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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-JUN-06 TO 30-JUN-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	-1.53	24.40	0.00	0.00	0.00	0.00	22.87	ST. OF MISSOURI
PAY	-5.67	-24.40	0.00	0.00	0.30	0.00	-29.77	
TOT	-7.20	0.00	0.00	0.00	0.30	0.00	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ST. OF MISSOURI
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ST. OF MISSOURI
PAY	0.00	-8.14	0.00	0.00	0.08	0.00	-8.06	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
ADJ	-2.74	32.54	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-5.67	-32.54	0.00	0.00	0.38	0.00	-37.83	
TOT	-8.41	0.00	0.00	0.00	0.38	0.00	-8.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	154.55	0.00	0.00	0.00	0.00	144.83	COUNTY GENERAL
PAY	-35.90	-154.55	0.00	0.00	1.91	0.95	-187.59	
TOT	-45.62	0.00	0.00	0.00	1.91	0.95	-42.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	COUNTY GENERAL
TOT	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.57	0.00	0.00	0.00	0.00	51.57	COUNTY GENERAL
PAY	0.00	-51.57	0.00	0.00	0.52	0.26	-50.79	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
ADJ	-17.43	206.12	0.00	0.00	0.00	0.00	188.69	AUTH TOTAL
PAY	-35.90	-206.12	0.00	0.00	2.43	1.21	-238.38	
TOT	-53.33	0.00	0.00	0.00	2.43	1.21	-49.69	

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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	-8.40	134.21	0.00	0.00	0.00	0.00	125.81	COUNTY HEALTH FUND
PAY	-31.20	-134.21	0.00	0.00	1.65	0.83	-162.93	
TOT	-39.60	0.00	0.00	0.00	1.65	0.83	-37.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	COUNTY HEALTH FUND
TOT	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	COUNTY HEALTH FUND
PAY	0.00	-44.77	0.00	0.00	0.45	0.22	-44.10	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
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ADJ	-15.08	178.98	0.00	0.00	0.00	0.00	163.90	AUTH TOTAL
PAY	-31.20	-178.98	0.00	0.00	2.10	1.05	-207.03	
TOT	-46.28	0.00	0.00	0.00	2.10	1.05	-43.13	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	28.46	0.00	0.00	0.00	0.00	26.69	CO. PARK MAINT.
PAY	-6.62	-28.46	0.00	0.00	0.35	0.17	-34.56	
TOT	-8.39	0.00	0.00	0.00	0.35	0.17	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	CO. PARK MAINT.
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CO. PARK MAINT.
PAY	0.00	-9.50	0.00	0.00	0.10	0.05	-9.35	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	-3.19	37.96	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-6.62	-37.96	0.00	0.00	0.45	0.22	-43.91	
TOT	-9.81	0.00	0.00	0.00	0.45	0.22	-9.14	

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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	-4.32	69.14	0.00	0.00	0.00	0.00	64.82	COUNTY BOND RETIRE
PAY	-16.07	-69.14	0.00	0.00	0.85	0.43	-83.93	
TOT	-20.39	0.00	0.00	0.00	0.85	0.43	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	COUNTY BOND RETIRE
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	COUNTY BOND RETIRE
PAY	0.00	-23.06	0.00	0.00	0.23	0.12	-22.71	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
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ADJ	-7.76	92.20	0.00	0.00	0.00	0.00	84.44	AUTH TOTAL
PAY	-16.07	-92.20	0.00	0.00	1.08	0.55	-106.64	
TOT	-23.83	0.00	0.00	0.00	1.08	0.55	-22.20	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	85.39	0.00	0.00	0.00	0.00	80.05	ROAD & BRIDGE
PAY	-19.87	-85.39	0.00	0.00	1.05	0.53	-103.68	
TOT	-25.21	0.00	0.00	0.00	1.05	0.53	-23.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	0.00	-28.49	0.00	0.00	0.28	0.14	-28.07	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
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ADJ	-9.59	113.88	0.00	0.00	0.00	0.00	104.29	AUTH TOTAL
PAY	-19.87	-113.88	0.00	0.00	1.33	0.67	-131.75	
TOT	-29.46	0.00	0.00	0.00	1.33	0.67	-27.46	

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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	-12.21	195.20	0.00	0.00	0.00	0.00	182.99	ST L COMM COLL
PAY	-45.39	-195.20	0.00	0.00	2.40	1.21	-236.98	
TOT	-57.60	0.00	0.00	0.00	2.40	1.21	-53.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	ST L COMM COLL
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	ST L COMM COLL
PAY	0.00	-65.12	0.00	0.00	0.65	0.33	-64.14	
TOT	0.00	0.00	0.00	0.00	0.65	0.33	0.98	
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ADJ	-21.93	260.32	0.00	0.00	0.00	0.00	238.39	AUTH TOTAL
PAY	-45.39	-260.32	0.00	0.00	3.05	1.54	-301.12	
TOT	-67.32	0.00	0.00	0.00	3.05	1.54	-62.73	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.57	520.53	0.00	0.00	0.00	0.00	487.96	SPEC SCH DIST
PAY	-121.01	-520.53	0.00	0.00	6.42	3.21	-631.91	
TOT	-153.58	0.00	0.00	0.00	6.42	3.21	-143.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	SPEC SCH DIST
TOT	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	173.66	0.00	0.00	0.00	0.00	173.66	SPEC SCH DIST
PAY	0.00	-173.66	0.00	0.00	1.74	0.87	-171.05	
TOT	0.00	0.00	0.00	0.00	1.74	0.87	2.61	
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ADJ	-58.49	694.19	0.00	0.00	0.00	0.00	635.70	AUTH TOTAL
PAY	-121.01	-694.19	0.00	0.00	8.16	4.08	-802.96	
TOT	-179.50	0.00	0.00	0.00	8.16	4.08	-167.26	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	188.69	0.00	0.00	0.00	0.00	176.88	METRO ZOO
PAY	-43.84	-188.69	0.00	0.00	2.33	1.16	-229.04	
TOT	-55.65	0.00	0.00	0.00	2.33	1.16	-52.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	METRO ZOO
TOT	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	62.95	0.00	0.00	0.00	0.00	62.95	METRO ZOO
PAY	0.00	-62.95	0.00	0.00	0.63	0.31	-62.01	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
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ADJ	-21.21	251.64	0.00	0.00	0.00	0.00	230.43	AUTH TOTAL
PAY	-43.84	-251.64	0.00	0.00	2.96	1.47	-291.05	
TOT	-65.05	0.00	0.00	0.00	2.96	1.47	-60.62	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	97.12	0.00	0.00	0.00	0.00	90.00	COUNTY LIBRARY
PAY	-14.97	-97.12	0.00	0.00	1.12	0.56	-110.41	
TOT	-22.09	0.00	0.00	0.00	1.12	0.56	-20.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	COUNTY LIBRARY
TOT	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	COUNTY LIBRARY
PAY	0.00	-37.99	0.00	0.00	0.38	0.19	-37.42	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
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ADJ	-12.79	135.11	0.00	0.00	0.00	0.00	122.32	AUTH TOTAL
PAY	-14.97	-135.11	0.00	0.00	1.50	0.75	-147.83	
TOT	-27.76	0.00	0.00	0.00	1.50	0.75	-25.51	

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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	9.32	0.00	0.00	0.00	0.00	9.32	FERGUSON LIBRARY
PAY	-6.75	-9.32	0.00	0.00	0.16	0.08	-15.83	
TOT	-6.75	0.00	0.00	0.00	0.16	0.08	-6.51	
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ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-6.75	-9.32	0.00	0.00	0.16	0.08	-15.83	
TOT	-6.75	0.00	0.00	0.00	0.16	0.08	-6.51	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	KIRKWOOD LIBRARY
PAY	-0.24	-1.43	0.00	0.00	0.01	0.01	-1.65	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.24	-1.43	0.00	0.00	0.01	0.01	-1.65	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	ROCK HILL LIBRARY
PAY	-10.10	-13.94	0.00	0.00	0.24	0.12	-23.68	
TOT	-10.10	0.00	0.00	0.00	0.24	0.12	-9.74	
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ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-10.10	-13.94	0.00	0.00	0.24	0.12	-23.68	
TOT	-10.10	0.00	0.00	0.00	0.24	0.12	-9.74	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.55	0.00	0.00	0.00	0.00	165.55	SCH-AFFTON
PAY	-119.96	-165.55	0.00	0.00	2.86	1.43	-281.22	
TOT	-119.96	0.00	0.00	0.00	2.86	1.43	-115.67	
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ADJ	0.00	165.55	0.00	0.00	0.00	0.00	165.55	AUTH TOTAL
PAY	-119.96	-165.55	0.00	0.00	2.86	1.43	-281.22	
TOT	-119.96	0.00	0.00	0.00	2.86	1.43	-115.67	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	SCH-CLAYTON
PAY	-14.89	-63.97	0.00	0.00	0.79	0.39	-77.68	
TOT	-14.89	0.00	0.00	0.00	0.79	0.39	-13.71	
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ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	AUTH TOTAL
PAY	-14.89	-63.97	0.00	0.00	0.79	0.39	-77.68	
TOT	-14.89	0.00	0.00	0.00	0.79	0.39	-13.71	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.09	0.00	0.00	0.00	0.00	58.09	SCH-PARKWAY
PAY	-42.09	-58.09	0.00	0.00	1.00	0.50	-98.68	
TOT	-42.09	0.00	0.00	0.00	1.00	0.50	-40.59	
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ADJ	0.00	58.09	0.00	0.00	0.00	0.00	58.09	AUTH TOTAL
PAY	-42.09	-58.09	0.00	0.00	1.00	0.50	-98.68	
TOT	-42.09	0.00	0.00	0.00	1.00	0.50	-40.59	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.43	46.36	0.00	0.00	0.00	0.00	26.93	SCH-ROCKWOOD
PAY	0.00	-46.36	0.00	0.00	0.46	0.23	-45.67	
TOT	-19.43	0.00	0.00	0.00	0.46	0.23	-18.74	
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ADJ	-19.43	46.36	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	0.00	-46.36	0.00	0.00	0.46	0.23	-45.67	
TOT	-19.43	0.00	0.00	0.00	0.46	0.23	-18.74	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.03	13.84	0.00	0.00	0.00	0.00	-2.19	SCH-FERG-FLOR
PAY	-10.02	-13.84	0.00	0.00	0.24	0.12	-23.50	
