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.39	417.30	0.00	0.00	0.00	0.00	893.69	FIRE-MID COUNTY
PAY	-3,115.70	-417.30	0.00	0.00	35.33	17.67	-3,480.00	
TOT	-2,639.31	0.00	0.00	0.00	35.33	17.67	-2,586.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,008.77	0.00	0.00	0.00	0.00	2,008.77	FIRE-MID COUNTY
PAY	-14,762.54	-2,008.77	0.00	0.00	167.72	83.85	-16,519.74	
TOT	-14,762.54	0.00	0.00	0.00	167.72	83.85	-14,510.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.57	58.36	0.00	0.00	0.00	0.00	-79.21	FIRE-MID COUNTY
PAY	-286.17	-58.36	0.00	0.00	3.44	1.72	-339.37	
TOT	-423.74	0.00	0.00	0.00	3.44	1.72	-418.58	
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ADJ	338.82	2,484.43	0.00	0.00	0.00	0.00	2,823.25	AUTH TOTAL
PAY	-18,164.41	-2,484.43	0.00	0.00	206.49	103.24	-20,339.11	
TOT	-17,825.59	0.00	0.00	0.00	206.49	103.24	-17,515.86	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.53	851.97	0.00	0.00	0.00	0.00	1,256.50	FIRE-PATTONVILLE B
PAY	-6,365.91	-851.97	0.00	0.00	72.18	36.09	-7,109.61	
TOT	-5,961.38	0.00	0.00	0.00	72.18	36.09	-5,853.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,282.08	2,840.17	0.00	0.00	0.00	0.00	-441.91	FIRE-PATTONVILLE B
PAY	-17,747.98	-2,840.17	0.00	0.00	205.88	102.94	-20,279.33	
TOT	-21,030.06	0.00	0.00	0.00	205.88	102.94	-20,721.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.71	145.80	0.00	0.00	0.00	0.00	-197.91	FIRE-PATTONVILLE B
PAY	-714.96	-145.80	0.00	0.00	8.61	4.30	-847.85	
TOT	-1,058.67	0.00	0.00	0.00	8.61	4.30	-1,045.76	
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ADJ	-3,221.26	3,837.94	0.00	0.00	0.00	0.00	616.68	AUTH TOTAL
PAY	-24,828.85	-3,837.94	0.00	0.00	286.67	143.33	-28,236.79	
TOT	-28,050.11	0.00	0.00	0.00	286.67	143.33	-27,620.11	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,203.82	533.44	0.00	0.00	0.00	0.00	1,737.26	FIRE-MARYLAND HTS
PAY	-4,427.90	-533.44	0.00	0.00	49.61	24.81	-4,886.92	
TOT	-3,224.08	0.00	0.00	0.00	49.61	24.81	-3,149.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,370.72	590.61	0.00	0.00	0.00	0.00	-780.11	FIRE-MARYLAND HTS
PAY	-3,112.00	-590.61	0.00	0.00	37.03	18.51	-3,647.07	
TOT	-4,482.72	0.00	0.00	0.00	37.03	18.51	-4,427.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.14	87.87	0.00	0.00	0.00	0.00	-119.27	FIRE-MARYLAND HTS
PAY	-430.88	-87.87	0.00	0.00	5.19	2.59	-510.97	
TOT	-638.02	0.00	0.00	0.00	5.19	2.59	-630.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-MARYLAND HTS
PAY	-29.88	-1.74	0.00	0.00	0.32	0.16	-31.14	
TOT	-29.88	0.00	0.00	0.00	0.32	0.16	-29.40	
ADJ	-374.04	1,213.66	0.00	0.00	0.00	0.00	839.62	AUTH TOTAL
PAY	-8,000.66	-1,213.66	0.00	0.00	92.15	46.07	-9,076.10	
TOT	-8,374.70	0.00	0.00	0.00	92.15	46.07	-8,236.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,135.70	1,176.65	0.00	0.00	0.00	0.00	3,312.35	FIRE-COMMUNITY
PAY	-9,581.03	-1,176.65	0.00	0.00	107.58	53.79	-10,596.31	
TOT	-7,445.33	0.00	0.00	0.00	107.58	53.79	-7,283.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.84	2,583.21	0.00	0.00	0.00	0.00	2,308.37	FIRE-COMMUNITY
PAY	-18,552.26	-2,583.21	0.00	0.00	211.35	105.68	-20,818.44	
TOT	-18,827.10	0.00	0.00	0.00	211.35	105.68	-18,510.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.76	44.86	0.00	0.00	0.00	0.00	-60.90	FIRE-COMMUNITY
PAY	-219.99	-44.86	0.00	0.00	2.65	1.32	-260.88	
TOT	-325.75	0.00	0.00	0.00	2.65	1.32	-321.78	
ADJ	1,755.10	3,804.72	0.00	0.00	0.00	0.00	5,559.82	AUTH TOTAL
PAY	-28,353.28	-3,804.72	0.00	0.00	321.58	160.79	-31,675.63	
TOT	-26,598.18	0.00	0.00	0.00	321.58	160.79	-26,115.81	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.11	713.11	0.00	0.00	0.00	0.00	1,292.22	FIRE-SPANISH LAKE
PAY	-5,323.89	-713.11	0.00	0.00	60.37	30.19	-5,946.44	
TOT	-4,744.78	0.00	0.00	0.00	60.37	30.19	-4,654.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,510.95	0.00	0.00	0.00	0.00	1,510.95	FIRE-SPANISH LAKE
PAY	-10,856.99	-1,510.95	0.00	0.00	123.68	61.83	-12,182.43	
TOT	-10,856.99	0.00	0.00	0.00	123.68	61.83	-10,671.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	2.82	0.00	0.00	0.00	0.00	-3.82	FIRE-SPANISH LAKE
PAY	-13.81	-2.82	0.00	0.00	0.17	0.08	-16.38	
TOT	-20.45	0.00	0.00	0.00	0.17	0.08	-20.20	
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ADJ	572.47	2,226.88	0.00	0.00	0.00	0.00	2,799.35	AUTH TOTAL
PAY	-16,194.69	-2,226.88	0.00	0.00	184.22	92.10	-18,145.25	
TOT	-15,622.22	0.00	0.00	0.00	184.22	92.10	-15,345.90	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,452.27	1,803.32	0.00	0.00	0.00	0.00	5,255.59	FIRE-BLACK JACK
PAY	-13,722.76	-1,803.32	0.00	0.00	155.26	77.63	-15,293.19	
TOT	-10,270.49	0.00	0.00	0.00	155.26	77.63	-10,037.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,820.46	0.00	0.00	0.00	0.00	2,820.46	FIRE-BLACK JACK
PAY	-21,458.01	-2,820.46	0.00	0.00	242.78	121.39	-23,914.30	
TOT	-21,458.01	0.00	0.00	0.00	242.78	121.39	-21,093.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.91	16.51	0.00	0.00	0.00	0.00	-22.40	FIRE-BLACK JACK
PAY	-80.95	-16.51	0.00	0.00	0.98	0.48	-96.00	
TOT	-119.86	0.00	0.00	0.00	0.98	0.48	-118.40	
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ADJ	3,413.36	4,640.29	0.00	0.00	0.00	0.00	8,053.65	AUTH TOTAL
PAY	-35,261.72	-4,640.29	0.00	0.00	399.02	199.50	-39,303.49	
TOT	-31,848.36	0.00	0.00	0.00	399.02	199.50	-31,249.84	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,147.90	1,134.77	0.00	0.00	0.00	0.00	3,282.67	FIRE-MEHLVILLE
PAY	-9,669.07	-1,134.77	0.00	0.00	108.04	54.02	-10,641.78	
TOT	-7,521.17	0.00	0.00	0.00	108.04	54.02	-7,359.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,031.59	2,833.51	0.00	0.00	0.00	0.00	-1,198.08	FIRE-MEHLVILLE
PAY	-20,716.39	-2,833.51	0.00	0.00	235.50	117.75	-23,196.65	
TOT	-24,747.98	0.00	0.00	0.00	235.50	117.75	-24,394.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.25	91.73	0.00	0.00	0.00	0.00	-124.52	FIRE-MEHLVILLE
PAY	-449.82	-91.73	0.00	0.00	5.42	2.71	-533.42	
TOT	-666.07	0.00	0.00	0.00	5.42	2.71	-657.94	
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ADJ	-2,099.94	4,060.01	0.00	0.00	0.00	0.00	1,960.07	AUTH TOTAL
PAY	-30,835.28	-4,060.01	0.00	0.00	348.96	174.48	-34,371.85	
TOT	-32,935.22	0.00	0.00	0.00	348.96	174.48	-32,411.78	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.18	158.80	0.00	0.00	0.00	0.00	286.98	FIRE-WEST OVERLAND
PAY	-1,278.22	-158.80	0.00	0.00	14.37	7.18	-1,415.47	
TOT	-1,150.04	0.00	0.00	0.00	14.37	7.18	-1,128.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.57	199.50	0.00	0.00	0.00	0.00	-389.07	FIRE-WEST OVERLAND
PAY	-1,627.65	-199.50	0.00	0.00	18.28	9.14	-1,799.73	
TOT	-2,216.22	0.00	0.00	0.00	18.28	9.14	-2,188.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.85	45.33	0.00	0.00	0.00	0.00	-61.52	FIRE-WEST OVERLAND
PAY	-222.27	-45.33	0.00	0.00	2.67	1.34	-263.59	
TOT	-329.12	0.00	0.00	0.00	2.67	1.34	-325.11	
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ADJ	-567.24	403.63	0.00	0.00	0.00	0.00	-163.61	AUTH TOTAL
PAY	-3,128.14	-403.63	0.00	0.00	35.32	17.66	-3,478.79	
TOT	-3,695.38	0.00	0.00	0.00	35.32	17.66	-3,642.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,053.26	1,137.15	0.00	0.00	0.00	0.00	2,190.41	FIRE-METRO WEST
PAY	-9,124.99	-1,137.15	0.00	0.00	102.62	51.31	-10,108.21	
TOT	-8,071.73	0.00	0.00	0.00	102.62	51.31	-7,917.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,334.42	1,374.81	0.00	0.00	0.00	0.00	-6,959.61	FIRE-METRO WEST
PAY	-2,406.82	-1,374.81	0.00	0.00	37.82	18.90	-3,724.91	
TOT	-10,741.24	0.00	0.00	0.00	37.82	18.90	-10,684.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.63	62.62	0.00	0.00	0.00	0.00	-85.01	FIRE-METRO WEST
PAY	-307.09	-62.62	0.00	0.00	3.70	1.85	-364.16	
TOT	-454.72	0.00	0.00	0.00	3.70	1.85	-449.17	
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ADJ	-7,428.79	2,574.58	0.00	0.00	0.00	0.00	-4,854.21	AUTH TOTAL
PAY	-11,838.90	-2,574.58	0.00	0.00	144.14	72.06	-14,197.28	
TOT	-19,267.69	0.00	0.00	0.00	144.14	72.06	-19,051.49	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,401.97	969.54	0.00	0.00	0.00	0.00	2,371.51	FIRE-MONARCH
PAY	-7,855.87	-969.54	0.00	0.00	88.26	44.13	-8,693.02	
TOT	-6,453.90	0.00	0.00	0.00	88.26	44.13	-6,321.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,558.73	1,228.67	0.00	0.00	0.00	0.00	-330.06	FIRE-MONARCH