TOT	-26.05	0.00	0.00	0.00	0.24	0.12	-25.69	
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ADJ	-16.03	13.84	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-10.02	-13.84	0.00	0.00	0.24	0.12	-23.50	
TOT	-26.05	0.00	0.00	0.00	0.24	0.12	-25.69	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	16.03	0.00	0.00	0.00	0.00	12.03	SCH-HANCOCK
PAY	-11.62	-16.03	0.00	0.00	0.28	0.14	-27.23	
TOT	-15.62	0.00	0.00	0.00	0.28	0.14	-15.20	
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ADJ	-4.00	16.03	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-11.62	-16.03	0.00	0.00	0.28	0.14	-27.23	
TOT	-15.62	0.00	0.00	0.00	0.28	0.14	-15.20	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SCH-JENNINGS
PAY	-4.84	-6.68	0.00	0.00	0.12	0.05	-11.35	
TOT	-4.84	0.00	0.00	0.00	0.12	0.05	-4.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.18	0.00	0.00	0.00	0.00	0.00	-196.18	SCH-JENNINGS
TOT	-196.18	0.00	0.00	0.00	0.00	0.00	-196.18	
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ADJ	-196.18	6.68	0.00	0.00	0.00	0.00	-189.50	AUTH TOTAL
PAY	-4.84	-6.68	0.00	0.00	0.12	0.05	-11.35	
TOT	-201.02	0.00	0.00	0.00	0.12	0.05	-200.85	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	SCH-KIRKWOOD
PAY	-4.22	-25.24	0.00	0.00	0.29	0.15	-29.02	
TOT	-4.22	0.00	0.00	0.00	0.29	0.15	-3.78	
<hr/>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-4.22	-25.24	0.00	0.00	0.29	0.15	-29.02	
TOT	-4.22	0.00	0.00	0.00	0.29	0.15	-3.78	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	SCH-MEHLVILLE
PAY	-15.84	-21.86	0.00	0.00	0.38	0.19	-37.13	
TOT	-15.84	0.00	0.00	0.00	0.38	0.19	-15.27	
<hr/>								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-15.84	-21.86	0.00	0.00	0.38	0.19	-37.13	
TOT	-15.84	0.00	0.00	0.00	0.38	0.19	-15.27	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.28	56.29	0.00	0.00	0.00	0.00	-87.99	SCH-NORMANDY
PAY	-39.71	-56.29	0.00	0.00	0.96	0.48	-94.56	
TOT	-183.99	0.00	0.00	0.00	0.96	0.48	-182.55	
<hr/>								
ADJ	-144.28	56.29	0.00	0.00	0.00	0.00	-87.99	AUTH TOTAL
PAY	-39.71	-56.29	0.00	0.00	0.96	0.48	-94.56	
TOT	-183.99	0.00	0.00	0.00	0.96	0.48	-182.55	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,947.89	0.00	0.00	0.00	0.00	1,947.89	SCH-PATTONVILLE
PAY	0.00	-1,947.89	0.00	0.00	19.48	9.74	-1,918.67	
TOT	0.00	0.00	0.00	0.00	19.48	9.74	29.22	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,066.41	0.00	0.00	0.00	0.00	1,066.41	SCH-PATTONVILLE
PAY	0.00	-1,066.41	0.00	0.00	10.66	5.33	-1,050.42	
TOT	0.00	0.00	0.00	0.00	10.66	5.33	15.99	
<hr/>								
ADJ	0.00	3,014.30	0.00	0.00	0.00	0.00	3,014.30	AUTH TOTAL
PAY	0.00	-3,014.30	0.00	0.00	30.14	15.07	-2,969.09	
TOT	0.00	0.00	0.00	0.00	30.14	15.07	45.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	SCH-RITENOUR
PAY	-8.64	-11.92	0.00	0.00	0.21	0.10	-20.25	
TOT	-8.64	0.00	0.00	0.00	0.21	0.10	-8.33	
<hr/>								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-8.64	-11.92	0.00	0.00	0.21	0.10	-20.25	
TOT	-8.64	0.00	0.00	0.00	0.21	0.10	-8.33	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	248.74	0.00	0.00	0.00	0.00	248.74	SCH-RIVERVIEW GRNS
PAY	-180.24	-248.74	0.00	0.00	4.29	2.14	-422.55	
TOT	-180.24	0.00	0.00	0.00	4.29	2.14	-173.81	
<hr/>								
ADJ	0.00	248.74	0.00	0.00	0.00	0.00	248.74	AUTH TOTAL
PAY	-180.24	-248.74	0.00	0.00	4.29	2.14	-422.55	
TOT	-180.24	0.00	0.00	0.00	4.29	2.14	-173.81	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SCH-UNIVERSITY CTY
PAY	0.00	-7.73	0.00	0.00	0.08	0.04	-7.61	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	0.00	-7.73	0.00	0.00	0.08	0.04	-7.61	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	SCH-VALLEY PARK
PAY	-10.90	-15.04	0.00	0.00	0.26	0.13	-25.55	
TOT	-10.90	0.00	0.00	0.00	0.26	0.13	-10.51	
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ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-10.90	-15.04	0.00	0.00	0.26	0.13	-25.55	
TOT	-10.90	0.00	0.00	0.00	0.26	0.13	-10.51	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	278.07	0.00	0.00	0.00	0.00	278.07	SCH-WEBSTER GROVES
PAY	-201.50	-278.07	0.00	0.00	4.80	2.40	-472.37	
TOT	-201.50	0.00	0.00	0.00	4.80	2.40	-194.30	
<hr/>								
ADJ	0.00	278.07	0.00	0.00	0.00	0.00	278.07	AUTH TOTAL
PAY	-201.50	-278.07	0.00	0.00	4.80	2.40	-472.37	
TOT	-201.50	0.00	0.00	0.00	4.80	2.40	-194.30	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.60	357.55	0.00	0.00	0.00	0.00	289.95	SCH-HAZELWOOD
PAY	-164.39	-357.55	0.00	0.00	5.22	2.61	-514.11	
TOT	-231.99	0.00	0.00	0.00	5.22	2.61	-224.16	
<hr/>								
ADJ	-67.60	357.55	0.00	0.00	0.00	0.00	289.95	AUTH TOTAL
PAY	-164.39	-357.55	0.00	0.00	5.22	2.61	-514.11	
TOT	-231.99	0.00	0.00	0.00	5.22	2.61	-224.16	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	4.04	0.00	0.00	0.00	0.00	3.17	MISS RIV ANTI POLL
PAY	-2.91	-4.04	0.00	0.00	0.07	0.03	-6.85	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	MISS RIV ANTI POLL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-1.68	4.04	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-2.91	-4.04	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	19.75	0.00	0.00	0.00	0.00	16.49	METRO SEWER DIST
PAY	-11.95	-19.75	0.00	0.00	0.32	0.16	-31.22	
TOT	-15.21	0.00	0.00	0.00	0.32	0.16	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	METRO SEWER DIST
TOT	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	
<hr/>								
ADJ	-6.09	19.75	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-11.95	-19.75	0.00	0.00	0.32	0.16	-31.22	
TOT	-18.04	0.00	0.00	0.00	0.32	0.16	-17.56	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	10.63	0.00	0.00	0.00	0.00	10.54	MSD EXTENSION
PAY	-0.37	-10.63	0.00	0.00	0.11	0.05	-10.84	
TOT	-0.46	0.00	0.00	0.00	0.11	0.05	-0.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	MSD EXTENSION
PAY	0.00	-5.43	0.00	0.00	0.05	0.03	-5.35	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	-0.09	16.06	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-0.37	-16.06	0.00	0.00	0.16	0.08	-16.19	
TOT	-0.46	0.00	0.00	0.00	0.16	0.08	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-MALINE CR
PAY	-2.83	-3.36	0.00	0.00	0.06	0.03	-6.10	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-2.83	-3.36	0.00	0.00	0.06	0.03	-6.10	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-LORETTA-JOP
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-DELLWOOD CR
PAY	-0.66	-0.44	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.66	-0.44	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	5.32	0.00	0.00	0.00	0.00	5.10	SEWR-COLD WATER
PAY	-1.71	-5.32	0.00	0.00	0.07	0.04	-6.92	
TOT	-1.93	0.00	0.00	0.00	0.07	0.04	-1.82	
ADJ	-0.22	5.32	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-1.71	-5.32	0.00	0.00	0.07	0.04	-6.92	
TOT	-1.93	0.00	0.00	0.00	0.07	0.04	-1.82	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SUGAR CREEK
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SEWR-DEER CREEK
PAY	-3.27	-5.23	0.00	0.00	0.08	0.05	-8.37	
TOT	-3.27	0.00	0.00	0.00	0.08	0.05	-3.14	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-3.27	-5.23	0.00	0.00	0.08	0.05	-8.37	
TOT	-3.27	0.00	0.00	0.00	0.08	0.05	-3.14	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-MER RIV BAS
PAY	-0.98	-2.07	0.00	0.00	0.03	0.01	-3.01	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-0.98	-2.07	0.00	0.00	0.03	0.01	-3.01	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-SEMINARY
PAY	-1.76	-2.43	0.00	0.00	0.04	0.02	-4.13	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1.76	-2.43	0.00	0.00	0.04	0.02	-4.13	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-BLACK CREEK
PAY	-0.24	-1.05	0.00	0.00	0.01	0.01	-1.27	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.24	-1.05	0.00	0.00	0.01	0.01	-1.27	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-AFFTON
PAY	-3.01	-4.15	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.01	0.00	0.00	0.00	0.07	0.04	-2.90	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-3.01	-4.15	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.01	0.00	0.00	0.00	0.07	0.04	-2.90	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	5.92	0.00	0.00	0.00	0.00	4.44	FIRE-LEMAY
PAY	-4.29	-5.92	0.00	0.00	0.10	0.05	-10.06	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
<hr/>								
ADJ	-1.48	5.92	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-4.29	-5.92	0.00	0.00	0.10	0.05	-10.06	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-METRO NORTH
PAY	-2.55	-3.52	0.00	0.00	0.07	0.03	-5.97	
TOT	-2.55	0.00	0.00	0.00	0.07	0.03	-2.45	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-2.55	-3.52	0.00	0.00	0.07	0.03	-5.97	
TOT	-2.55	0.00	0.00	0.00	0.07	0.03	-2.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.64	15.08	0.00	0.00	0.00	0.00	-23.56	FIRE-NORMANDY
PAY	-10.63	-15.08	0.00	0.00	0.26	0.13	-25.32	
TOT	-49.27	0.00	0.00	0.00	0.26	0.13	-48.88	
<hr/>								
ADJ	-38.64	15.08	0.00	0.00	0.00	0.00	-23.56	AUTH TOTAL
PAY	-10.63	-15.08	0.00	0.00	0.26	0.13	-25.32	
TOT	-49.27	0.00	0.00	0.00	0.26	0.13	-48.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	17.15	0.00	0.00	0.00	0.00	14.88	FIRE-FLORISSANT V
PAY	-12.42	-17.15	0.00	0.00	0.29	0.15	-29.13	
TOT	-14.69	0.00	0.00	0.00	0.29	0.15	-14.25	