PAY	-7,263.19	-1,228.67	0.00	0.00	84.92	42.46	-8,364.48	
TOT	-8,821.92	0.00	0.00	0.00	84.92	42.46	-8,694.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.09	54.76	0.00	0.00	0.00	0.00	-74.33	FIRE-MONARCH
PAY	-268.52	-54.76	0.00	0.00	3.24	1.61	-318.43	
TOT	-397.61	0.00	0.00	0.00	3.24	1.61	-392.76	
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ADJ	-285.85	2,252.97	0.00	0.00	0.00	0.00	1,967.12	AUTH TOTAL
PAY	-15,387.58	-2,252.97	0.00	0.00	176.42	88.20	-17,375.93	
TOT	-15,673.43	0.00	0.00	0.00	176.42	88.20	-15,408.81	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,810.19	353.99	0.00	0.00	0.00	0.00	-1,456.20	FIRE-CREVE COEUR
PAY	-3,427.24	-353.99	0.00	0.00	37.81	18.91	-3,724.51	
TOT	-5,237.43	0.00	0.00	0.00	37.81	18.91	-5,180.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,134.84	0.00	0.00	0.00	0.00	2,134.84	FIRE-CREVE COEUR
PAY	-15,884.56	-2,134.84	0.00	0.00	180.20	90.09	-17,749.11	
TOT	-15,884.56	0.00	0.00	0.00	180.20	90.09	-15,614.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.88	56.37	0.00	0.00	0.00	0.00	-76.51	FIRE-CREVE COEUR
PAY	-276.40	-56.37	0.00	0.00	3.32	1.66	-327.79	
TOT	-409.28	0.00	0.00	0.00	3.32	1.66	-404.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,631.20	0.00	0.00	0.00	0.00	0.00	-1,631.20	FIRE-CREVE COEUR
TOT	-1,631.20	0.00	0.00	0.00	0.00	0.00	-1,631.20	
ADJ	-3,574.27	2,545.20	0.00	0.00	0.00	0.00	-1,029.07	AUTH TOTAL
PAY	-19,588.20	-2,545.20	0.00	0.00	221.33	110.66	-21,801.41	
TOT	-23,162.47	0.00	0.00	0.00	221.33	110.66	-22,830.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.82	404.76	0.00	0.00	0.00	0.00	579.58	FIRE-FENTON
PAY	-3,370.97	-404.76	0.00	0.00	37.76	18.87	-3,719.10	
TOT	-3,196.15	0.00	0.00	0.00	37.76	18.87	-3,139.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.49	0.00	0.00	0.00	0.00	726.49	FIRE-FENTON
PAY	-6,418.06	-726.49	0.00	0.00	71.44	35.72	-7,037.39	
TOT	-6,418.06	0.00	0.00	0.00	71.44	35.72	-6,310.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.93	177.71	0.00	0.00	0.00	0.00	-241.22	FIRE-FENTON
PAY	-871.43	-177.71	0.00	0.00	10.49	5.25	-1,033.40	
TOT	-1,290.36	0.00	0.00	0.00	10.49	5.25	-1,274.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-149.42	5.60	0.00	0.00	0.00	0.00	-143.82	FIRE-FENTON
PAY	-96.03	-5.60	0.00	0.00	1.02	0.51	-100.10	
TOT	-245.45	0.00	0.00	0.00	1.02	0.51	-243.92	
ADJ	-393.53	1,314.56	0.00	0.00	0.00	0.00	921.03	AUTH TOTAL
PAY	-10,756.49	-1,314.56	0.00	0.00	120.71	60.35	-11,889.99	
TOT	-11,150.02	0.00	0.00	0.00	120.71	60.35	-10,968.96	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.48	312.65	0.00	0.00	0.00	0.00	1,021.13	FIRE-WEST CO EMS
PAY	-2,738.35	-312.65	0.00	0.00	30.51	15.25	-3,005.24	
TOT	-2,029.87	0.00	0.00	0.00	30.51	15.25	-1,984.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.01	762.03	0.00	0.00	0.00	0.00	524.02	FIRE-WEST CO EMS
PAY	-5,492.68	-762.03	0.00	0.00	62.55	31.27	-6,160.89	
TOT	-5,730.69	0.00	0.00	0.00	62.55	31.27	-5,636.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.99	16.11	0.00	0.00	0.00	0.00	-21.88	FIRE-WEST CO EMS
PAY	-79.01	-16.11	0.00	0.00	0.95	0.48	-93.69	
TOT	-117.00	0.00	0.00	0.00	0.95	0.48	-115.57	
ADJ	432.48	1,090.79	0.00	0.00	0.00	0.00	1,523.27	AUTH TOTAL
PAY	-8,310.04	-1,090.79	0.00	0.00	94.01	47.00	-9,259.82	
TOT	-7,877.56	0.00	0.00	0.00	94.01	47.00	-7,736.55	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	676.77	492.16	0.00	0.00	0.00	0.00	1,168.93	FIRE-VALLEY PARK
PAY	-4,013.09	-492.16	0.00	0.00	45.05	22.53	-4,437.67	
TOT	-3,336.32	0.00	0.00	0.00	45.05	22.53	-3,268.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.62	303.17	0.00	0.00	0.00	0.00	243.55	FIRE-VALLEY PARK
PAY	-2,264.12	-303.17	0.00	0.00	25.67	12.84	-2,528.78	
TOT	-2,323.74	0.00	0.00	0.00	25.67	12.84	-2,285.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.90	21.59	0.00	0.00	0.00	0.00	-29.31	FIRE-VALLEY PARK
PAY	-105.88	-21.59	0.00	0.00	1.28	0.64	-125.55	
TOT	-156.78	0.00	0.00	0.00	1.28	0.64	-154.86	
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ADJ	566.25	816.92	0.00	0.00	0.00	0.00	1,383.17	AUTH TOTAL
PAY	-6,383.09	-816.92	0.00	0.00	72.00	36.01	-7,092.00	
TOT	-5,816.84	0.00	0.00	0.00	72.00	36.01	-5,708.83	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.82	159.69	0.00	0.00	0.00	0.00	138.87	FIRE-EUREKA
PAY	-1,449.93	-159.69	0.00	0.00	16.10	8.05	-1,585.47	
TOT	-1,470.75	0.00	0.00	0.00	16.10	8.05	-1,446.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.52	470.42	0.00	0.00	0.00	0.00	263.90	FIRE-EUREKA
PAY	-3,457.03	-470.42	0.00	0.00	39.27	19.64	-3,868.54	
TOT	-3,663.55	0.00	0.00	0.00	39.27	19.64	-3,604.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	4.42	0.00	0.00	0.00	0.00	-6.00	FIRE-EUREKA
PAY	-21.68	-4.42	0.00	0.00	0.26	0.13	-25.71	
TOT	-32.10	0.00	0.00	0.00	0.26	0.13	-31.71	
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ADJ	-237.76	634.53	0.00	0.00	0.00	0.00	396.77	AUTH TOTAL
PAY	-4,928.64	-634.53	0.00	0.00	55.63	27.82	-5,479.72	
TOT	-5,166.40	0.00	0.00	0.00	55.63	27.82	-5,082.95	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	FIRE-PACIFIC
PAY	-45.10	-6.31	0.00	0.00	0.51	0.26	-50.64	
TOT	-45.10	0.00	0.00	0.00	0.51	0.26	-44.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	FIRE-PACIFIC
PAY	-53.91	-7.55	0.00	0.00	0.62	0.31	-60.53	
TOT	-53.91	0.00	0.00	0.00	0.62	0.31	-52.98	
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ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-99.01	-13.86	0.00	0.00	1.13	0.57	-111.17	
TOT	-99.01	0.00	0.00	0.00	1.13	0.57	-97.31	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	5.87	0.00	0.00	0.00	0.00	10.75	LIGHT-CASTLE POINT
PAY	-48.98	-5.87	0.00	0.00	0.55	0.27	-54.03	
TOT	-44.10	0.00	0.00	0.00	0.55	0.27	-43.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	LIGHT-CASTLE POINT
PAY	-289.89	-38.37	0.00	0.00	3.28	1.64	-323.34	
TOT	-289.89	0.00	0.00	0.00	3.28	1.64	-284.97	
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ADJ	4.88	44.24	0.00	0.00	0.00	0.00	49.12	AUTH TOTAL
PAY	-338.87	-44.24	0.00	0.00	3.83	1.91	-377.37	
TOT	-333.99	0.00	0.00	0.00	3.83	1.91	-328.25	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	11.76	0.00	0.00	0.00	0.00	17.12	LIGHT-GLASGOW
PAY	-99.42	-11.76	0.00	0.00	1.11	0.56	-109.51	
TOT	-94.06	0.00	0.00	0.00	1.11	0.56	-92.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	LIGHT-GLASGOW
PAY	-163.41	-22.17	0.00	0.00	1.85	0.93	-182.80	
TOT	-163.41	0.00	0.00	0.00	1.85	0.93	-160.63	
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ADJ	5.36	33.93	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-262.83	-33.93	0.00	0.00	2.96	1.49	-292.31	
TOT	-257.47	0.00	0.00	0.00	2.96	1.49	-253.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.06	21.76	0.00	0.00	0.00	0.00	55.82	LIGHT-HANCOCK
PAY	-177.59	-21.76	0.00	0.00	2.00	1.00	-196.35	
TOT	-143.53	0.00	0.00	0.00	2.00	1.00	-140.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	LIGHT-HANCOCK
PAY	-234.12	-30.91	0.00	0.00	2.65	1.32	-261.06	
TOT	-234.12	0.00	0.00	0.00	2.65	1.32	-230.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.78	0.00	0.00	0.00	0.00	-1.05	LIGHT-HANCOCK
PAY	-3.82	-0.78	0.00	0.00	0.05	0.02	-4.53	
TOT	-5.65	0.00	0.00	0.00	0.05	0.02	-5.58	
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ADJ	32.23	53.45	0.00	0.00	0.00	0.00	85.68	AUTH TOTAL
PAY	-415.53	-53.45	0.00	0.00	4.70	2.34	-461.94	
TOT	-383.30	0.00	0.00	0.00	4.70	2.34	-376.26	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-MERAMEC AMBL
PAY	-15.64	-2.19	0.00	0.00	0.18	0.09	-17.56	
TOT	-15.64	0.00	0.00	0.00	0.18	0.09	-15.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	LIGHT-MERAMEC AMBL
PAY	-18.69	-2.62	0.00	0.00	0.22	0.10	-20.99	
TOT	-18.69	0.00	0.00	0.00	0.22	0.10	-18.37	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-34.33	-4.81	0.00	0.00	0.40	0.19	-38.55	
TOT	-34.33	0.00	0.00	0.00	0.40	0.19	-33.74	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	3.61	0.00	0.00	0.00	0.00	5.10	LIGHT-WHEATON-COOK
PAY	-26.65	-3.61	0.00	0.00	0.31	0.15	-29.80	
TOT	-25.16	0.00	0.00	0.00	0.31	0.15	-24.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	LIGHT-WHEATON-COOK
PAY	-120.10	-16.56	0.00	0.00	1.37	0.68	-134.61	
TOT	-120.10	0.00	0.00	0.00	1.37	0.68	-118.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.10	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	1.25	20.27	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-147.25	-20.27	0.00	0.00	1.69	0.83	-165.00	