<hr/>								
ADJ	-2.27	17.15	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-12.42	-17.15	0.00	0.00	0.29	0.15	-29.13	
TOT	-14.69	0.00	0.00	0.00	0.29	0.15	-14.25	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	560.08	0.00	0.00	0.00	0.00	560.08	FIRE-MARYLAND HTS
PAY	0.00	-560.08	0.00	0.00	5.60	2.80	-551.68	
TOT	0.00	0.00	0.00	0.00	5.60	2.80	8.40	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	306.63	0.00	0.00	0.00	0.00	306.63	FIRE-MARYLAND HTS
PAY	0.00	-306.63	0.00	0.00	3.07	1.53	-302.03	
TOT	0.00	0.00	0.00	0.00	3.07	1.53	4.60	
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ADJ	0.00	866.71	0.00	0.00	0.00	0.00	866.71	AUTH TOTAL
PAY	0.00	-866.71	0.00	0.00	8.67	4.33	-853.71	
TOT	0.00	0.00	0.00	0.00	8.67	4.33	13.00	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	FIRE-COMMUNITY
PAY	-2.26	-3.12	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.26	0.00	0.00	0.00	0.05	0.03	-2.18	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-2.26	-3.12	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.26	0.00	0.00	0.00	0.05	0.03	-2.18	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.02	65.89	0.00	0.00	0.00	0.00	44.87	FIRE-SPANISH LAKE
PAY	-10.00	-65.89	0.00	0.00	0.76	0.38	-74.75	
TOT	-31.02	0.00	0.00	0.00	0.76	0.38	-29.88	
<hr/>								
ADJ	-21.02	65.89	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-10.00	-65.89	0.00	0.00	0.76	0.38	-74.75	
TOT	-31.02	0.00	0.00	0.00	0.76	0.38	-29.88	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	FIRE-BLACK JACK
PAY	-8.33	-4.42	0.00	0.00	0.12	0.06	-12.57	
TOT	-8.33	0.00	0.00	0.00	0.12	0.06	-8.15	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.33	-4.42	0.00	0.00	0.12	0.06	-12.57	
TOT	-8.33	0.00	0.00	0.00	0.12	0.06	-8.15	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-MEHLVILLE
PAY	-4.05	-5.59	0.00	0.00	0.10	0.05	-9.49	
TOT	-4.05	0.00	0.00	0.00	0.10	0.05	-3.90	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-4.05	-5.59	0.00	0.00	0.10	0.05	-9.49	
TOT	-4.05	0.00	0.00	0.00	0.10	0.05	-3.90	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	FIRE-METRO WEST
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	FIRE-FENTON
PAY	0.00	-7.59	0.00	0.00	0.08	0.04	-7.47	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	0.00	-7.59	0.00	0.00	0.08	0.04	-7.47	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	FIRE-WEST CO EMS
PAY	-7.13	-9.84	0.00	0.00	0.17	0.09	-16.71	
TOT	-7.13	0.00	0.00	0.00	0.17	0.09	-6.87	
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-7.13	-9.84	0.00	0.00	0.17	0.09	-16.71	
TOT	-7.13	0.00	0.00	0.00	0.17	0.09	-6.87	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-VALLEY PARK
PAY	-2.80	-3.86	0.00	0.00	0.07	0.03	-6.56	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-2.80	-3.86	0.00	0.00	0.07	0.03	-6.56	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.80	0.00	0.00	0.00	0.00	0.60	LIGHT-HANCOCK
PAY	-0.58	-0.80	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	-0.20	0.80	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.58	-0.80	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-CALVERTON PARK
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-CLAYTON
PAY	-3.59	-15.42	0.00	0.00	0.19	0.10	-18.72	
TOT	-3.59	0.00	0.00	0.00	0.19	0.10	-3.30	
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-3.59	-15.42	0.00	0.00	0.19	0.10	-18.72	
TOT	-3.59	0.00	0.00	0.00	0.19	0.10	-3.30	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-FERGUSON
PAY	-19.34	-26.69	0.00	0.00	0.46	0.23	-45.34	
TOT	-19.34	0.00	0.00	0.00	0.46	0.23	-18.65	
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	0.00	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-19.34	-26.69	0.00	-7.50	0.54	0.23	-52.76	
TOT	-19.34	0.00	0.00	-7.50	0.54	0.23	-26.07	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-JENNINGS
PAY	-1.18	-1.63	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.18	-1.63	0.00	-3.50	0.07	0.02	-6.22	
TOT	-1.18	0.00	0.00	-3.50	0.07	0.02	-4.59	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-KIRKWOOD
PAY	-0.42	-2.51	0.00	0.00	0.03	0.01	-2.89	
TOT	-0.42	0.00	0.00	0.00	0.03	0.01	-0.38	
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	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-0.42	-2.51	0.00	-6.00	0.09	0.01	-8.83	
TOT	-0.42	0.00	0.00	-6.00	0.09	0.01	-6.32	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.01	3.90	0.00	0.00	0.00	0.00	-6.11	CTY-NORTHWOODS
PAY	-2.75	-3.90	0.00	0.00	0.07	0.03	-6.55	
TOT	-12.76	0.00	0.00	0.00	0.07	0.03	-12.66	
<hr/>								
ADJ	-10.01	3.90	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-2.75	-3.90	0.00	0.00	0.07	0.03	-6.55	
TOT	-12.76	0.00	0.00	0.00	0.07	0.03	-12.66	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-OVERLAND
PAY	-0.42	-0.58	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.42	-0.58	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	CTY-ROCK HILL
PAY	-18.18	-25.09	0.00	0.00	0.43	0.22	-42.62	
TOT	-18.18	0.00	0.00	0.00	0.43	0.22	-17.53	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-18.18	-25.09	0.00	-10.50	0.54	0.22	-53.01	
TOT	-18.18	0.00	0.00	-10.50	0.54	0.22	-27.92	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	CTY-SHREWSBURY
PAY	-27.93	-38.54	0.00	0.00	0.67	0.33	-65.47	
TOT	-27.93	0.00	0.00	0.00	0.67	0.33	-26.93	
<hr/>								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-27.93	-38.54	0.00	0.00	0.67	0.33	-65.47	
TOT	-27.93	0.00	0.00	0.00	0.67	0.33	-26.93	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-UNIVERSITY CTY
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-KINLOCH
PAY	-0.70	-0.97	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.70	-0.97	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	69.14	0.00	0.00	0.00	0.00	64.82	SHELTERED WORKSHOP
PAY	-16.07	-69.14	0.00	0.00	0.85	0.43	-83.93	
TOT	-20.39	0.00	0.00	0.00	0.85	0.43	-19.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	SHELTERED WORKSHOP
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	SHELTERED WORKSHOP
PAY	0.00	-23.06	0.00	0.00	0.23	0.12	-22.71	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
ADJ	-7.76	92.20	0.00	0.00	0.00	0.00	84.44	AUTH TOTAL
PAY	-16.07	-92.20	0.00	0.00	1.08	0.55	-106.64	
TOT	-23.83	0.00	0.00	0.00	1.08	0.55	-22.20	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	73.11	0.00	0.00	0.00	73.11	PENALTIES
PAY	0.00	0.00	-73.11	0.00	0.00	0.00	-73.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	73.11	0.00	0.00	0.00	73.11	AUTH TOTAL
PAY	0.00	0.00	-73.11	0.00	0.00	0.00	-73.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-565.80	0.00	0.00	-565.80	
TOT	0.00	0.00	0.00	-590.76	0.00	0.00	-590.76	
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ADJ	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-565.80	0.00	0.00	-565.80	
TOT	0.00	0.00	0.00	-590.76	0.00	0.00	-590.76	
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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	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-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	-45.26	0.00	0.00	-45.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.26	0.00	0.00	-45.26	
PAY	0.00	0.00	0.00	-45.26	0.00	0.00	-45.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.26	0.00	0.00	-45.26	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-91.21	0.00	0.00	-91.21	COMMISSION
TOT	0.00	0.00	0.00	-91.21	0.00	0.00	-91.21	
PAY	0.00	0.00	0.00	-91.21	0.00	0.00	-91.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.21	0.00	0.00	-91.21	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	79.77	0.00	0.00	0.00	0.00	76.34	ST. OF MISSOURI
PAY	-39.18	-79.77	0.00	0.00	1.19	0.00	-117.76	
TOT	-42.61	0.00	0.00	0.00	1.19	0.00	-41.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ST. OF MISSOURI
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-3.84	79.77	0.00	0.00	0.00	0.00	75.93	AUTH TOTAL
PAY	-39.18	-79.77	0.00	0.00	1.19	0.00	-117.76	
TOT	-43.02	0.00	0.00	0.00	1.19	0.00	-41.83	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.74	504.99	0.00	0.00	0.00	0.00	483.25	COUNTY GENERAL
PAY	-248.17	-504.99	0.00	0.00	7.53	3.76	-741.87	
TOT	-269.91	0.00	0.00	0.00	7.53	3.76	-258.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	COUNTY GENERAL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<hr/>								
ADJ	-24.35	504.99	0.00	0.00	0.00	0.00	480.64	AUTH TOTAL
PAY	-248.17	-504.99	0.00	0.00	7.53	3.76	-741.87	
TOT	-272.52	0.00	0.00	0.00	7.53	3.76	-261.23	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.86	438.58	0.00	0.00	0.00	0.00	419.72	COUNTY HEALTH FUND
PAY	-215.52	-438.58	0.00	0.00	6.55	3.27	-644.28	
TOT	-234.38	0.00	0.00	0.00	6.55	3.27	-224.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	COUNTY HEALTH FUND
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
ADJ	-21.12	438.58	0.00	0.00	0.00	0.00	417.46	AUTH TOTAL
PAY	-215.52	-438.58	0.00	0.00	6.55	3.27	-644.28	
TOT	-236.64	0.00	0.00	0.00	6.55	3.27	-226.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	93.02	0.00	0.00	0.00	0.00	89.03	CO. PARK MAINT.
PAY	-45.69	-93.02	0.00	0.00	1.39	0.70	-136.62	
TOT	-49.68	0.00	0.00	0.00	1.39	0.70	-47.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CO. PARK MAINT.
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-4.47	93.02	0.00	0.00	0.00	0.00	88.55	AUTH TOTAL
PAY	-45.69	-93.02	0.00	0.00	1.39	0.70	-136.62	
TOT	-50.16	0.00	0.00	0.00	1.39	0.70	-48.07	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	225.91	0.00	0.00	0.00	0.00	216.20	COUNTY BOND RETIRE
PAY	-111.02	-225.91	0.00	0.00	3.37	1.69	-331.87	
TOT	-120.73	0.00	0.00	0.00	3.37	1.69	-115.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	COUNTY BOND RETIRE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-10.87	225.91	0.00	0.00	0.00	0.00	215.04	AUTH TOTAL
PAY	-111.02	-225.91	0.00	0.00	3.37	1.69	-331.87	
TOT	-121.89	0.00	0.00	0.00	3.37	1.69	-116.83	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	279.10	0.00	0.00	0.00	0.00	267.11	ROAD & BRIDGE
PAY	-137.12	-279.10	0.00	0.00	4.16	2.09	-409.97	
TOT	-149.11	0.00	0.00	0.00	4.16	2.09	-142.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-13.43	279.10	0.00	0.00	0.00	0.00	265.67	AUTH TOTAL
PAY	-137.12	-279.10	0.00	0.00	4.16	2.09	-409.97	
TOT	-150.55	0.00	0.00	0.00	4.16	2.09	-144.30	

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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	-27.44	637.89	0.00	0.00	0.00	0.00	610.45	ST L COMM COLL
PAY	-313.50	-637.89	0.00	0.00	9.52	4.76	-937.11	
TOT	-340.94	0.00	0.00	0.00	9.52	4.76	-326.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	ST L COMM COLL
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
ADJ	-30.73	637.89	0.00	0.00	0.00	0.00	607.16	AUTH TOTAL
PAY	-313.50	-637.89	0.00	0.00	9.52	4.76	-937.11	
TOT	-344.23	0.00	0.00	0.00	9.52	4.76	-329.95	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.87	1,647.88	0.00	0.00	0.00	0.00	1,577.01	SPEC SCH DIST
PAY	-809.86	-1,647.88	0.00	0.00	24.58	12.29	-2,420.87	
TOT	-880.73	0.00	0.00	0.00	24.58	12.29	-843.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	SPEC SCH DIST
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
ADJ	-79.36	1,647.88	0.00	0.00	0.00	0.00	1,568.52	AUTH TOTAL
PAY	-809.86	-1,647.88	0.00	0.00	24.58	12.29	-2,420.87	
TOT	-889.22	0.00	0.00	0.00	24.58	12.29	-852.35	
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.95	603.33	0.00	0.00	0.00	0.00	577.38	METRO ZOO
PAY	-296.54	-603.33	0.00	0.00	9.00	4.50	-886.37	
TOT	-322.49	0.00	0.00	0.00	9.00	4.50	-308.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	METRO ZOO
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
ADJ	-29.06	603.33	0.00	0.00	0.00	0.00	574.27	AUTH TOTAL
PAY	-296.54	-603.33	0.00	0.00	9.00	4.50	-886.37	
TOT	-325.60	0.00	0.00	0.00	9.00	4.50	-312.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	2.57	0.00	0.00	0.00	0.00	-3.51	ROCK HILL LIBRARY
PAY	-2.14	-2.57	0.00	0.00	0.05	0.02	-4.64	
TOT	-8.22	0.00	0.00	0.00	0.05	0.02	-8.15	
<hr/>								
ADJ	-6.08	2.57	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-2.14	-2.57	0.00	0.00	0.05	0.02	-4.64	
TOT	-8.22	0.00	0.00	0.00	0.05	0.02	-8.15	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	SCH-BRENTWOOD
PAY	-7.03	-8.43	0.00	0.00	0.15	0.08	-15.23	
TOT	-7.03	0.00	0.00	0.00	0.15	0.08	-6.80	
<hr/>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-7.03	-8.43	0.00	0.00	0.15	0.08	-15.23	
TOT	-7.03	0.00	0.00	0.00	0.15	0.08	-6.80	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,148.26	0.00	0.00	0.00	0.00	3,148.26	SCH-PARKWAY
PAY	-71.80	-3,148.26	0.00	0.00	32.20	16.10	-3,171.76	
TOT	-71.80	0.00	0.00	0.00	32.20	16.10	-23.50	
<hr/>								
ADJ	0.00	3,148.26	0.00	0.00	0.00	0.00	3,148.26	AUTH TOTAL
PAY	-71.80	-3,148.26	0.00	0.00	32.20	16.10	-3,171.76	
TOT	-71.80	0.00	0.00	0.00	32.20	16.10	-23.50	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.30	3,335.87	0.00	0.00	0.00	0.00	3,184.57	SCH-FERG-FLOR
PAY	-2,759.02	-3,335.87	0.00	0.00	60.95	30.48	-6,003.46	
TOT	-2,910.32	0.00	0.00	0.00	60.95	30.48	-2,818.89	
<hr/>								
ADJ	-151.30	3,335.87	0.00	0.00	0.00	0.00	3,184.57	AUTH TOTAL
PAY	-2,759.02	-3,335.87	0.00	0.00	60.95	30.48	-6,003.46	
TOT	-2,910.32	0.00	0.00	0.00	60.95	30.48	-2,818.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	SCH-JENNINGS
PAY	-25.81	-30.98	0.00	0.00	0.57	0.28	-55.94	
TOT	-25.81	0.00	0.00	0.00	0.57	0.28	-24.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.49	0.00	0.00	0.00	0.00	0.00	-65.49	SCH-JENNINGS
TOT	-65.49	0.00	0.00	0.00	0.00	0.00	-65.49	
ADJ	-65.49	30.98	0.00	0.00	0.00	0.00	-34.51	AUTH TOTAL
PAY	-25.81	-30.98	0.00	0.00	0.57	0.28	-55.94	
TOT	-91.30	0.00	0.00	0.00	0.57	0.28	-90.45	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SCH-KIRKWOOD
PAY	-4.14	-4.97	0.00	0.00	0.09	0.04	-8.98	
TOT	-4.14	0.00	0.00	0.00	0.09	0.04	-4.01	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-4.14	-4.97	0.00	0.00	0.09	0.04	-8.98	
TOT	-4.14	0.00	0.00	0.00	0.09	0.04	-4.01	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	SCH-MEHLVILLE
PAY	-62.11	-120.64	0.00	0.00	1.83	0.91	-180.01	
TOT	-62.11	0.00	0.00	0.00	1.83	0.91	-59.37	
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	AUTH TOTAL
PAY	-62.11	-120.64	0.00	0.00	1.83	0.91	-180.01	
TOT	-62.11	0.00	0.00	0.00	1.83	0.91	-59.37	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.74	645.35	0.00	0.00	0.00	0.00	529.61	SCH-NORMANDY
PAY	-5.19	-645.35	0.00	0.00	6.50	3.26	-640.78	
TOT	-120.93	0.00	0.00	0.00	6.50	3.26	-111.17	
ADJ	-115.74	645.35	0.00	0.00	0.00	0.00	529.61	AUTH TOTAL
PAY	-5.19	-645.35	0.00	0.00	6.50	3.26	-640.78	
TOT	-120.93	0.00	0.00	0.00	6.50	3.26	-111.17	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.68	0.00	0.00	0.00	0.00	63.68	SCH-PATTONVILLE
PAY	-53.06	-63.68	0.00	0.00	1.17	0.59	-114.98	
TOT	-53.06	0.00	0.00	0.00	1.17	0.59	-51.30	
ADJ	0.00	63.68	0.00	0.00	0.00	0.00	63.68	AUTH TOTAL
PAY	-53.06	-63.68	0.00	0.00	1.17	0.59	-114.98	
TOT	-53.06	0.00	0.00	0.00	1.17	0.59	-51.30	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.65	746.66	0.00	0.00	0.00	0.00	664.01	SCH-RIVERVIEW GRNS
PAY	-102.17	-746.66	0.00	0.00	8.49	4.24	-836.10	
TOT	-184.82	0.00	0.00	0.00	8.49	4.24	-172.09	
ADJ	-82.65	746.66	0.00	0.00	0.00	0.00	664.01	AUTH TOTAL
PAY	-102.17	-746.66	0.00	0.00	8.49	4.24	-836.10	
TOT	-184.82	0.00	0.00	0.00	8.49	4.24	-172.09	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	SCH-VALLEY PARK
PAY	-8.94	-10.73	0.00	0.00	0.20	0.09	-19.38	
TOT	-8.94	0.00	0.00	0.00	0.20	0.09	-8.65	
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-8.94	-10.73	0.00	0.00	0.20	0.09	-19.38	
TOT	-8.94	0.00	0.00	0.00	0.20	0.09	-8.65	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.56	50.07	0.00	0.00	0.00	0.00	-68.49	SCH-WEBSTER GROVES
PAY	-41.73	-50.07	0.00	0.00	0.92	0.46	-90.42	
TOT	-160.29	0.00	0.00	0.00	0.92	0.46	-158.91	
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ADJ	-118.56	50.07	0.00	0.00	0.00	0.00	-68.49	AUTH TOTAL
PAY	-41.73	-50.07	0.00	0.00	0.92	0.46	-90.42	
TOT	-160.29	0.00	0.00	0.00	0.92	0.46	-158.91	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,877.50	0.00	0.00	0.00	0.00	1,877.50	SCH-LINDBERGH
PAY	-1,564.58	-1,877.50	0.00	0.00	34.43	17.21	-3,390.44	
TOT	-1,564.58	0.00	0.00	0.00	34.43	17.21	-1,512.94	
<hr/>								
ADJ	0.00	1,877.50	0.00	0.00	0.00	0.00	1,877.50	AUTH TOTAL
PAY	-1,564.58	-1,877.50	0.00	0.00	34.43	17.21	-3,390.44	
TOT	-1,564.58	0.00	0.00	0.00	34.43	17.21	-1,512.94	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.88	387.36	0.00	0.00	0.00	0.00	308.48	SCH-HAZELWOOD
PAY	-370.27	-387.36	0.00	0.00	7.57	3.79	-746.27	
TOT	-449.15	0.00	0.00	0.00	7.57	3.79	-437.79	
<hr/>								
ADJ	-78.88	387.36	0.00	0.00	0.00	0.00	308.48	AUTH TOTAL
PAY	-370.27	-387.36	0.00	0.00	7.57	3.79	-746.27	
TOT	-449.15	0.00	0.00	0.00	7.57	3.79	-437.79	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	7.68	0.00	0.00	0.00	0.00	5.73	MISS RIV ANTI POLL
PAY	-2.36	-7.68	0.00	0.00	0.10	0.05	-9.89	
TOT	-4.31	0.00	0.00	0.00	0.10	0.05	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	MISS RIV ANTI POLL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-2.22	7.68	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-2.36	-7.68	0.00	0.00	0.10	0.05	-9.89	
TOT	-4.58	0.00	0.00	0.00	0.10	0.05	-4.43	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	75.42	0.00	0.00	0.00	0.00	67.42	METRO SEWER DIST
PAY	-48.31	-75.42	0.00	0.00	1.23	0.62	-121.88	
TOT	-56.31	0.00	0.00	0.00	1.23	0.62	-54.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	METRO SEWER DIST
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-8.96	75.42	0.00	0.00	0.00	0.00	66.46	AUTH TOTAL
PAY	-48.31	-75.42	0.00	0.00	1.23	0.62	-121.88	
TOT	-57.27	0.00	0.00	0.00	1.23	0.62	-55.42	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	MSD EXTENSION
PAY	-12.33	-31.60	0.00	0.00	0.44	0.22	-43.27	
TOT	-12.33	0.00	0.00	0.00	0.44	0.22	-11.67	
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-12.33	-31.60	0.00	0.00	0.44	0.22	-43.27	
TOT	-12.33	0.00	0.00	0.00	0.44	0.22	-11.67	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	1.57	0.00	0.00	0.00	0.00	-0.54	SEWR-MALINE CR
PAY	-1.41	-1.57	0.00	0.00	0.03	0.02	-2.93	
TOT	-3.52	0.00	0.00	0.00	0.03	0.02	-3.47	
<hr/>								
ADJ	-2.11	1.57	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-1.41	-1.57	0.00	0.00	0.03	0.02	-2.93	
TOT	-3.52	0.00	0.00	0.00	0.03	0.02	-3.47	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	SEWR-FOUNTAIN CR
PAY	-54.84	-65.81	0.00	0.00	1.21	0.60	-118.84	
TOT	-54.84	0.00	0.00	0.00	1.21	0.60	-53.03	
<hr/>								
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	AUTH TOTAL
PAY	-54.84	-65.81	0.00	0.00	1.21	0.60	-118.84	
TOT	-54.84	0.00	0.00	0.00	1.21	0.60	-53.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SEWR-GRAVOIS CR.