TOT	-146.00	0.00	0.00	0.00	1.69	0.83	-143.48	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,715.35	649.92	0.00	0.00	0.00	0.00	21,365.27	CTY-UNINCORPORATED
PAY	-5,036.44	-649.92	0.00	0.00	56.86	0.00	-5,629.50	
TOT	15,678.91	0.00	0.00	0.00	56.86	0.00	15,735.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,624.00	86.24	0.00	-8,537.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8,624.00	86.24	0.00	-8,537.76	
ADJ	20,715.35	649.92	0.00	0.00	0.00	0.00	21,365.27	AUTH TOTAL
PAY	-5,036.44	-649.92	0.00	-8,624.00	143.10	0.00	-14,167.26	
TOT	15,678.91	0.00	0.00	-8,624.00	143.10	0.00	7,198.01	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CTY-BELLERIVE
PAY	-117.50	-16.45	0.00	0.00	1.34	0.67	-131.94	
TOT	-117.50	0.00	0.00	0.00	1.34	0.67	-115.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	CTY-BELLERIVE
PAY	-222.52	-31.15	0.00	0.00	2.54	1.27	-249.86	
TOT	-222.52	0.00	0.00	0.00	2.54	1.27	-218.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-340.02	-47.60	0.00	-28.00	4.16	1.94	-409.52	
TOT	-340.02	0.00	0.00	-28.00	4.16	1.94	-361.92	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	16.63	0.00	0.00	0.00	0.00	36.03	CTY-BEL NOR
PAY	-117.90	-16.63	0.00	0.00	1.35	0.67	-132.51	
TOT	-98.50	0.00	0.00	0.00	1.35	0.67	-96.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-65.50	0.86	0.00	-64.64	
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ADJ	19.40	16.63	0.00	20.50	0.00	0.00	56.53	AUTH TOTAL
PAY	-117.90	-16.63	0.00	-86.00	2.21	0.67	-217.65	
TOT	-98.50	0.00	0.00	-65.50	2.21	0.67	-161.12	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	CTY-BEL RIDGE
PAY	-250.41	-35.21	0.00	0.00	2.85	1.43	-281.34	
TOT	-250.41	0.00	0.00	0.00	2.85	1.43	-246.13	
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	
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ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-250.41	-35.21	0.00	-224.00	5.09	1.43	-503.10	
TOT	-250.41	0.00	0.00	-224.00	5.09	1.43	-467.89	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.37	280.58	0.00	0.00	0.00	0.00	638.95	CTY-BERKELEY
PAY	-2,021.90	-280.58	0.00	0.00	23.03	11.51	-2,267.94	
TOT	-1,663.53	0.00	0.00	0.00	23.03	11.51	-1,628.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.05	0.00	0.00	0.00	0.00	379.05	CTY-BERKELEY
PAY	-2,778.98	-379.05	0.00	0.00	31.58	15.79	-3,110.66	
TOT	-2,778.98	0.00	0.00	0.00	31.58	15.79	-2,731.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.98	6.36	0.00	0.00	0.00	0.00	-8.62	CTY-BERKELEY
PAY	-31.16	-6.36	0.00	0.00	0.37	0.19	-36.96	
TOT	-46.14	0.00	0.00	0.00	0.37	0.19	-45.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	343.39	665.99	0.00	0.00	0.00	0.00	1,009.38	AUTH TOTAL
PAY	-4,832.04	-665.99	0.00	-784.00	62.82	27.49	-6,191.72	
TOT	-4,488.65	0.00	0.00	-784.00	62.82	27.49	-5,182.34	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-BEVERLY HILLS
PAY	-25.22	-3.53	0.00	0.00	0.29	0.15	-28.31	
TOT	-25.22	0.00	0.00	0.00	0.29	0.15	-24.78	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-25.22	-3.53	0.00	0.00	0.29	0.15	-28.31	
TOT	-25.22	0.00	0.00	0.00	0.29	0.15	-24.78	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.71	114.37	0.00	0.00	0.00	0.00	219.08	CTY-BRENTWOOD
PAY	-827.63	-114.37	0.00	0.00	9.42	4.71	-927.87	
TOT	-722.92	0.00	0.00	0.00	9.42	4.71	-708.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,778.13	49.86	0.00	0.00	0.00	0.00	-1,728.27	CTY-BRENTWOOD
PAY	1,452.42	-49.86	0.00	0.00	-14.02	-7.01	1,381.53	
TOT	-325.71	0.00	0.00	0.00	-14.02	-7.01	-346.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	198.00	0.00	0.00	0.00	0.00	0.00	198.00	CTY-BRENTWOOD
TOT	198.00	0.00	0.00	0.00	0.00	0.00	198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
TOT	0.00	0.00	0.00	-195.00	2.15	0.00	-192.85	
ADJ	-1,475.42	164.23	0.00	-8.00	0.00	0.00	-1,319.19	AUTH TOTAL
PAY	624.79	-164.23	0.00	-271.00	-1.89	-2.30	185.37	
TOT	-850.63	0.00	0.00	-279.00	-1.89	-2.30	-1,133.82	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	CTY-BRIDGETON
PAY	-168.70	-23.05	0.00	0.00	1.92	0.96	-188.87	
TOT	-168.70	0.00	0.00	0.00	1.92	0.96	-165.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-168.70	-23.05	0.00	-112.00	3.04	0.96	-299.75	
TOT	-168.70	0.00	0.00	-112.00	3.04	0.96	-276.70	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-CALVERTON PARK
PAY	-10.69	-1.50	0.00	0.00	0.13	0.06	-12.00	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-CALVERTON PARK
PAY	-103.31	-13.60	0.00	0.00	1.17	0.59	-115.15	
TOT	-103.31	0.00	0.00	0.00	1.17	0.59	-101.55	
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	
<hr/>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-114.00	-15.10	0.00	-112.00	2.42	0.65	-238.03	
TOT	-114.00	0.00	0.00	-112.00	2.42	0.65	-222.93	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-CHARLACK
PAY	-33.98	-4.53	0.00	0.00	0.39	0.19	-37.93	
TOT	-33.98	0.00	0.00	0.00	0.39	0.19	-33.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	CTY-CHARLACK
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-35.35	-4.53	0.00	0.00	0.40	0.20	-39.28	
TOT	-35.35	0.00	0.00	0.00	0.40	0.20	-34.75	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.64	79.47	0.00	0.00	0.00	0.00	448.11	CTY-CLAYTON
PAY	-818.35	-79.47	0.00	0.00	8.97	4.49	-884.36	
TOT	-449.71	0.00	0.00	0.00	8.97	4.49	-436.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	98.31	639.49	0.00	0.00	0.00	0.00	737.80	CTY-CLAYTON
PAY	-4,758.19	-639.49	0.00	0.00	53.97	26.99	-5,316.72	
TOT	-4,659.88	0.00	0.00	0.00	53.97	26.99	-4,578.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	466.95	718.96	0.00	0.00	0.00	0.00	1,185.91	AUTH TOTAL
PAY	-5,576.54	-718.96	0.00	-140.00	64.34	31.48	-6,339.68	
TOT	-5,109.59	0.00	0.00	-140.00	64.34	31.48	-5,153.77	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.26	29.30	0.00	0.00	0.00	0.00	58.56	CTY-COUNTRY CLUB H
PAY	-258.86	-29.30	0.00	0.00	2.88	1.44	-283.84	
TOT	-229.60	0.00	0.00	0.00	2.88	1.44	-225.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.08	0.00	0.00	0.00	0.00	59.08	CTY-COUNTRY CLUB H
PAY	-413.47	-59.08	0.00	0.00	4.72	2.37	-465.46	
TOT	-413.47	0.00	0.00	0.00	4.72	2.37	-406.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.76	0.00	0.00	0.00	0.00	-1.03	CTY-COUNTRY CLUB H
PAY	-3.72	-0.76	0.00	0.00	0.05	0.02	-4.41	
TOT	-5.51	0.00	0.00	0.00	0.05	0.02	-5.44	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
TOT	0.00	0.00	0.00	-120.00	1.36	0.00	-118.64	
ADJ	27.47	89.14	0.00	16.00	0.00	0.00	132.61	AUTH TOTAL
PAY	-676.05	-89.14	0.00	-248.00	10.13	3.83	-999.23	
TOT	-648.58	0.00	0.00	-232.00	10.13	3.83	-866.62	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	CTY-CRYSTAL LAKE P
PAY	-237.79	-33.29	0.00	0.00	2.71	1.36	-267.01	
TOT	-237.79	0.00	0.00	0.00	2.71	1.36	-233.72	
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	AUTH TOTAL
PAY	-237.79	-33.29	0.00	0.00	2.71	1.36	-267.01	
TOT	-237.79	0.00	0.00	0.00	2.71	1.36	-233.72	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	CTY-ELLISVILLE
PAY	-512.26	-69.01	0.00	0.00	5.81	2.91	-572.55	
TOT	-512.26	0.00	0.00	0.00	5.81	2.91	-503.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	AUTH TOTAL
PAY	-512.26	-69.01	0.00	-196.00	7.77	2.91	-766.59	
TOT	-512.26	0.00	0.00	-196.00	7.77	2.91	-697.58	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.13	329.98	0.00	0.00	0.00	0.00	527.11	CTY-FERGUSON
PAY	-2,453.54	-329.98	0.00	0.00	27.84	13.92	-2,741.76	
TOT	-2,256.41	0.00	0.00	0.00	27.84	13.92	-2,214.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.58	0.00	0.00	0.00	0.00	485.58	CTY-FERGUSON
PAY	-3,514.17	-485.58	0.00	0.00	40.00	20.00	-3,939.75	
TOT	-3,514.17	0.00	0.00	0.00	40.00	20.00	-3,454.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-28.00	174.16	0.00	0.00	0.00	0.00	146.16	CTY-FERGUSON
PAY	-1,375.00	-174.16	0.00	0.00	15.49	0.00	-1,533.67	
TOT	-1,403.00	0.00	0.00	0.00	15.49	0.00	-1,387.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
TOT	0.00	0.00	0.00	-502.50	5.25	0.00	-497.25	
ADJ	169.13	989.72	0.00	22.50	0.00	0.00	1,181.35	AUTH TOTAL
PAY	-7,342.71	-989.72	0.00	-1,309.00	96.42	33.92	-9,511.09	
TOT	-7,173.58	0.00	0.00	-1,286.50	96.42	33.92	-8,329.74	
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	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	CTY-FLORISSANT