PAY	-4.67	-6.38	0.00	0.00	0.11	0.05	-10.89	
TOT	-4.67	0.00	0.00	0.00	0.11	0.05	-4.51	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-4.67	-6.38	0.00	0.00	0.11	0.05	-10.89	
TOT	-4.67	0.00	0.00	0.00	0.11	0.05	-4.51	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	48.54	0.00	0.00	0.00	0.00	47.35	SEWR-COLD WATER
PAY	-40.07	-48.54	0.00	0.00	0.89	0.44	-87.28	
TOT	-41.26	0.00	0.00	0.00	0.89	0.44	-39.93	
<hr/>								
ADJ	-1.19	48.54	0.00	0.00	0.00	0.00	47.35	AUTH TOTAL
PAY	-40.07	-48.54	0.00	0.00	0.89	0.44	-87.28	
TOT	-41.26	0.00	0.00	0.00	0.89	0.44	-39.93	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.95	0.00	0.00	0.00	0.00	-0.87	SEWR-DEER CREEK
PAY	-0.79	-0.95	0.00	0.00	0.02	0.00	-1.72	
TOT	-2.61	0.00	0.00	0.00	0.02	0.00	-2.59	
<hr/>								
ADJ	-1.82	0.95	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-0.79	-0.95	0.00	0.00	0.02	0.00	-1.72	
TOT	-2.61	0.00	0.00	0.00	0.02	0.00	-2.59	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	SEWR-MER RIV BAS
PAY	-0.15	-59.89	0.00	0.00	0.60	0.30	-59.14	
TOT	-0.15	0.00	0.00	0.00	0.60	0.30	0.75	
<hr/>								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	AUTH TOTAL
PAY	-0.15	-59.89	0.00	0.00	0.60	0.30	-59.14	
TOT	-0.15	0.00	0.00	0.00	0.60	0.30	0.75	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.16	153.89	0.00	0.00	0.00	0.00	133.73	FIRE-RIVERVIEW
PAY	-1.40	-153.89	0.00	0.00	1.55	0.78	-152.96	
TOT	-21.56	0.00	0.00	0.00	1.55	0.78	-19.23	
<hr/>								
ADJ	-20.16	153.89	0.00	0.00	0.00	0.00	133.73	AUTH TOTAL
PAY	-1.40	-153.89	0.00	0.00	1.55	0.78	-152.96	
TOT	-21.56	0.00	0.00	0.00	1.55	0.78	-19.23	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.34	180.30	0.00	0.00	0.00	0.00	147.96	FIRE-NORMANDY
PAY	-1.45	-180.30	0.00	0.00	1.81	0.91	-179.03	
TOT	-33.79	0.00	0.00	0.00	1.81	0.91	-31.07	
<hr/>								
ADJ	-32.34	180.30	0.00	0.00	0.00	0.00	147.96	AUTH TOTAL
PAY	-1.45	-180.30	0.00	0.00	1.81	0.91	-179.03	
TOT	-33.79	0.00	0.00	0.00	1.81	0.91	-31.07	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	550.45	0.00	0.00	0.00	0.00	536.51	FIRE-FLORISSANT V
PAY	-458.71	-550.45	0.00	0.00	10.09	5.04	-994.03	
TOT	-472.65	0.00	0.00	0.00	10.09	5.04	-457.52	
<hr/>								
ADJ	-13.94	550.45	0.00	0.00	0.00	0.00	536.51	AUTH TOTAL
PAY	-458.71	-550.45	0.00	0.00	10.09	5.04	-994.03	
TOT	-472.65	0.00	0.00	0.00	10.09	5.04	-457.52	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-PATTONVILLE B
PAY	-1.59	-1.90	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1.59	-1.90	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	FIRE-MARYLAND HTS
PAY	-17.70	-21.26	0.00	0.00	0.39	0.20	-38.37	
TOT	-17.70	0.00	0.00	0.00	0.39	0.20	-17.11	
<hr/>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-17.70	-21.26	0.00	0.00	0.39	0.20	-38.37	
TOT	-17.70	0.00	0.00	0.00	0.39	0.20	-17.11	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	FIRE-BLACK JACK
PAY	-49.66	-48.67	0.00	0.00	0.99	0.49	-96.85	
TOT	-49.66	0.00	0.00	0.00	0.99	0.49	-48.18	
<hr/>								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	AUTH TOTAL
PAY	-49.66	-48.67	0.00	0.00	0.99	0.49	-96.85	
TOT	-49.66	0.00	0.00	0.00	0.99	0.49	-48.18	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	590.71	0.00	0.00	0.00	0.00	590.71	FIRE-MEHLVILLE
PAY	-482.36	-590.71	0.00	0.00	10.73	5.36	-1,056.98	
TOT	-482.36	0.00	0.00	0.00	10.73	5.36	-466.27	
<hr/>								
ADJ	0.00	590.71	0.00	0.00	0.00	0.00	590.71	AUTH TOTAL
PAY	-482.36	-590.71	0.00	0.00	10.73	5.36	-1,056.98	
TOT	-482.36	0.00	0.00	0.00	10.73	5.36	-466.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	FIRE-MONARCH
PAY	-17.65	-21.18	0.00	0.00	0.39	0.20	-38.24	
TOT	-17.65	0.00	0.00	0.00	0.39	0.20	-17.06	
<hr/>								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-17.65	-21.18	0.00	0.00	0.39	0.20	-38.24	
TOT	-17.65	0.00	0.00	0.00	0.39	0.20	-17.06	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	528.83	0.00	0.00	0.00	0.00	528.83	FIRE-WEST CO EMS
PAY	0.00	-528.83	0.00	0.00	5.29	2.64	-520.90	
TOT	0.00	0.00	0.00	0.00	5.29	2.64	7.93	
<hr/>								
ADJ	0.00	528.83	0.00	0.00	0.00	0.00	528.83	AUTH TOTAL
PAY	0.00	-528.83	0.00	0.00	5.29	2.64	-520.90	
TOT	0.00	0.00	0.00	0.00	5.29	2.64	7.93	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-VALLEY PARK
PAY	-2.35	-2.82	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.35	0.00	0.00	0.00	0.05	0.02	-2.28	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-2.35	-2.82	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.35	0.00	0.00	0.00	0.05	0.02	-2.28	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.19	0.00	0.00	0.00	0.00	-2.11	LIGHT-GLASGOW
PAY	-0.16	-0.19	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
ADJ	-2.30	0.19	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-0.16	-0.19	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-BERKELEY
PAY	0.00	-7.48	0.00	0.00	0.07	0.04	-7.37	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	0.00	-7.48	0.00	0.00	0.07	0.04	-7.37	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-BRENTWOOD
PAY	-1.65	-1.98	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.65	-1.98	0.00	-5.00	0.09	0.02	-8.52	
TOT	-1.65	0.00	0.00	-5.00	0.09	0.02	-6.54	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.33	13.67	0.00	0.00	0.00	0.00	-5.66	CTY-FERGUSON
PAY	-12.22	-13.67	0.00	0.00	0.26	0.13	-25.50	
TOT	-31.55	0.00	0.00	0.00	0.26	0.13	-31.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-19.33	13.67	0.00	-2.50	0.00	0.00	-8.16	AUTH TOTAL
PAY	-12.22	-13.67	0.00	-5.00	0.31	0.13	-30.45	
TOT	-31.55	0.00	0.00	-7.50	0.31	0.13	-38.61	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-JENNINGS
PAY	-1.18	-1.42	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.18	-1.42	0.00	-3.50	0.06	0.02	-6.02	
TOT	-1.18	0.00	0.00	-3.50	0.06	0.02	-4.60	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-KIRKWOOD
PAY	-0.42	-0.50	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.42	-0.50	0.00	-6.00	0.07	0.00	-6.85	
TOT	-0.42	0.00	0.00	-6.00	0.07	0.00	-6.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	CTY-NORTHWOODS
TOT	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
TOT	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	CTY-PINE LAWN
PAY	-0.24	-29.84	0.00	0.00	0.30	0.15	-29.63	
TOT	-0.24	0.00	0.00	0.00	0.30	0.15	0.21	
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-0.24	-29.84	0.00	0.00	0.30	0.15	-29.63	
TOT	-0.24	0.00	0.00	0.00	0.30	0.15	0.21	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	4.62	0.00	0.00	0.00	0.00	-6.32	CTY-ROCK HILL
PAY	-3.85	-4.62	0.00	0.00	0.09	0.04	-8.34	
TOT	-14.79	0.00	0.00	0.00	0.09	0.04	-14.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-10.94	4.62	0.00	-7.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	-3.85	-4.62	0.00	-3.50	0.13	0.04	-11.80	
TOT	-14.79	0.00	0.00	-10.50	0.13	0.04	-25.12	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	CTY-CRESTWOOD
PAY	-19.22	-23.07	0.00	0.00	0.42	0.22	-41.65	
TOT	-19.22	0.00	0.00	0.00	0.42	0.22	-18.58	
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-19.22	-23.07	0.00	0.00	0.42	0.22	-41.65	
TOT	-19.22	0.00	0.00	0.00	0.42	0.22	-18.58	

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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	0.00	42.65	0.00	0.00	0.00	0.00	42.65	CTY-MANCHESTER
PAY	0.00	-42.65	0.00	0.00	0.43	0.21	-42.01	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
ADJ	0.00	42.65	0.00	0.00	0.00	0.00	42.65	AUTH TOTAL
PAY	0.00	-42.65	0.00	0.00	0.43	0.21	-42.01	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	225.91	0.00	0.00	0.00	0.00	216.20	SHELTERED WORKSHOP
PAY	-111.02	-225.91	0.00	0.00	3.37	1.69	-331.87	
TOT	-120.73	0.00	0.00	0.00	3.37	1.69	-115.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SHELTERED WORKSHOP
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-10.87	225.91	0.00	0.00	0.00	0.00	215.04	AUTH TOTAL
PAY	-111.02	-225.91	0.00	0.00	3.37	1.69	-331.87	
TOT	-121.89	0.00	0.00	0.00	3.37	1.69	-116.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	386.00	0.00	0.00	0.00	386.00	PENALTIES
PAY	0.00	0.00	-386.00	0.00	0.00	0.00	-386.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	386.00	0.00	0.00	0.00	386.00	AUTH TOTAL
PAY	0.00	0.00	-386.00	0.00	0.00	0.00	-386.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	
ADJ	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<hr/>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	
<hr/>								
PAY	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-269.16	0.00	0.00	-269.16	COMMISSION
TOT	0.00	0.00	0.00	-269.16	0.00	0.00	-269.16	
<hr/>								
PAY	0.00	0.00	0.00	-269.16	0.00	0.00	-269.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-269.16	0.00	0.00	-269.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	25.26	0.00	0.00	0.00	0.00	20.12	ST. OF MISSOURI
PAY	-23.84	-25.26	0.00	0.00	0.49	0.00	-48.61	
TOT	-28.98	0.00	0.00	0.00	0.49	0.00	-28.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	3.51	0.00	0.00	0.00	0.00	3.10	ST. OF MISSOURI
PAY	-3.46	-3.51	0.00	0.00	0.07	0.00	-6.90	
TOT	-3.87	0.00	0.00	0.00	0.07	0.00	-3.80	
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ADJ	-5.55	28.77	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-27.30	-28.77	0.00	0.00	0.56	0.00	-55.51	
TOT	-32.85	0.00	0.00	0.00	0.56	0.00	-32.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.52	159.85	0.00	0.00	0.00	0.00	127.33	COUNTY GENERAL
PAY	-151.01	-159.85	0.00	0.00	3.11	1.56	-306.19	
TOT	-183.53	0.00	0.00	0.00	3.11	1.56	-178.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	22.25	0.00	0.00	0.00	0.00	19.64	COUNTY GENERAL
PAY	-21.89	-22.25	0.00	0.00	0.44	0.22	-43.48	
TOT	-24.50	0.00	0.00	0.00	0.44	0.22	-23.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-35.13	182.10	0.00	15.00	0.00	0.00	161.97	AUTH TOTAL
PAY	-172.90	-182.10	0.00	-15.00	3.55	1.78	-364.67	
TOT	-208.03	0.00	0.00	0.00	3.55	1.78	-202.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.17	138.90	0.00	0.00	0.00	0.00	110.73	COUNTY HEALTH FUND
PAY	-131.15	-138.90	0.00	0.00	2.70	1.35	-266.00	
TOT	-159.32	0.00	0.00	0.00	2.70	1.35	-155.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.26	19.31	0.00	0.00	0.00	0.00	17.05	COUNTY HEALTH FUND
PAY	-19.03	-19.31	0.00	0.00	0.38	0.20	-37.76	
TOT	-21.29	0.00	0.00	0.00	0.38	0.20	-20.71	
<hr/>								
ADJ	-30.43	158.21	0.00	0.00	0.00	0.00	127.78	AUTH TOTAL
PAY	-150.18	-158.21	0.00	0.00	3.08	1.55	-303.76	
TOT	-180.61	0.00	0.00	0.00	3.08	1.55	-175.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	29.46	0.00	0.00	0.00	0.00	23.49	CO. PARK MAINT.