PAY	-440.00	-55.30	0.00	0.00	4.95	0.00	-490.35	
TOT	-440.00	0.00	0.00	0.00	4.95	0.00	-435.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-2,782.95	27.83	0.00	-2,755.12	
TOT	0.00	0.00	0.00	-2,832.95	27.83	0.00	-2,805.12	
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ADJ	0.00	55.30	0.00	-50.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-440.00	-55.30	0.00	-2,782.95	32.78	0.00	-3,245.47	
TOT	-440.00	0.00	0.00	-2,832.95	32.78	0.00	-3,240.17	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.65	10.46	0.00	0.00	0.00	0.00	85.11	CTY-FRONTENAC
PAY	-74.65	-10.46	0.00	0.00	0.85	0.42	-83.84	
TOT	0.00	0.00	0.00	0.00	0.85	0.42	1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.40	0.00	0.00	0.00	0.00	81.40	CTY-FRONTENAC
PAY	-992.22	-81.40	0.00	0.00	10.73	5.37	-1,057.52	
TOT	-992.22	0.00	0.00	0.00	10.73	5.37	-976.12	
<hr/>								
ADJ	74.65	91.86	0.00	0.00	0.00	0.00	166.51	AUTH TOTAL
PAY	-1,066.87	-91.86	0.00	0.00	11.58	5.79	-1,141.36	
TOT	-992.22	0.00	0.00	0.00	11.58	5.79	-974.85	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	24.56	0.00	0.00	0.00	0.00	34.40	CTY-GLENDALE
PAY	-188.80	-24.56	0.00	0.00	2.14	1.06	-210.16	
TOT	-178.96	0.00	0.00	0.00	2.14	1.06	-175.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.78	0.00	0.00	0.00	0.00	72.78	CTY-GLENDALE
PAY	-548.41	-72.78	0.00	0.00	6.21	3.10	-611.88	
TOT	-548.41	0.00	0.00	0.00	6.21	3.10	-539.10	
ADJ	9.84	97.34	0.00	0.00	0.00	0.00	107.18	AUTH TOTAL
PAY	-737.21	-97.34	0.00	0.00	8.35	4.16	-822.04	
TOT	-727.37	0.00	0.00	0.00	8.35	4.16	-714.86	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-GLEN ECHO PK
PAY	-27.20	-3.81	0.00	0.00	0.31	0.16	-30.54	
TOT	-27.20	0.00	0.00	0.00	0.31	0.16	-26.73	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-27.20	-3.81	0.00	0.00	0.31	0.16	-30.54	
TOT	-27.20	0.00	0.00	0.00	0.31	0.16	-26.73	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	0.00	0.00	0.00	0.00	0.00	5.53	CTY-GRANTWOOD
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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	5.53	0.00	0.00	5.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-5.53	0.00	0.00	-5.00	0.11	0.03	-10.39	
TOT	0.00	0.00	0.00	0.00	0.11	0.03	0.14	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.54	0.00	0.00	0.00	0.00	0.00	15.54	CTY-HUNTLEIGH
TOT	15.54	0.00	0.00	0.00	0.00	0.00	15.54	
<hr/>								
ADJ	15.54	0.00	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
TOT	15.54	0.00	0.00	0.00	0.00	0.00	15.54	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.86	352.59	0.00	0.00	0.00	0.00	734.45	CTY-JENNINGS
PAY	-2,744.16	-352.59	0.00	0.00	30.97	15.48	-3,050.30	
TOT	-2,362.30	0.00	0.00	0.00	30.97	15.48	-2,315.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.77	0.00	0.00	0.00	0.00	780.77	CTY-JENNINGS
PAY	-5,787.30	-780.77	0.00	0.00	65.68	32.84	-6,469.55	
TOT	-5,787.30	0.00	0.00	0.00	65.68	32.84	-5,688.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-538.50	5.39	0.00	-533.11	
TOT	0.00	0.00	0.00	-486.00	5.39	0.00	-480.61	
<hr/>								
ADJ	381.86	1,133.36	0.00	52.50	0.00	0.00	1,567.72	AUTH TOTAL
PAY	-8,531.46	-1,133.36	0.00	-1,910.50	115.76	48.32	-11,411.24	
TOT	-8,149.60	0.00	0.00	-1,858.00	115.76	48.32	-9,843.52	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.34	159.21	0.00	0.00	0.00	0.00	230.55	CTY-KIRKWOOD
PAY	-1,063.96	-159.21	0.00	0.00	12.23	6.12	-1,204.82	
TOT	-992.62	0.00	0.00	0.00	12.23	6.12	-974.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.66	548.08	0.00	0.00	0.00	0.00	541.42	CTY-KIRKWOOD
PAY	-3,970.98	-548.08	0.00	0.00	45.19	22.59	-4,451.28	
TOT	-3,977.64	0.00	0.00	0.00	45.19	22.59	-3,909.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-714.00	7.14	0.00	-706.86	
TOT	0.00	0.00	0.00	-624.00	7.14	0.00	-616.86	
ADJ	64.68	707.29	0.00	62.00	0.00	0.00	833.97	AUTH TOTAL
PAY	-5,034.94	-707.29	0.00	-1,190.00	69.32	28.71	-6,834.20	
TOT	-4,970.26	0.00	0.00	-1,128.00	69.32	28.71	-6,000.23	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.30	87.55	0.00	0.00	0.00	0.00	364.85	CTY-LADUE
PAY	-891.37	-87.55	0.00	0.00	9.79	4.90	-964.23	
TOT	-614.07	0.00	0.00	0.00	9.79	4.90	-599.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.76	9.65	0.00	0.00	0.00	0.00	-13.11	CTY-LADUE
PAY	-47.34	-9.65	0.00	0.00	0.57	0.29	-56.13	
TOT	-70.10	0.00	0.00	0.00	0.57	0.29	-69.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.50	0.00	0.00	33.50	CTY-LADUE
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-89.00	1.23	0.00	-87.77	
ADJ	254.54	97.20	0.00	33.50	0.00	0.00	385.24	AUTH TOTAL
PAY	-938.71	-97.20	0.00	-122.50	11.59	5.19	-1,141.63	
TOT	-684.17	0.00	0.00	-89.00	11.59	5.19	-756.39	

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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	224.64	113.61	0.00	0.00	0.00	0.00	338.25	CTY-MAPLEWOOD
PAY	-992.08	-113.61	0.00	0.00	11.06	5.53	-1,089.10	
TOT	-767.44	0.00	0.00	0.00	11.06	5.53	-750.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.16	0.00	0.00	0.00	0.00	163.16	CTY-MAPLEWOOD
PAY	-1,146.43	-163.16	0.00	0.00	13.09	6.55	-1,289.95	
TOT	-1,146.43	0.00	0.00	0.00	13.09	6.55	-1,126.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.35	77.35	0.00	0.00	0.00	0.00	-105.00	CTY-MAPLEWOOD
PAY	-379.32	-77.35	0.00	0.00	4.56	2.29	-449.82	
TOT	-561.67	0.00	0.00	0.00	4.56	2.29	-554.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
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	56.00	0.00	0.00	56.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-314.00	3.70	0.00	-310.30	
ADJ	42.29	354.12	0.00	56.00	0.00	0.00	452.41	AUTH TOTAL
PAY	-2,517.83	-354.12	0.00	-566.00	34.37	14.37	-3,389.21	
TOT	-2,475.54	0.00	0.00	-510.00	34.37	14.37	-2,936.80	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.35	0.00	0.00	0.00	0.00	1.85	CTY-MARLBOROUGH
PAY	-3.97	-0.35	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	1.50	0.35	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.97	-0.35	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.68	42.06	0.00	0.00	0.00	0.00	135.74	CTY-NORMANDY
PAY	-309.45	-42.06	0.00	0.00	3.51	1.76	-346.24	
TOT	-215.77	0.00	0.00	0.00	3.51	1.76	-210.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	CTY-NORMANDY
PAY	-324.83	-44.14	0.00	0.00	3.69	1.84	-363.44	
TOT	-324.83	0.00	0.00	0.00	3.69	1.84	-319.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	CTY-NORMANDY
TOT	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-606.32	86.20	0.00	0.00	0.00	0.00	-520.12	AUTH TOTAL
PAY	-634.28	-86.20	0.00	-112.00	8.32	3.60	-820.56	
TOT	-1,240.60	0.00	0.00	-112.00	8.32	3.60	-1,340.68	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.89	65.09	0.00	0.00	0.00	0.00	115.98	CTY-NORTHWOODS
PAY	-464.93	-65.09	0.00	0.00	5.30	2.65	-522.07	
TOT	-414.04	0.00	0.00	0.00	5.30	2.65	-406.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.57	0.00	0.00	0.00	0.00	184.57	CTY-NORTHWOODS
PAY	-1,150.53	-184.57	0.00	0.00	13.36	6.67	-1,315.07	
TOT	-1,150.53	0.00	0.00	0.00	13.36	6.67	-1,130.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-150.00	1.60	0.00	-148.40	
ADJ	50.89	249.66	0.00	10.00	0.00	0.00	310.55	AUTH TOTAL
PAY	-1,615.46	-249.66	0.00	-468.00	23.34	9.32	-2,300.46	
TOT	-1,564.57	0.00	0.00	-458.00	23.34	9.32	-1,989.91	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	0.23	0.00	0.00	0.00	0.00	1.98	CTY-OAKLAND
PAY	-3.37	-0.23	0.00	0.00	0.03	0.02	-3.55	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-OAKLAND
PAY	-55.89	-6.71	0.00	0.00	0.63	0.31	-61.66	
TOT	-55.89	0.00	0.00	0.00	0.63	0.31	-54.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.75	6.94	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-59.26	-6.94	0.00	-28.00	0.94	0.33	-92.93	
TOT	-57.51	0.00	0.00	-28.00	0.94	0.33	-84.24	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.93	75.79	0.00	0.00	0.00	0.00	282.72	CTY-OLIVETTE
PAY	-603.53	-75.79	0.00	0.00	6.80	3.40	-669.12	
TOT	-396.60	0.00	0.00	0.00	6.80	3.40	-386.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.58	0.00	0.00	0.00	0.00	573.58	CTY-OLIVETTE
PAY	-4,097.04	-573.58	0.00	0.00	46.71	23.36	-4,600.55	
TOT	-4,097.04	0.00	0.00	0.00	46.71	23.36	-4,026.97	
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	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-159.50	1.60	0.00	-157.90	
TOT	0.00	0.00	0.00	-132.00	1.60	0.00	-130.40	