PAY	-27.81	-29.46	0.00	0.00	0.57	0.29	-56.41	
TOT	-33.78	0.00	0.00	0.00	0.57	0.29	-32.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	4.09	0.00	0.00	0.00	0.00	3.61	CO. PARK MAINT.
PAY	-4.03	-4.09	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
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ADJ	-6.45	33.55	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-31.84	-33.55	0.00	0.00	0.65	0.33	-64.41	
TOT	-38.29	0.00	0.00	0.00	0.65	0.33	-37.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.51	71.57	0.00	0.00	0.00	0.00	57.06	COUNTY BOND RETIRE
PAY	-67.53	-71.57	0.00	0.00	1.40	0.70	-137.00	
TOT	-82.04	0.00	0.00	0.00	1.40	0.70	-79.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	9.94	0.00	0.00	0.00	0.00	8.78	COUNTY BOND RETIRE
PAY	-9.80	-9.94	0.00	0.00	0.20	0.10	-19.44	
TOT	-10.96	0.00	0.00	0.00	0.20	0.10	-10.66	
<hr/>								
ADJ	-15.67	81.51	0.00	0.00	0.00	0.00	65.84	AUTH TOTAL
PAY	-77.33	-81.51	0.00	0.00	1.60	0.80	-156.44	
TOT	-93.00	0.00	0.00	0.00	1.60	0.80	-90.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.92	88.40	0.00	0.00	0.00	0.00	70.48	ROAD & BRIDGE
PAY	-83.46	-88.40	0.00	0.00	1.71	0.86	-169.29	
TOT	-101.38	0.00	0.00	0.00	1.71	0.86	-98.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.44	12.29	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-12.11	-12.29	0.00	0.00	0.24	0.12	-24.04	
TOT	-13.55	0.00	0.00	0.00	0.24	0.12	-13.19	
<hr/>								
ADJ	-19.36	100.69	0.00	0.00	0.00	0.00	81.33	AUTH TOTAL
PAY	-95.57	-100.69	0.00	0.00	1.95	0.98	-193.33	
TOT	-114.93	0.00	0.00	0.00	1.95	0.98	-112.00	

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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	-40.99	202.04	0.00	0.00	0.00	0.00	161.05	ST L COMM COLL
PAY	-190.70	-202.04	0.00	0.00	3.93	1.96	-386.85	
TOT	-231.69	0.00	0.00	0.00	3.93	1.96	-225.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	28.08	0.00	0.00	0.00	0.00	24.79	ST L COMM COLL
PAY	-27.67	-28.08	0.00	0.00	0.56	0.28	-54.91	
TOT	-30.96	0.00	0.00	0.00	0.56	0.28	-30.12	
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ADJ	-44.28	230.12	0.00	0.00	0.00	0.00	185.84	AUTH TOTAL
PAY	-218.37	-230.12	0.00	0.00	4.49	2.24	-441.76	
TOT	-262.65	0.00	0.00	0.00	4.49	2.24	-255.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.39	524.46	0.00	0.00	0.00	0.00	418.07	SPEC SCH DIST
PAY	-495.02	-524.46	0.00	0.00	10.19	5.10	-1,004.19	
TOT	-601.41	0.00	0.00	0.00	10.19	5.10	-586.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.53	72.89	0.00	0.00	0.00	0.00	64.36	SPEC SCH DIST
PAY	-71.81	-72.89	0.00	0.00	1.45	0.72	-142.53	
TOT	-80.34	0.00	0.00	0.00	1.45	0.72	-78.17	
<hr/>								
ADJ	-114.92	597.35	0.00	0.00	0.00	0.00	482.43	AUTH TOTAL
PAY	-566.83	-597.35	0.00	0.00	11.64	5.82	-1,146.72	
TOT	-681.75	0.00	0.00	0.00	11.64	5.82	-664.29	

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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	-39.61	195.31	0.00	0.00	0.00	0.00	155.70	METRO ZOO
PAY	-184.31	-195.31	0.00	0.00	3.79	1.90	-373.93	
TOT	-223.92	0.00	0.00	0.00	3.79	1.90	-218.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	27.14	0.00	0.00	0.00	0.00	23.96	METRO ZOO
PAY	-26.74	-27.14	0.00	0.00	0.54	0.27	-53.07	
TOT	-29.92	0.00	0.00	0.00	0.54	0.27	-29.11	
ADJ	-42.79	222.45	0.00	0.00	0.00	0.00	179.66	AUTH TOTAL
PAY	-211.05	-222.45	0.00	0.00	4.33	2.17	-427.00	
TOT	-253.84	0.00	0.00	0.00	4.33	2.17	-247.34	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	93.58	0.00	0.00	0.00	0.00	82.91	COUNTY LIBRARY
PAY	-95.03	-93.58	0.00	0.00	1.89	0.95	-185.77	
TOT	-105.70	0.00	0.00	0.00	1.89	0.95	-102.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.92	16.38	0.00	0.00	0.00	0.00	14.46	COUNTY LIBRARY
PAY	-16.14	-16.38	0.00	0.00	0.32	0.16	-32.04	
TOT	-18.06	0.00	0.00	0.00	0.32	0.16	-17.58	
ADJ	-12.59	109.96	0.00	0.00	0.00	0.00	97.37	AUTH TOTAL
PAY	-111.17	-109.96	0.00	0.00	2.21	1.11	-217.81	
TOT	-123.76	0.00	0.00	0.00	2.21	1.11	-120.44	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	7.12	0.00	0.00	0.00	0.00	1.55	FERGUSON LIBRARY
PAY	-4.56	-7.12	0.00	0.00	0.12	0.06	-11.50	
TOT	-10.13	0.00	0.00	0.00	0.12	0.06	-9.95	
ADJ	-5.57	7.12	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.56	-7.12	0.00	0.00	0.12	0.06	-11.50	
TOT	-10.13	0.00	0.00	0.00	0.12	0.06	-9.95	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	MAPLEWOOD LIBRARY
PAY	-0.60	-0.61	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.60	-0.61	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.93	0.00	0.00	0.00	0.00	-2.78	ROCK HILL LIBRARY
PAY	-0.91	-0.93	0.00	0.00	0.02	0.00	-1.82	
TOT	-4.62	0.00	0.00	0.00	0.02	0.00	-4.60	
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ADJ	-3.71	0.93	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-0.91	-0.93	0.00	0.00	0.02	0.00	-1.82	
TOT	-4.62	0.00	0.00	0.00	0.02	0.00	-4.60	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SCH-BAYLESS
PAY	-3.38	-3.45	0.00	0.00	0.06	0.04	-6.73	
TOT	-3.38	0.00	0.00	0.00	0.06	0.04	-3.28	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-3.38	-3.45	0.00	0.00	0.06	0.04	-6.73	
TOT	-3.38	0.00	0.00	0.00	0.06	0.04	-3.28	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SCH-BRENTWOOD
PAY	-5.59	-5.70	0.00	0.00	0.12	0.06	-11.11	
TOT	-5.59	0.00	0.00	0.00	0.12	0.06	-5.41	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-5.59	-5.70	0.00	0.00	0.12	0.06	-11.11	
TOT	-5.59	0.00	0.00	0.00	0.12	0.06	-5.41	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.34	0.00	0.00	0.00	0.00	204.34	SCH-PARKWAY
PAY	-200.33	-204.34	0.00	0.00	4.04	2.02	-398.61	
TOT	-200.33	0.00	0.00	0.00	4.04	2.02	-194.27	
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ADJ	0.00	204.34	0.00	0.00	0.00	0.00	204.34	AUTH TOTAL
PAY	-200.33	-204.34	0.00	0.00	4.04	2.02	-398.61	
TOT	-200.33	0.00	0.00	0.00	4.04	2.02	-194.27	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	SCH-ROCKWOOD
PAY	-28.96	-29.54	0.00	0.00	0.59	0.29	-57.62	
TOT	-28.96	0.00	0.00	0.00	0.59	0.29	-28.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	SCH-ROCKWOOD
PAY	0.00	-40.53	0.00	0.00	0.41	0.20	-39.92	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	70.07	0.00	0.00	0.00	0.00	70.07	AUTH TOTAL
PAY	-28.96	-70.07	0.00	0.00	1.00	0.49	-97.54	
TOT	-28.96	0.00	0.00	0.00	1.00	0.49	-27.47	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.88	1,245.52	0.00	0.00	0.00	0.00	1,118.64	SCH-FERG-FLOR
PAY	-1,147.94	-1,245.52	0.00	0.00	23.94	11.97	-2,357.55	
TOT	-1,274.82	0.00	0.00	0.00	23.94	11.97	-1,238.91	
<hr/>								
ADJ	-126.88	1,245.52	0.00	0.00	0.00	0.00	1,118.64	AUTH TOTAL
PAY	-1,147.94	-1,245.52	0.00	0.00	23.94	11.97	-2,357.55	
TOT	-1,274.82	0.00	0.00	0.00	23.94	11.97	-1,238.91	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.56	0.00	0.00	0.00	0.00	0.00	-68.56	SCH-JENNINGS
TOT	-68.56	0.00	0.00	0.00	0.00	0.00	-68.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.16	317.35	0.00	0.00	0.00	0.00	246.19	SCH-JENNINGS
PAY	-343.28	-317.35	0.00	0.00	6.60	3.31	-650.72	
TOT	-414.44	0.00	0.00	0.00	6.60	3.31	-404.53	
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ADJ	-139.72	317.35	0.00	0.00	0.00	0.00	177.63	AUTH TOTAL
PAY	-343.28	-317.35	0.00	0.00	6.60	3.31	-650.72	
TOT	-483.00	0.00	0.00	0.00	6.60	3.31	-473.09	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	SCH-KIRKWOOD
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<hr/>								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	AUTH TOTAL
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	313.66	0.00	0.00	0.00	0.00	309.35	SCH-MAPLEWOOD
PAY	-307.51	-313.66	0.00	0.00	6.22	3.11	-611.84	
TOT	-311.82	0.00	0.00	0.00	6.22	3.11	-302.49	
<hr/>								
ADJ	-4.31	313.66	0.00	0.00	0.00	0.00	309.35	AUTH TOTAL
PAY	-307.51	-313.66	0.00	0.00	6.22	3.11	-611.84	
TOT	-311.82	0.00	0.00	0.00	6.22	3.11	-302.49	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	SCH-MEHLVILLE
PAY	-49.25	-50.24	0.00	0.00	0.99	0.50	-98.00	
TOT	-49.25	0.00	0.00	0.00	0.99	0.50	-47.76	
<hr/>								
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	AUTH TOTAL
PAY	-49.25	-50.24	0.00	0.00	0.99	0.50	-98.00	
TOT	-49.25	0.00	0.00	0.00	0.99	0.50	-47.76	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.27	0.00	0.00	0.00	0.00	166.27	SCH-NORMANDY
PAY	-162.18	-166.27	0.00	0.00	3.28	1.64	-323.53	
TOT	-162.18	0.00	0.00	0.00	3.28	1.64	-157.26	
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ADJ	0.00	166.27	0.00	0.00	0.00	0.00	166.27	AUTH TOTAL
PAY	-162.18	-166.27	0.00	0.00	3.28	1.64	-323.53	
TOT	-162.18	0.00	0.00	0.00	3.28	1.64	-157.26	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.12	0.00	0.00	0.00	0.00	206.12	SCH-PATTONVILLE
PAY	-202.08	-206.12	0.00	0.00	4.08	2.04	-402.08	
TOT	-202.08	0.00	0.00	0.00	4.08	2.04	-195.96	
<hr/>								
ADJ	0.00	206.12	0.00	0.00	0.00	0.00	206.12	AUTH TOTAL
PAY	-202.08	-206.12	0.00	0.00	4.08	2.04	-402.08	
TOT	-202.08	0.00	0.00	0.00	4.08	2.04	-195.96	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.88	96.90	0.00	0.00	0.00	0.00	29.02	SCH-RITENOUR
PAY	-147.33	-96.90	0.00	0.00	2.44	1.22	-240.57	
TOT	-215.21	0.00	0.00	0.00	2.44	1.22	-211.55	
<hr/>								
ADJ	-67.88	96.90	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-147.33	-96.90	0.00	0.00	2.44	1.22	-240.57	
TOT	-215.21	0.00	0.00	0.00	2.44	1.22	-211.55	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.11	287.81	0.00	0.00	0.00	0.00	7.70	SCH-RIVERVIEW GRNS
PAY	-310.35	-287.81	0.00	0.00	5.98	2.99	-589.19	
TOT	-590.46	0.00	0.00	0.00	5.98	2.99	-581.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.52	0.00	0.00	0.00	0.00	269.52	SCH-RIVERVIEW GRNS
PAY	-275.42	-269.52	0.00	0.00	5.45	2.73	-536.76	
TOT	-275.42	0.00	0.00	0.00	5.45	2.73	-267.24	
ADJ	-280.11	557.33	0.00	0.00	0.00	0.00	277.22	AUTH TOTAL
PAY	-585.77	-557.33	0.00	0.00	11.43	5.72	-1,125.95	
TOT	-865.88	0.00	0.00	0.00	11.43	5.72	-848.73	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	323.14	0.00	0.00	0.00	0.00	318.06	SCH-UNIVERSITY CTY
PAY	-97.13	-323.14	0.00	0.00	4.20	2.11	-413.96	
TOT	-102.21	0.00	0.00	0.00	4.20	2.11	-95.90	
ADJ	-5.08	323.14	0.00	0.00	0.00	0.00	318.06	AUTH TOTAL
PAY	-97.13	-323.14	0.00	0.00	4.20	2.11	-413.96	
TOT	-102.21	0.00	0.00	0.00	4.20	2.11	-95.90	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SCH-VALLEY PARK
PAY	-8.86	-9.03	0.00	0.00	0.18	0.09	-17.62	
TOT	-8.86	0.00	0.00	0.00	0.18	0.09	-8.59	
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-8.86	-9.03	0.00	0.00	0.18	0.09	-17.62	
TOT	-8.86	0.00	0.00	0.00	0.18	0.09	-8.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.81	13.16	0.00	0.00	0.00	0.00	-320.65	SCH-WEBSTER GROVES
PAY	-12.90	-13.16	0.00	0.00	0.26	0.13	-25.67	
TOT	-346.71	0.00	0.00	0.00	0.26	0.13	-346.32	
<hr/>								
ADJ	-333.81	13.16	0.00	0.00	0.00	0.00	-320.65	AUTH TOTAL
PAY	-12.90	-13.16	0.00	0.00	0.26	0.13	-25.67	
TOT	-346.71	0.00	0.00	0.00	0.26	0.13	-346.32	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,005.74	0.00	0.00	0.00	0.00	1,005.74	SCH-HAZELWOOD
PAY	-1,039.10	-1,005.74	0.00	0.00	20.45	10.23	-2,014.16	
TOT	-1,039.10	0.00	0.00	0.00	20.45	10.23	-1,008.42	
<hr/>								
ADJ	0.00	1,005.74	0.00	0.00	0.00	0.00	1,005.74	AUTH TOTAL
PAY	-1,039.10	-1,005.74	0.00	0.00	20.45	10.23	-2,014.16	
TOT	-1,039.10	0.00	0.00	0.00	20.45	10.23	-1,008.42	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	10.08	0.00	0.00	0.00	0.00	6.95	MISS RIV ANTI POLL
PAY	-9.11	-10.08	0.00	0.00	0.19	0.10	-18.90	
TOT	-12.24	0.00	0.00	0.00	0.19	0.10	-11.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	2.16	0.00	0.00	0.00	0.00	1.89	MISS RIV ANTI POLL
PAY	-2.30	-2.16	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
<hr/>								
ADJ	-3.40	12.24	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-11.41	-12.24	0.00	0.00	0.23	0.12	-23.30	
TOT	-14.81	0.00	0.00	0.00	0.23	0.12	-14.46	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	47.27	0.00	0.00	0.00	0.00	35.32	METRO SEWER DIST
PAY	-43.40	-47.27	0.00	0.00	0.90	0.46	-89.31	
TOT	-55.35	0.00	0.00	0.00	0.90	0.46	-53.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	7.57	0.00	0.00	0.00	0.00	6.61	METRO SEWER DIST
PAY	-8.07	-7.57	0.00	0.00	0.16	0.08	-15.40	
TOT	-9.03	0.00	0.00	0.00	0.16	0.08	-8.79	
<hr/>								
ADJ	-12.91	54.84	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-51.47	-54.84	0.00	0.00	1.06	0.54	-104.71	
TOT	-64.38	0.00	0.00	0.00	1.06	0.54	-62.78	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	MSD EXTENSION
PAY	-3.36	-3.19	0.00	0.00	0.06	0.04	-6.45	
TOT	-3.36	0.00	0.00	0.00	0.06	0.04	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	0.00	-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	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.36	-3.37	0.00	0.00	0.06	0.04	-6.63	
TOT	-3.36	0.00	0.00	0.00	0.06	0.04	-3.26	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	19.66	0.00	0.00	0.00	0.00	15.33	SEWR-MALINE CR
PAY	-18.84	-19.66	0.00	0.00	0.39	0.19	-37.92	
TOT	-23.17	0.00	0.00	0.00	0.39	0.19	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SEWR-MALINE CR
PAY	-3.36	-2.94	0.00	0.00	0.06	0.03	-6.21	
TOT	-3.36	0.00	0.00	0.00	0.06	0.03	-3.27	
ADJ	-4.33	22.60	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-22.20	-22.60	0.00	0.00	0.45	0.22	-44.13	
TOT	-26.53	0.00	0.00	0.00	0.45	0.22	-25.86	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-FOUNTAIN CR
PAY	-1.18	-1.20	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.18	-1.20	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-WATKINS CR
PAY	-2.59	-2.64	0.00	0.00	0.06	0.02	-5.15	
TOT	-2.59	0.00	0.00	0.00	0.06	0.02	-2.51	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.59	-2.64	0.00	0.00	0.06	0.02	-5.15	
TOT	-2.59	0.00	0.00	0.00	0.06	0.02	-2.51	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	4.47	0.00	0.00	0.00	0.00	4.40	SEWR-U.CTY STORM
PAY	-2.13	-4.47	0.00	0.00	0.06	0.03	-6.51	
TOT	-2.20	0.00	0.00	0.00	0.06	0.03	-2.11	
<hr/>								
ADJ	-0.07	4.47	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-2.13	-4.47	0.00	0.00	0.06	0.03	-6.51	
TOT	-2.20	0.00	0.00	0.00	0.06	0.03	-2.11	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	3.62	0.00	0.00	0.00	0.00	1.43	SEWR-DELLWOOD CR
PAY	-3.84	-3.62	0.00	0.00	0.08	0.04	-7.34	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-DELLWOOD CR
PAY	-2.88	-2.52	0.00	0.00	0.06	0.02	-5.32	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
<hr/>								
ADJ	-2.19	6.14	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-6.72	-6.14	0.00	0.00	0.14	0.06	-12.66	
TOT	-8.91	0.00	0.00	0.00	0.14	0.06	-8.71	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	12.02	0.00	0.00	0.00	0.00	11.03	SEWR-COLD WATER
PAY	-11.53	-12.02	0.00	0.00	0.24	0.12	-23.19	
TOT	-12.52	0.00	0.00	0.00	0.24	0.12	-12.16	
<hr/>								
ADJ	-0.99	12.02	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-11.53	-12.02	0.00	0.00	0.24	0.12	-23.19	
TOT	-12.52	0.00	0.00	0.00	0.24	0.12	-12.16	

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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	-0.70	4.65	0.00	0.00	0.00	0.00	3.95	SEWR-DEER CREEK
PAY	-4.55	-4.65	0.00	0.00	0.10	0.04	-9.06	
TOT	-5.25	0.00	0.00	0.00	0.10	0.04	-5.11	
<hr/>								
ADJ	-0.70	4.65	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-4.55	-4.65	0.00	0.00	0.10	0.04	-9.06	
TOT	-5.25	0.00	0.00	0.00	0.10	0.04	-5.11	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-MER RIV BAS
PAY	-2.46	-2.51	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.46	-2.51	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	SEWR-SEMINARY
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<hr/>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-BLACK CREEK
PAY	-0.14	-0.15	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.14	-0.15	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-AFFTON
PAY	-0.94	-0.96	0.00	0.00	0.02	0.00	-1.88	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.94	-0.96	0.00	0.00	0.02	0.00	-1.88	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.75	49.81	0.00	0.00	0.00	0.00	-4.94	FIRE-METRO NORTH
PAY	-56.20	-49.81	0.00	0.00	1.06	0.53	-104.42	
TOT	-110.95	0.00	0.00	0.00	1.06	0.53	-109.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.98	0.00	0.00	0.00	0.00	62.98	FIRE-METRO NORTH
PAY	-71.97	-62.98	0.00	0.00	1.35	0.67	-132.93	
TOT	-71.97	0.00	0.00	0.00	1.35	0.67	-69.95	
<hr/>								
ADJ	-54.75	112.79	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-128.17	-112.79	0.00	0.00	2.41	1.20	-237.35	
TOT	-182.92	0.00	0.00	0.00	2.41	1.20	-179.31	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.22	3.29	0.00	0.00	0.00	0.00	-13.93	FIRE-RIVERVIEW
PAY	-3.22	-3.29	0.00	0.00	0.06	0.04	-6.41	
TOT	-20.44	0.00	0.00	0.00	0.06	0.04	-20.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-RIVERVIEW
PAY	0.00	-6.95	0.00	0.00	0.07	0.03	-6.85	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	-17.22	10.24	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-3.22	-10.24	0.00	0.00	0.13	0.07	-13.26	
TOT	-20.44	0.00	0.00	0.00	0.13	0.07	-20.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.02	0.00	0.00	0.00	0.00	204.02	FIRE-NORMANDY
PAY	-199.77	-204.02	0.00	0.00	4.04	2.02	-397.73	
TOT	-199.77	0.00	0.00	0.00	4.04	2.02	-193.71	
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ADJ	0.00	204.02	0.00	0.00	0.00	0.00	204.02	AUTH TOTAL
PAY	-199.77	-204.02	0.00	0.00	4.04	2.02	-397.73	
TOT	-199.77	0.00	0.00	0.00	4.04	2.02	-193.71	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	FIRE-FLORISSANT V
PAY	-52.38	-53.42	0.00	0.00	1.05	0.53	-104.22	
TOT	-52.38	0.00	0.00	0.00	1.05	0.53	-50.80	
<hr/>								
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	AUTH TOTAL
PAY	-52.38	-53.42	0.00	0.00	1.05	0.53	-104.22	
TOT	-52.38	0.00	0.00	0.00	1.05	0.53	-50.80	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	FIRE-MID COUNTY
PAY	-10.11	-10.31	0.00	0.00	0.20	0.10	-20.12	
TOT	-10.11	0.00	0.00	0.00	0.20	0.10	-9.81	
<hr/>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-10.11	-10.31	0.00	0.00	0.20	0.10	-20.12	
TOT	-10.11	0.00	0.00	0.00	0.20	0.10	-9.81	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	FIRE-PATTONVILLE B
PAY	-9.41	-9.60	0.00	0.00	0.19	0.10	-18.72	