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ADJ	206.93	649.37	0.00	27.50	0.00	0.00	883.80	AUTH TOTAL
PAY	-4,700.57	-649.37	0.00	-459.50	58.11	26.76	-5,724.57	
TOT	-4,493.64	0.00	0.00	-432.00	58.11	26.76	-4,840.77	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.58	58.63	0.00	0.00	0.00	0.00	232.21	CTY-OVERLAND
PAY	-516.77	-58.63	0.00	0.00	5.76	2.87	-566.77	
TOT	-343.19	0.00	0.00	0.00	5.76	2.87	-334.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.74	162.44	0.00	0.00	0.00	0.00	141.70	CTY-OVERLAND
PAY	-1,169.56	-162.44	0.00	0.00	13.32	6.66	-1,312.02	
TOT	-1,190.30	0.00	0.00	0.00	13.32	6.66	-1,170.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,414.00	53.60	0.00	0.00	0.00	0.00	1,467.60	CTY-OVERLAND
PAY	-426.00	-53.60	0.00	0.00	4.80	0.00	-474.80	
TOT	988.00	0.00	0.00	0.00	4.80	0.00	992.80	
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	-924.00	9.24	0.00	-914.76	
TOT	0.00	0.00	0.00	-952.00	9.24	0.00	-942.76	
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ADJ	1,566.84	274.67	0.00	-28.00	0.00	0.00	1,813.51	AUTH TOTAL
PAY	-2,112.33	-274.67	0.00	-924.00	33.12	9.53	-3,268.35	
TOT	-545.49	0.00	0.00	-952.00	33.12	9.53	-1,454.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-PACIFIC
PAY	-19.37	-2.71	0.00	0.00	0.22	0.11	-21.75	
TOT	-19.37	0.00	0.00	0.00	0.22	0.11	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-PACIFIC
PAY	-23.16	-3.24	0.00	0.00	0.26	0.14	-26.00	
TOT	-23.16	0.00	0.00	0.00	0.26	0.14	-22.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	1.59	0.00	0.00	0.00	0.00	-2.15	CTY-PACIFIC
PAY	-7.79	-1.59	0.00	0.00	0.10	0.05	-9.23	
TOT	-11.53	0.00	0.00	0.00	0.10	0.05	-11.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-3.74	7.54	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-50.32	-7.54	0.00	-10.00	0.68	0.30	-66.88	
TOT	-54.06	0.00	0.00	-10.00	0.68	0.30	-63.08	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.00	9.47	0.00	0.00	0.00	0.00	40.47	CTY-PASADENA HILLS
PAY	-98.64	-9.47	0.00	0.00	1.08	0.54	-106.49	
TOT	-67.64	0.00	0.00	0.00	1.08	0.54	-66.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-PASADENA HILLS
PAY	-47.24	-5.40	0.00	0.00	0.52	0.27	-51.85	
TOT	-47.24	0.00	0.00	0.00	0.52	0.27	-46.45	
ADJ	31.00	14.87	0.00	0.00	0.00	0.00	45.87	AUTH TOTAL
PAY	-145.88	-14.87	0.00	0.00	1.60	0.81	-158.34	
TOT	-114.88	0.00	0.00	0.00	1.60	0.81	-112.47	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	7.97	0.00	0.00	0.00	0.00	20.70	CTY-PASADENA PARK
PAY	-58.28	-7.97	0.00	0.00	0.66	0.33	-65.26	
TOT	-45.55	0.00	0.00	0.00	0.66	0.33	-44.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-PASADENA PARK
PAY	-80.44	-11.26	0.00	0.00	0.91	0.46	-90.33	
TOT	-80.44	0.00	0.00	0.00	0.91	0.46	-79.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	12.73	19.23	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-138.72	-19.23	0.00	-56.00	2.13	0.79	-211.03	
TOT	-125.99	0.00	0.00	-56.00	2.13	0.79	-179.07	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	10.12	0.00	0.00	0.00	0.00	13.42	CTY-PINE LAWN
PAY	-57.53	-10.12	0.00	0.00	0.68	0.34	-66.63	
TOT	-54.23	0.00	0.00	0.00	0.68	0.34	-53.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.55	0.00	0.00	0.00	0.00	48.55	CTY-PINE LAWN
PAY	-369.01	-48.55	0.00	0.00	4.18	2.09	-411.29	
TOT	-369.01	0.00	0.00	0.00	4.18	2.09	-362.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	3.30	58.67	0.00	0.00	0.00	0.00	61.97	AUTH TOTAL
PAY	-426.54	-58.67	0.00	-532.00	10.18	2.43	-1,004.60	
TOT	-423.24	0.00	0.00	-532.00	10.18	2.43	-942.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.06	170.45	0.00	0.00	0.00	0.00	341.51	CTY-RICHMOND HTS
PAY	-1,390.35	-170.45	0.00	0.00	15.60	7.80	-1,537.40	
TOT	-1,219.29	0.00	0.00	0.00	15.60	7.80	-1,195.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.50	221.11	0.00	0.00	0.00	0.00	125.61	CTY-RICHMOND HTS
PAY	-1,498.97	-221.11	0.00	0.00	17.20	8.60	-1,694.28	
TOT	-1,594.47	0.00	0.00	0.00	17.20	8.60	-1,568.67	
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	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
TOT	0.00	0.00	0.00	-286.00	4.49	0.00	-281.51	
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ADJ	75.56	391.56	0.00	134.50	0.00	0.00	601.62	AUTH TOTAL
PAY	-2,889.32	-391.56	0.00	-560.50	38.41	16.40	-3,786.57	
TOT	-2,813.76	0.00	0.00	-426.00	38.41	16.40	-3,184.95	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.84	51.02	0.00	0.00	0.00	0.00	79.86	CTY-ROCK HILL
PAY	-430.37	-51.02	0.00	0.00	4.81	2.41	-474.17	
TOT	-401.53	0.00	0.00	0.00	4.81	2.41	-394.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.74	0.00	0.00	0.00	0.00	149.74	CTY-ROCK HILL
PAY	-1,086.70	-149.74	0.00	0.00	12.37	6.18	-1,217.89	
TOT	-1,086.70	0.00	0.00	0.00	12.37	6.18	-1,068.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-108.50	1.23	0.00	-107.27	
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ADJ	28.84	200.76	0.00	14.00	0.00	0.00	243.60	AUTH TOTAL
PAY	-1,517.07	-200.76	0.00	-234.50	19.53	8.59	-1,924.21	
TOT	-1,488.23	0.00	0.00	-220.50	19.53	8.59	-1,680.61	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.75	50.42	0.00	0.00	0.00	0.00	119.17	CTY-ST JOHN
PAY	-409.65	-50.42	0.00	0.00	4.60	2.30	-453.17	
TOT	-340.90	0.00	0.00	0.00	4.60	2.30	-334.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.54	28.62	0.00	0.00	0.00	0.00	3.08	CTY-ST JOHN
PAY	-213.26	-28.62	0.00	0.00	2.42	1.21	-238.25	
TOT	-238.80	0.00	0.00	0.00	2.42	1.21	-235.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,820.88	0.00	0.00	0.00	0.00	0.00	2,820.88	CTY-ST JOHN
TOT	2,820.88	0.00	0.00	0.00	0.00	0.00	2,820.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	2,864.09	79.04	0.00	-28.00	0.00	0.00	2,915.13	AUTH TOTAL
PAY	-622.91	-79.04	0.00	-140.00	8.42	3.51	-830.02	
TOT	2,241.18	0.00	0.00	-168.00	8.42	3.51	2,085.11	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.30	51.49	0.00	0.00	0.00	0.00	213.79	CTY-SHREWSBURY
PAY	-463.91	-51.49	0.00	0.00	5.15	2.58	-507.67	
TOT	-301.61	0.00	0.00	0.00	5.15	2.58	-293.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.92	0.00	0.00	0.00	0.00	61.92	CTY-SHREWSBURY
PAY	-516.05	-61.92	0.00	0.00	5.78	2.89	-569.30	
TOT	-516.05	0.00	0.00	0.00	5.78	2.89	-507.38	
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	162.30	113.41	0.00	0.00	0.00	0.00	275.71	AUTH TOTAL
PAY	-979.96	-113.41	0.00	-56.00	11.49	5.47	-1,132.41	
TOT	-817.66	0.00	0.00	-56.00	11.49	5.47	-856.70	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-SYCAMORE HILLS
PAY	-58.15	-8.49	0.00	0.00	0.66	0.33	-65.65	
TOT	-58.15	0.00	0.00	0.00	0.66	0.33	-57.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-SYCAMORE HILLS
PAY	-41.84	-4.66	0.00	0.00	0.47	0.23	-45.80	
TOT	-41.84	0.00	0.00	0.00	0.47	0.23	-41.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-99.99	-13.15	0.00	-28.00	1.41	0.56	-139.17	
TOT	-99.99	0.00	0.00	-28.00	1.41	0.56	-126.02	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	998.76	636.65	0.00	0.00	0.00	0.00	1,635.41	CTY-UNIVERSITY CTY
PAY	-4,891.09	-636.65	0.00	0.00	55.28	27.64	-5,444.82	
TOT	-3,892.33	0.00	0.00	0.00	55.28	27.64	-3,809.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.43	1,447.80	0.00	0.00	0.00	0.00	1,338.37	CTY-UNIVERSITY CTY
PAY	-10,981.03	-1,447.80	0.00	0.00	124.29	62.15	-12,242.39	
TOT	-11,090.46	0.00	0.00	0.00	124.29	62.15	-10,904.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.59	0.00	0.00	0.00	0.00	-0.81	CTY-UNIVERSITY CTY
PAY	-2.90	-0.59	0.00	0.00	0.04	0.01	-3.44	
TOT	-4.30	0.00	0.00	0.00	0.04	0.01	-4.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.93	0.00	0.00	0.00	0.00	142.93	CTY-UNIVERSITY CTY
PAY	-1,020.86	-142.93	0.00	0.00	11.64	0.00	-1,152.15	
TOT	-1,020.86	0.00	0.00	0.00	11.64	0.00	-1,009.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,482.00	14.82	0.00	-1,467.18	
TOT	0.00	0.00	0.00	-1,358.50	14.82	0.00	-1,343.68	
ADJ	887.93	2,227.97	0.00	123.50	0.00	0.00	3,239.40	AUTH TOTAL
PAY	-16,895.88	-2,227.97	0.00	-4,382.00	235.07	89.80	-23,180.98	
TOT	-16,007.95	0.00	0.00	-4,258.50	235.07	89.80	-19,941.58	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.61	114.24	0.00	0.00	0.00	0.00	374.85	CTY-VALLEY PARK
PAY	-1,037.90	-114.24	0.00	0.00	11.52	5.76	-1,134.86	
TOT	-777.29	0.00	0.00	0.00	11.52	5.76	-760.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.11	72.13	0.00	0.00	0.00	0.00	44.02	CTY-VALLEY PARK
PAY	-561.75	-72.13	0.00	0.00	6.34	3.17	-624.37	
TOT	-589.86	0.00	0.00	0.00	6.34	3.17	-580.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-307.00	3.07	0.00	-303.93	
TOT	0.00	0.00	0.00	-232.00	3.07	0.00	-228.93	
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ADJ	232.50	186.37	0.00	75.00	0.00	0.00	493.87	AUTH TOTAL
PAY	-1,599.65	-186.37	0.00	-307.00	20.93	8.93	-2,063.16	
TOT	-1,367.15	0.00	0.00	-232.00	20.93	8.93	-1,569.29	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.12	18.19	0.00	0.00	0.00	0.00	43.31	CTY-VELDA CITY
PAY	-155.07	-18.19	0.00	0.00	1.73	0.87	-170.66	
TOT	-129.95	0.00	0.00	0.00	1.73	0.87	-127.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	CTY-VELDA CITY
PAY	-365.12	-48.64	0.00	0.00	4.14	2.07	-407.55	
TOT	-365.12	0.00	0.00	0.00	4.14	2.07	-358.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	25.12	66.83	0.00	0.00	0.00	0.00	91.95	AUTH TOTAL
PAY	-520.19	-66.83	0.00	-112.00	6.99	2.94	-689.09	
TOT	-495.07	0.00	0.00	-112.00	6.99	2.94	-597.14	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	10.50	0.00	0.00	0.00	0.00	23.84	CTY-VELDA VILLAGE
PAY	-77.34	-10.50	0.00	0.00	0.88	0.44	-86.52	
TOT	-64.00	0.00	0.00	0.00	0.88	0.44	-62.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-VELDA VILLAGE
PAY	-187.83	-25.67	0.00	0.00	2.14	1.07	-210.29	
TOT	-187.83	0.00	0.00	0.00	2.14	1.07	-184.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	13.34	36.17	0.00	0.00	0.00	0.00	49.51	AUTH TOTAL
PAY	-265.17	-36.17	0.00	-168.00	4.70	1.51	-463.13	
TOT	-251.83	0.00	0.00	-168.00	4.70	1.51	-413.62	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	8.81	0.00	0.00	0.00	0.00	14.97	CTY-VINITA PARK
PAY	-63.14	-8.81	0.00	0.00	0.72	0.36	-70.87	
TOT	-56.98	0.00	0.00	0.00	0.72	0.36	-55.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.31	0.00	0.00	0.00	0.00	151.31	CTY-VINITA PARK
PAY	-1,090.26	-151.31	0.00	0.00	12.41	6.21	-1,222.95	
TOT	-1,090.26	0.00	0.00	0.00	12.41	6.21	-1,071.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.05	11.48	0.00	0.00	0.00	0.00	-15.57	CTY-VINITA PARK
PAY	-56.27	-11.48	0.00	0.00	0.67	0.34	-66.74	
TOT	-83.32	0.00	0.00	0.00	0.67	0.34	-82.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	CTY-VINITA PARK
TOT	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-326.25	3.26	0.00	-322.99	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-326.25	3.26	0.00	-322.99	
ADJ	1,029.11	171.60	0.00	0.00	0.00	0.00	1,200.71	AUTH TOTAL
PAY	-1,209.67	-171.60	0.00	-326.25	17.06	6.91	-1,683.55	
TOT	-180.56	0.00	0.00	-326.25	17.06	6.91	-482.84	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-VINITA TERRACE
PAY	-27.12	-3.80	0.00	0.00	0.31	0.16	-30.45	
TOT	-27.12	0.00	0.00	0.00	0.31	0.16	-26.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-27.12	-3.80	0.00	-56.00	0.87	0.16	-85.89	
TOT	-27.12	0.00	0.00	-56.00	0.87	0.16	-82.09	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	CTY-WARSON WOODS
PAY	-204.50	-28.63	0.00	0.00	2.34	1.16	-229.63	
TOT	-204.50	0.00	0.00	0.00	2.34	1.16	-201.00	
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								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-30.00	0.50	0.00	-29.50	
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ADJ	0.00	28.63	0.00	20.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-204.50	-28.63	0.00	-78.00	3.12	1.16	-306.85	
TOT	-204.50	0.00	0.00	-58.00	3.12	1.16	-258.22	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.61	230.07	0.00	0.00	0.00	0.00	619.68	CTY-WEBSTER GROVES
PAY	-1,853.79	-230.07	0.00	0.00	20.84	10.42	-2,052.60	
TOT	-1,464.18	0.00	0.00	0.00	20.84	10.42	-1,432.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.40	374.29	0.00	0.00	0.00	0.00	-741.11	CTY-WEBSTER GROVES
PAY	-3,084.73	-374.29	0.00	0.00	34.59	17.29	-3,407.14	
TOT	-4,200.13	0.00	0.00	0.00	34.59	17.29	-4,148.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-591.00	5.91	0.00	-585.09	
TOT	0.00	0.00	0.00	-500.00	5.91	0.00	-494.09	
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ADJ	-725.79	604.36	0.00	91.00	0.00	0.00	-30.43	AUTH TOTAL
PAY	-4,938.52	-604.36	0.00	-899.00	64.42	27.71	-6,349.75	
TOT	-5,664.31	0.00	0.00	-808.00	64.42	27.71	-6,380.18	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	5.34	0.00	0.00	0.00	0.00	4.77	CTY-WINCHESTER
PAY	-43.45	-5.34	0.00	0.00	0.48	0.25	-48.06	
TOT	-44.02	0.00	0.00	0.00	0.48	0.25	-43.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-WINCHESTER
PAY	-32.67	-4.57	0.00	0.00	0.38	0.18	-36.68	
TOT	-32.67	0.00	0.00	0.00	0.38	0.18	-32.11	
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ADJ	-0.57	9.91	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-76.12	-9.91	0.00	0.00	0.86	0.43	-84.74	
TOT	-76.69	0.00	0.00	0.00	0.86	0.43	-75.40	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.04	13.76	0.00	0.00	0.00	0.00	49.80	CTY-WOODSON TERRAC
PAY	-115.55	-13.76	0.00	0.00	1.30	0.65	-127.36	
TOT	-79.51	0.00	0.00	0.00	1.30	0.65	-77.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	CTY-WOODSON TERRAC
PAY	-193.88	-26.60	0.00	0.00	2.21	1.10	-217.17	
TOT	-193.88	0.00	0.00	0.00	2.21	1.10	-190.57	
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	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-155.50	1.56	0.00	-153.94	
TOT	0.00	0.00	0.00	-135.00	1.56	0.00	-133.44	
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ADJ	36.04	40.36	0.00	20.50	0.00	0.00	96.90	AUTH TOTAL
PAY	-309.43	-40.36	0.00	-379.50	7.31	1.75	-720.23	
TOT	-273.39	0.00	0.00	-359.00	7.31	1.75	-623.33	

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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	12.45	2.95	0.00	0.00	0.00	0.00	15.40	CTY-HILLSDALE
PAY	-24.85	-2.95	0.00	0.00	0.28	0.13	-27.39	
TOT	-12.40	0.00	0.00	0.00	0.28	0.13	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-HILLSDALE
PAY	-124.76	-16.98	0.00	0.00	1.42	0.70	-139.62	
TOT	-124.76	0.00	0.00	0.00	1.42	0.70	-122.64	
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ADJ	12.45	19.93	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-149.61	-19.93	0.00	0.00	1.70	0.83	-167.01	
TOT	-137.16	0.00	0.00	0.00	1.70	0.83	-134.63	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.97	22.38	0.00	0.00	0.00	0.00	76.35	CTY-CRESTWOOD
PAY	-237.74	-22.38	0.00	0.00	2.60	1.30	-256.22	
TOT	-183.77	0.00	0.00	0.00	2.60	1.30	-179.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	CTY-CRESTWOOD
PAY	-345.51	-41.76	0.00	0.00	3.88	1.94	-381.45	
TOT	-345.51	0.00	0.00	0.00	3.88	1.94	-339.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.64	22.76	0.00	0.00	0.00	0.00	-30.88	CTY-CRESTWOOD
PAY	-111.59	-22.76	0.00	0.00	1.35	0.67	-132.33	
TOT	-165.23	0.00	0.00	0.00	1.35	0.67	-163.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.33	86.90	0.00	0.00	0.00	0.00	87.23	AUTH TOTAL
PAY	-694.84	-86.90	0.00	-140.00	9.23	3.91	-908.60	
TOT	-694.51	0.00	0.00	-140.00	9.23	3.91	-821.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	CTY-ST ANN
PAY	-353.05	-50.60	0.00	0.00	4.04	2.02	-397.59	
TOT	-353.05	0.00	0.00	0.00	4.04	2.02	-346.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	130.00	0.00	0.00	0.00	0.00	-370.00	CTY-ST ANN
PAY	-1,000.00	-130.00	0.00	0.00	11.30	0.00	-1,118.70	
TOT	-1,500.00	0.00	0.00	0.00	11.30	0.00	-1,488.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	-500.00	180.60	0.00	0.00	0.00	0.00	-319.40	AUTH TOTAL
PAY	-1,353.05	-180.60	0.00	-616.00	21.50	2.02	-2,126.13	
TOT	-1,853.05	0.00	0.00	-616.00	21.50	2.02	-2,445.53	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-EDMUNDSON
PAY	-84.98	-11.90	0.00	0.00	0.97	0.48	-95.43	
TOT	-84.98	0.00	0.00	0.00	0.97	0.48	-83.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-84.98	-11.90	0.00	-56.00	1.53	0.48	-150.87	
TOT	-84.98	0.00	0.00	-56.00	1.53	0.48	-138.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-KINLOCH
PAY	-10.00	-1.40	0.00	0.00	0.11	0.06	-11.23	
TOT	-10.00	0.00	0.00	0.00	0.11	0.06	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-KINLOCH
PAY	-6.80	-0.95	0.00	0.00	0.08	0.03	-7.64	
TOT	-6.80	0.00	0.00	0.00	0.08	0.03	-6.69	
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ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-16.80	-2.35	0.00	0.00	0.19	0.09	-18.87	
TOT	-16.80	0.00	0.00	0.00	0.19	0.09	-16.52	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.14	0.00	0.00	0.00	0.00	0.93	CTY-ST GEORGE
PAY	-6.62	-0.14	0.00	0.00	0.07	0.03	-6.66	
TOT	-5.83	0.00	0.00	0.00	0.07	0.03	-5.73	
<hr/>								
ADJ	0.79	0.14	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-6.62	-0.14	0.00	0.00	0.07	0.03	-6.66	
TOT	-5.83	0.00	0.00	0.00	0.07	0.03	-5.73	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	8.18	0.00	0.00	0.00	0.00	14.11	CTY-HANLEY HILLS
PAY	-65.60	-8.18	0.00	0.00	0.74	0.37	-72.67	
TOT	-59.67	0.00	0.00	0.00	0.74	0.37	-58.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	CTY-HANLEY HILLS
PAY	-367.42	-43.74	0.00	0.00	4.11	2.06	-404.99	
TOT	-367.42	0.00	0.00	0.00	4.11	2.06	-361.25	
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ADJ	5.93	51.92	0.00	0.00	0.00	0.00	57.85	AUTH TOTAL
PAY	-433.02	-51.92	0.00	0.00	4.85	2.43	-477.66	
TOT	-427.09	0.00	0.00	0.00	4.85	2.43	-419.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-17.50	0.32	0.00	-17.18	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-17.50	0.32	0.00	-17.18	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	36.02	0.00	0.00	0.00	0.00	74.18	CTY-WELLSTON
PAY	-262.74	-36.02	0.00	0.00	2.99	1.49	-294.28	
TOT	-224.58	0.00	0.00	0.00	2.99	1.49	-220.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	CTY-WELLSTON
PAY	-213.04	-30.45	0.00	0.00	2.43	1.22	-239.84	
TOT	-213.04	0.00	0.00	0.00	2.43	1.22	-209.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.10	2.34	0.00	-231.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-234.10	2.34	0.00	-231.76	
<hr/>								
ADJ	38.16	66.47	0.00	0.00	0.00	0.00	104.63	AUTH TOTAL
PAY	-475.78	-66.47	0.00	-234.10	7.76	2.71	-765.88	
TOT	-437.62	0.00	0.00	-234.10	7.76	2.71	-661.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,008.32	517.16	0.00	0.00	0.00	0.00	1,525.48	CTY-HAZELWOOD
PAY	-4,126.18	-517.16	0.00	0.00	46.43	23.22	-4,573.69	
TOT	-3,117.86	0.00	0.00	0.00	46.43	23.22	-3,048.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.43	2,432.85	0.00	0.00	0.00	0.00	1,568.42	CTY-HAZELWOOD
PAY	-16,579.69	-2,432.85	0.00	0.00	190.13	95.06	-18,727.35	
TOT	-17,444.12	0.00	0.00	0.00	190.13	95.06	-17,158.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.14	81.93	0.00	0.00	0.00	0.00	-111.21	CTY-HAZELWOOD
PAY	-401.76	-81.93	0.00	0.00	4.84	2.42	-476.43	
TOT	-594.90	0.00	0.00	0.00	4.84	2.42	-587.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	-49.25	3,031.94	0.00	0.00	0.00	0.00	2,982.69	AUTH TOTAL
PAY	-21,107.63	-3,031.94	0.00	-504.00	246.44	120.70	-24,276.43	
TOT	-21,156.88	0.00	0.00	-504.00	246.44	120.70	-21,293.74	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.80	0.00	0.00	0.00	0.00	147.80	CTY-CREVE COEUR
PAY	-1,129.72	-147.80	0.00	0.00	12.78	6.39	-1,258.35	
TOT	-1,129.72	0.00	0.00	0.00	12.78	6.39	-1,110.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	147.80	0.00	0.00	0.00	0.00	147.80	AUTH TOTAL
PAY	-1,129.72	-147.80	0.00	-84.00	13.62	6.39	-1,341.51	
TOT	-1,129.72	0.00	0.00	-84.00	13.62	6.39	-1,193.71	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	CTY-BRECKENRIDGE H
PAY	-363.58	-50.81	0.00	0.00	4.15	2.07	-408.17	
TOT	-363.58	0.00	0.00	0.00	4.15	2.07	-357.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-363.58	-50.81	0.00	-280.00	6.95	2.07	-685.37	
TOT	-363.58	0.00	0.00	-280.00	6.95	2.07	-634.56	

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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	13.75	26.15	0.00	0.00	0.00	0.00	39.90	CTY-PAGEDALE
PAY	-192.47	-26.15	0.00	0.00	2.18	1.09	-215.35	
TOT	-178.72	0.00	0.00	0.00	2.18	1.09	-175.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	CTY-PAGEDALE
PAY	-380.51	-51.94	0.00	0.00	4.33	2.16	-425.96	
TOT	-380.51	0.00	0.00	0.00	4.33	2.16	-374.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,240.00	1,049.20	0.00	0.00	0.00	0.00	-2,190.80	CTY-PAGEDALE
PAY	-8,410.00	-1,049.20	0.00	0.00	94.59	0.00	-9,364.61	
TOT	-11,650.00	0.00	0.00	0.00	94.59	0.00	-11,555.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-117.04	1.17	0.00	-115.87	
TOT	0.00	0.00	0.00	-120.54	1.17	0.00	-119.37	
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ADJ	-3,226.25	1,127.29	0.00	-3.50	0.00	0.00	-2,102.46	AUTH TOTAL
PAY	-8,982.98	-1,127.29	0.00	-621.04	107.31	3.25	-10,620.75	
TOT	-12,209.23	0.00	0.00	-624.54	107.31	3.25	-12,723.21	

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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	31.59	0.00	0.00	0.00	0.00	31.59	CTY-GREENDALE
PAY	-228.40	-31.59	0.00	0.00	2.60	1.30	-256.09	
TOT	-228.40	0.00	0.00	0.00	2.60	1.30	-224.50	
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								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-12.00	0.30	0.00	-11.70	
ADJ	0.00	31.59	0.00	18.00	0.00	0.00	49.59	AUTH TOTAL
PAY	-228.40	-31.59	0.00	-114.00	3.74	1.30	-368.95	
TOT	-228.40	0.00	0.00	-96.00	3.74	1.30	-319.36	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.83	9.00	0.00	0.00	0.00	0.00	20.83	CTY-CLARKSON VALLY
PAY	-73.86	-9.00	0.00	0.00	0.83	0.42	-81.61	
TOT	-62.03	0.00	0.00	0.00	0.83	0.42	-60.78	
ADJ	11.83	9.00	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-73.86	-9.00	0.00	0.00	0.83	0.42	-81.61	
TOT	-62.03	0.00	0.00	0.00	0.83	0.42	-60.78	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.37	0.00	0.00	0.00	0.00	89.37	CTY-BELLEFONTAINE
PAY	-647.01	-89.37	0.00	0.00	7.36	3.69	-725.33	
TOT	-647.01	0.00	0.00	0.00	7.36	3.69	-635.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	0.00	89.37	0.00	0.00	0.00	0.00	89.37	AUTH TOTAL
PAY	-647.01	-89.37	0.00	-560.00	12.96	3.69	-1,279.73	
TOT	-647.01	0.00	0.00	-560.00	12.96	3.69	-1,190.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	7.78	0.00	0.00	0.00	0.00	23.05	CTY-RIVERVIEW
PAY	-58.32	-7.78	0.00	0.00	0.66	0.33	-65.11	
TOT	-43.05	0.00	0.00	0.00	0.66	0.33	-42.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	CTY-RIVERVIEW
PAY	-191.48	-25.46	0.00	0.00	2.16	1.09	-213.69	
TOT	-191.48	0.00	0.00	0.00	2.16	1.09	-188.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	168.00	0.00	0.00	0.00	0.00	3,168.00	CTY-RIVERVIEW
PAY	-1,200.00	-168.00	0.00	0.00	13.68	0.00	-1,354.32	
TOT	1,800.00	0.00	0.00	0.00	13.68	0.00	1,813.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	3,015.27	201.24	0.00	0.00	0.00	0.00	3,216.51	AUTH TOTAL
PAY	-1,449.80	-201.24	0.00	-168.00	18.18	1.42	-1,799.44	
TOT	1,565.47	0.00	0.00	-168.00	18.18	1.42	1,417.07	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	224.00	4.48	0.00	228.48	
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	224.00	4.48	0.00	228.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.18	44.43	0.00	0.00	0.00	0.00	164.61	CTY-MANCHESTER
PAY	-365.99	-44.43	0.00	0.00	4.10	2.05	-404.27	
TOT	-245.81	0.00	0.00	0.00	4.10	2.05	-239.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.50	64.77	0.00	0.00	0.00	0.00	-5.73	CTY-MANCHESTER
PAY	-462.65	-64.77	0.00	0.00	5.28	2.63	-519.51	
TOT	-533.15	0.00	0.00	0.00	5.28	2.63	-525.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	49.68	109.20	0.00	0.00	0.00	0.00	158.88	AUTH TOTAL
PAY	-828.64	-109.20	0.00	-168.00	11.06	4.68	-1,090.10	
TOT	-778.96	0.00	0.00	-168.00	11.06	4.68	-931.22	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.09	16.62	0.00	0.00	0.00	0.00	60.71	CTY-DELLWOOD
PAY	-133.53	-16.62	0.00	0.00	1.51	0.75	-147.89	
TOT	-89.44	0.00	0.00	0.00	1.51	0.75	-87.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.94	0.00	0.00	0.00	0.00	69.94	CTY-DELLWOOD
PAY	-510.18	-69.94	0.00	0.00	5.80	2.90	-571.42	
TOT	-510.18	0.00	0.00	0.00	5.80	2.90	-501.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,075.00	42.00	0.00	0.00	0.00	0.00	1,117.00	CTY-DELLWOOD
PAY	-350.00	-42.00	0.00	0.00	3.92	0.00	-388.08	
TOT	725.00	0.00	0.00	0.00	3.92	0.00	728.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	1,119.09	128.56	0.00	0.00	0.00	0.00	1,247.65	AUTH TOTAL
PAY	-993.71	-128.56	0.00	-308.00	14.31	3.65	-1,412.31	
TOT	125.38	0.00	0.00	-308.00	14.31	3.65	-164.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	4.76	0.00	0.00	0.00	0.00	17.78	CTY-COOL VALLEY
PAY	-38.39	-4.76	0.00	0.00	0.43	0.21	-42.51	
TOT	-25.37	0.00	0.00	0.00	0.43	0.21	-24.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-COOL VALLEY
PAY	-57.64	-8.07	0.00	0.00	0.66	0.33	-64.72	
TOT	-57.64	0.00	0.00	0.00	0.66	0.33	-56.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	13.02	12.83	0.00	0.00	0.00	0.00	25.85	AUTH TOTAL
PAY	-96.03	-12.83	0.00	-150.00	2.59	0.54	-255.73	
TOT	-83.01	0.00	0.00	-150.00	2.59	0.54	-229.88	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.55	40.84	0.00	0.00	0.00	0.00	19.29	CTY-EUREKA
PAY	-323.15	-40.84	0.00	0.00	3.64	1.82	-358.53	
TOT	-344.70	0.00	0.00	0.00	3.64	1.82	-339.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.67	0.00	0.00	0.00	0.00	121.67	CTY-EUREKA
PAY	-876.89	-121.67	0.00	0.00	9.99	4.99	-983.58	
TOT	-876.89	0.00	0.00	0.00	9.99	4.99	-861.91	
<hr/>								
ADJ	-21.55	162.51	0.00	0.00	0.00	0.00	140.96	AUTH TOTAL
PAY	-1,200.04	-162.51	0.00	0.00	13.63	6.81	-1,342.11	
TOT	-1,221.59	0.00	0.00	0.00	13.63	6.81	-1,201.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	10.20	0.00	0.00	0.00	0.00	4.56	CTY-SUNSET HILLS
PAY	-84.51	-10.20	0.00	0.00	0.95	0.47	-93.29	
TOT	-90.15	0.00	0.00	0.00	0.95	0.47	-88.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.10	0.00	0.00	0.00	0.00	41.10	CTY-SUNSET HILLS
PAY	-314.64	-41.10	0.00	0.00	3.56	1.78	-350.40	
TOT	-314.64	0.00	0.00	0.00	3.56	1.78	-309.30	
ADJ	-5.64	51.30	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-399.15	-51.30	0.00	0.00	4.51	2.25	-443.69	
TOT	-404.79	0.00	0.00	0.00	4.51	2.25	-398.03	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.18	127.99	0.00	0.00	0.00	0.00	583.17	CTY-BLACK JACK
PAY	-979.58	-127.99	0.00	0.00	11.08	5.54	-1,090.95	
TOT	-524.40	0.00	0.00	0.00	11.08	5.54	-507.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.71	0.00	0.00	0.00	0.00	168.71	CTY-BLACK JACK
PAY	-1,243.21	-168.71	0.00	0.00	14.12	7.06	-1,390.74	
TOT	-1,243.21	0.00	0.00	0.00	14.12	7.06	-1,222.03	
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	
ADJ	455.18	296.70	0.00	0.00	0.00	0.00	751.88	AUTH TOTAL
PAY	-2,222.79	-296.70	0.00	-280.00	28.00	12.60	-2,758.89	
TOT	-1,767.61	0.00	0.00	-280.00	28.00	12.60	-2,007.01	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.84	40.28	0.00	0.00	0.00	0.00	112.12	CTY-CHESTERFIELD
PAY	-339.03	-40.28	0.00	0.00	3.79	1.90	-373.62	
TOT	-267.19	0.00	0.00	0.00	3.79	1.90	-261.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.62	57.91	0.00	0.00	0.00	0.00	-10.71	CTY-CHESTERFIELD
PAY	-346.75	-57.91	0.00	0.00	4.05	2.02	-398.59	
TOT	-415.37	0.00	0.00	0.00	4.05	2.02	-409.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	3.22	98.19	0.00	0.00	0.00	0.00	101.41	AUTH TOTAL
PAY	-685.78	-98.19	0.00	-280.00	10.64	3.92	-1,049.41	
TOT	-682.56	0.00	0.00	-280.00	10.64	3.92	-948.00	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,818.79	1,373.40	0.00	0.00	0.00	0.00	3,192.19	SHELTERED WORKSHOP
PAY	-10,982.26	-1,373.40	0.00	0.00	123.55	61.78	-12,170.33	
TOT	-9,163.47	0.00	0.00	0.00	123.55	61.78	-8,978.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,100.26	3,032.36	0.00	0.00	0.00	0.00	932.10	SHELTERED WORKSHOP
PAY	-21,099.96	-3,032.36	0.00	0.00	241.32	120.66	-23,770.34	
TOT	-23,200.22	0.00	0.00	0.00	241.32	120.66	-22,838.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.05	103.95	0.00	0.00	0.00	0.00	-141.10	SHELTERED WORKSHOP
PAY	-509.74	-103.95	0.00	0.00	6.14	3.07	-604.48	
TOT	-754.79	0.00	0.00	0.00	6.14	3.07	-745.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-144.78	0.60	0.00	0.00	0.00	0.00	-144.18	SHELTERED WORKSHOP
PAY	-10.30	-0.60	0.00	0.00	0.11	0.05	-10.74	
TOT	-155.08	0.00	0.00	0.00	0.11	0.05	-154.92	
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ADJ	-671.30	4,510.31	0.00	0.00	0.00	0.00	3,839.01	AUTH TOTAL
PAY	-32,602.26	-4,510.31	0.00	0.00	371.12	185.56	-36,555.89	
TOT	-33,273.56	0.00	0.00	0.00	371.12	185.56	-32,716.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,675.19	0.00	0.00	0.00	0.00	1,675.19	TIF DIST-ROBERTSON
PAY	-14,072.95	-1,675.19	0.00	0.00	157.48	78.74	-15,511.92	
TOT	-14,072.95	0.00	0.00	0.00	157.48	78.74	-13,836.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,274.48	0.00	0.00	0.00	32.74	16.37	-3,225.37	TIF DIST-ROBERTSON
TOT	-3,274.48	0.00	0.00	0.00	32.74	16.37	-3,225.37	
ADJ	0.00	1,675.19	0.00	0.00	0.00	0.00	1,675.19	AUTH TOTAL
PAY	-17,347.43	-1,675.19	0.00	0.00	190.22	95.11	-18,737.29	
TOT	-17,347.43	0.00	0.00	0.00	190.22	95.11	-17,062.10	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.28	350.76	0.00	0.00	0.00	0.00	-479.52	TIF DIST-VALLEYPAR
PAY	-2,505.46	-350.76	0.00	0.00	28.56	14.28	-2,813.38	
TOT	-3,335.74	0.00	0.00	0.00	28.56	14.28	-3,292.90	
ADJ	-830.28	350.76	0.00	0.00	0.00	0.00	-479.52	AUTH TOTAL
PAY	-2,505.46	-350.76	0.00	0.00	28.56	14.28	-2,813.38	
TOT	-3,335.74	0.00	0.00	0.00	28.56	14.28	-3,292.90	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,804.20	0.00	0.00	0.00	0.00	0.00	-28,804.20	TIF DIST-EAGER RD
PAY	28,804.20	0.00	0.00	0.00	-288.04	-144.02	28,372.14	
TOT	0.00	0.00	0.00	0.00	-288.04	-144.02	-432.06	
ADJ	-28,804.20	0.00	0.00	0.00	0.00	0.00	-28,804.20	AUTH TOTAL
PAY	28,804.20	0.00	0.00	0.00	-288.04	-144.02	28,372.14	
TOT	0.00	0.00	0.00	0.00	-288.04	-144.02	-432.06	

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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	580.00	0.00	0.00	580.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-735.00	0.00	0.00	-735.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
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ADJ	0.00	0.00	0.00	580.00	0.00	0.00	580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-735.00	0.00	0.00	-735.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,230.00	0.00	0.00	4,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-42,482.65	0.00	0.00	-42,482.65	
TOT	0.00	0.00	0.00	-38,252.65	0.00	0.00	-38,252.65	
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ADJ	0.00	0.00	0.00	4,230.00	0.00	0.00	4,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42,482.65	0.00	0.00	-42,482.65	
TOT	0.00	0.00	0.00	-38,252.65	0.00	0.00	-38,252.65	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.28	0.00	0.00	0.00	0.00	59.28	NEIGH ROBINWOOD W
PAY	-423.45	-59.28	0.00	0.00	4.82	2.42	-475.49	
TOT	-423.45	0.00	0.00	0.00	4.82	2.42	-416.21	
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ADJ	0.00	59.28	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-423.45	-59.28	0.00	0.00	4.82	2.42	-475.49	
TOT	-423.45	0.00	0.00	0.00	4.82	2.42	-416.21	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-111.00	0.00	0.00	-111.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,149.00	0.00	0.00	-1,149.00	
TOT	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	
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ADJ	0.00	0.00	0.00	-111.00	0.00	0.00	-111.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,149.00	0.00	0.00	-1,149.00	
TOT	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	

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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	-17,762.01	0.00	0.00	-17,762.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17,762.01	0.00	0.00	-17,762.01	
<hr/>								
PAY	0.00	0.00	0.00	-17,762.01	0.00	0.00	-17,762.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,762.01	0.00	0.00	-17,762.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36,225.71	0.00	0.00	-36,225.71	COMMISSION
TOT	0.00	0.00	0.00	-36,225.71	0.00	0.00	-36,225.71	
<hr/>								
PAY	0.00	0.00	0.00	-36,225.71	0.00	0.00	-36,225.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,225.71	0.00	0.00	-36,225.71	
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Aug. 01, 2006
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUL-06 TO 31-JUL-06

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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	75.53	0.00	0.00	0.00	0.00	75.53	
PAY	0.00	-75.53	0.00	0.00	0.00	0.00	-75.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	12.30	0.00	0.00	0.00	12.30	
PAY	0.00	0.00	-12.30	0.00	0.00	0.00	-12.30	
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	190.00	0.00	0.00	190.00	
TOT	0.00	0.00	0.00	190.00	0.00	0.00	190.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	802.91	0.00	0.00	0.00	0.00	0.00	802.91	
TOT	802.91	0.00	0.00	0.00	0.00	0.00	802.91	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	50,594.46	0.00	0.00	0.00	0.00	0.00	50,594.46	
TOT	50,594.46	0.00	0.00	0.00	0.00	0.00	50,594.46	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	51,397.37	0.00	0.00	323.50	0.00	0.00	51,720.87	