TOT	-9.41	0.00	0.00	0.00	0.19	0.10	-9.12	
<hr/>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-9.41	-9.60	0.00	0.00	0.19	0.10	-18.72	
TOT	-9.41	0.00	0.00	0.00	0.19	0.10	-9.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	FIRE-MARYLAND HTS
PAY	-23.58	-24.05	0.00	0.00	0.48	0.24	-46.91	
TOT	-23.58	0.00	0.00	0.00	0.48	0.24	-22.86	
<hr/>								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-23.58	-24.05	0.00	0.00	0.48	0.24	-46.91	
TOT	-23.58	0.00	0.00	0.00	0.48	0.24	-22.86	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.60	27.97	0.00	0.00	0.00	0.00	8.37	FIRE-COMMUNITY
PAY	-42.54	-27.97	0.00	0.00	0.71	0.35	-69.45	
TOT	-62.14	0.00	0.00	0.00	0.71	0.35	-61.08	
<hr/>								
ADJ	-19.60	27.97	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-42.54	-27.97	0.00	0.00	0.71	0.35	-69.45	
TOT	-62.14	0.00	0.00	0.00	0.71	0.35	-61.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.93	0.00	0.00	0.00	0.00	72.93	FIRE-SPANISH LAKE
PAY	-71.50	-72.93	0.00	0.00	1.45	0.72	-142.26	
TOT	-71.50	0.00	0.00	0.00	1.45	0.72	-69.33	
<hr/>								
ADJ	0.00	72.93	0.00	0.00	0.00	0.00	72.93	AUTH TOTAL
PAY	-71.50	-72.93	0.00	0.00	1.45	0.72	-142.26	
TOT	-71.50	0.00	0.00	0.00	1.45	0.72	-69.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.20	0.00	0.00	0.00	0.00	99.20	FIRE-BLACK JACK
PAY	-107.42	-99.20	0.00	0.00	2.06	1.04	-203.52	
TOT	-107.42	0.00	0.00	0.00	2.06	1.04	-104.32	
<hr/>								
ADJ	0.00	99.20	0.00	0.00	0.00	0.00	99.20	AUTH TOTAL
PAY	-107.42	-99.20	0.00	0.00	2.06	1.04	-203.52	
TOT	-107.42	0.00	0.00	0.00	2.06	1.04	-104.32	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	FIRE-MEHLVILLE
PAY	-12.70	-12.95	0.00	0.00	0.26	0.12	-25.27	
TOT	-12.70	0.00	0.00	0.00	0.26	0.12	-12.32	
<hr/>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-12.70	-12.95	0.00	0.00	0.26	0.12	-25.27	
TOT	-12.70	0.00	0.00	0.00	0.26	0.12	-12.32	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	FIRE-METRO WEST
PAY	-6.53	-6.67	0.00	0.00	0.14	0.06	-13.00	
TOT	-6.53	0.00	0.00	0.00	0.14	0.06	-6.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-METRO WEST
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-6.53	-15.81	0.00	0.00	0.23	0.11	-22.00	
TOT	-6.53	0.00	0.00	0.00	0.23	0.11	-6.19	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	FIRE-MONARCH
PAY	-23.03	-23.49	0.00	0.00	0.46	0.24	-45.82	
TOT	-23.03	0.00	0.00	0.00	0.46	0.24	-22.33	
<hr/>								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-23.03	-23.49	0.00	0.00	0.46	0.24	-45.82	
TOT	-23.03	0.00	0.00	0.00	0.46	0.24	-22.33	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.16	0.00	0.00	0.00	0.00	-1.81	LIGHT-GLASGOW
PAY	-0.16	-0.16	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	LIGHT-GLASGOW
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1.97	0.95	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-0.16	-0.95	0.00	0.00	0.01	0.00	-1.10	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
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	63.09	0.00	0.00	0.00	0.00	63.09	CTY-BERKELEY
PAY	-58.23	-63.09	0.00	0.00	1.21	0.61	-119.50	
TOT	-58.23	0.00	0.00	0.00	1.21	0.61	-56.41	
ADJ	0.00	63.09	0.00	0.00	0.00	0.00	63.09	AUTH TOTAL
PAY	-58.23	-63.09	0.00	0.00	1.21	0.61	-119.50	
TOT	-58.23	0.00	0.00	0.00	1.21	0.61	-56.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-BRENTWOOD
PAY	-1.42	-1.45	0.00	0.00	0.02	0.02	-2.83	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.42	-1.45	0.00	-5.00	0.07	0.02	-7.78	
TOT	-1.42	0.00	0.00	-5.00	0.07	0.02	-6.33	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.19	20.72	0.00	0.00	0.00	0.00	4.53	CTY-FERGUSON
PAY	-13.25	-20.72	0.00	0.00	0.34	0.17	-33.46	
TOT	-29.44	0.00	0.00	0.00	0.34	0.17	-28.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	-16.19	20.72	0.00	-2.50	0.00	0.00	2.03	AUTH TOTAL
PAY	-13.25	-20.72	0.00	-7.50	0.42	0.17	-40.88	
TOT	-29.44	0.00	0.00	-10.00	0.42	0.17	-38.85	

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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	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	CTY-JENNINGS
TOT	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.10	0.00	0.00	0.00	0.00	72.10	CTY-JENNINGS
PAY	-77.99	-72.10	0.00	0.00	1.50	0.75	-147.84	
TOT	-77.99	0.00	0.00	0.00	1.50	0.75	-75.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-15.58	72.10	0.00	-3.50	0.00	0.00	53.02	AUTH TOTAL
PAY	-77.99	-72.10	0.00	-28.00	1.78	0.75	-175.56	
TOT	-93.57	0.00	0.00	-31.50	1.78	0.75	-122.54	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	CTY-KIRKWOOD
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
PAY	-0.51	0.00	0.00	-12.50	0.14	0.00	-12.87	AUTH TOTAL
TOT	-0.51	0.00	0.00	-12.50	0.14	0.00	-12.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-MAPLEWOOD
PAY	-2.37	-2.42	0.00	0.00	0.04	0.02	-4.73	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-2.37	-2.42	0.00	-6.00	0.10	0.02	-10.67	
TOT	-2.37	0.00	0.00	-6.00	0.10	0.02	-8.25	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-NORMANDY
PAY	-19.00	-19.45	0.00	0.00	0.38	0.20	-37.87	
TOT	-19.00	0.00	0.00	0.00	0.38	0.20	-18.42	
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-19.00	-19.45	0.00	0.00	0.38	0.20	-37.87	
TOT	-19.00	0.00	0.00	0.00	0.38	0.20	-18.42	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-OVERLAND
PAY	-2.36	-0.06	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.36	-0.06	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	58.33	0.00	0.00	0.00	0.00	57.50	CTY-RICHMOND HTS
PAY	-57.19	-58.33	0.00	0.00	1.15	0.58	-113.79	
TOT	-58.02	0.00	0.00	0.00	1.15	0.58	-56.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-0.83	58.33	0.00	-6.50	0.00	0.00	51.00	AUTH TOTAL
PAY	-57.19	-58.33	0.00	-13.00	1.28	0.58	-126.66	
TOT	-58.02	0.00	0.00	-19.50	1.28	0.58	-75.66	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	0.96	0.00	0.00	0.00	0.00	-2.86	CTY-ROCK HILL
PAY	-0.94	-0.96	0.00	0.00	0.02	0.00	-1.88	
TOT	-4.76	0.00	0.00	0.00	0.02	0.00	-4.74	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-3.82	0.96	0.00	-3.50	0.00	0.00	-6.36	AUTH TOTAL
PAY	-0.94	-0.96	0.00	-3.50	0.06	0.00	-5.34	
TOT	-4.76	0.00	0.00	-7.00	0.06	0.00	-11.70	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-ST JOHN
PAY	-0.72	-0.73	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.72	-0.73	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	63.58	0.00	0.00	0.00	0.00	62.58	CTY-UNIVERSITY CTY
PAY	-19.11	-63.58	0.00	0.00	0.83	0.42	-81.44	
TOT	-20.11	0.00	0.00	0.00	0.83	0.42	-18.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-1.00	63.58	0.00	-6.50	0.00	0.00	56.08	AUTH TOTAL
PAY	-19.11	-63.58	0.00	-19.50	1.03	0.42	-100.74	
TOT	-20.11	0.00	0.00	-26.00	1.03	0.42	-44.66	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.48	0.00	0.00	0.00	0.00	0.00	-84.48	CTY-WEBSTER GROVES
TOT	-84.48	0.00	0.00	0.00	0.00	0.00	-84.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-84.48	0.00	0.00	-13.00	0.00	0.00	-97.48	AUTH TOTAL
TOT	-84.48	0.00	0.00	-13.00	0.00	0.00	-97.48	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-HILLSDALE
PAY	-3.10	-3.16	0.00	0.00	0.06	0.04	-6.16	
TOT	-3.10	0.00	0.00	0.00	0.06	0.04	-3.00	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-3.10	-3.16	0.00	0.00	0.06	0.04	-6.16	
TOT	-3.10	0.00	0.00	0.00	0.06	0.04	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-73.89	0.00	0.00	-73.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-73.89	0.00	0.00	-73.89	
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PAY	0.00	0.00	0.00	-73.89	0.00	0.00	-73.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-73.89	0.00	0.00	-73.89	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-149.49	0.00	0.00	-149.49	COMMISSION
TOT	0.00	0.00	0.00	-149.49	0.00	0.00	-149.49	
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PAY	0.00	0.00	0.00	-149.49	0.00	0.00	-149.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-149.49	0.00	0.00	-149.49	
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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	-10.42	37.34	0.00	0.00	0.00	0.00	26.92	ST. OF MISSOURI
PAY	-43.47	-37.34	0.00	0.00	0.80	0.00	-80.01	
TOT	-53.89	0.00	0.00	0.00	0.80	0.00	-53.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,824.78	11.47	0.00	0.00	0.00	0.00	4,836.25	ST. OF MISSOURI
PAY	-110.09	-11.47	0.00	0.00	1.21	0.00	-120.35	
TOT	4,714.69	0.00	0.00	0.00	1.21	0.00	4,715.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.70	1.31	0.00	0.00	0.00	0.00	-105.39	ST. OF MISSOURI
PAY	106.70	-1.31	0.00	0.00	-1.06	0.00	104.33	
TOT	0.00	0.00	0.00	0.00	-1.06	0.00	-1.06	
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ADJ	4,707.66	50.12	0.00	0.00	0.00	0.00	4,757.78	AUTH TOTAL
PAY	-46.86	-50.12	0.00	0.00	0.95	0.00	-96.03	
TOT	4,660.80	0.00	0.00	0.00	0.95	0.00	4,661.75	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.06	236.46	0.00	0.00	0.00	0.00	170.40	COUNTY GENERAL
PAY	-275.51	-236.46	0.00	0.00	5.12	2.56	-504.29	
TOT	-341.57	0.00	0.00	0.00	5.12	2.56	-333.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30,556.86	72.69	0.00	0.00	0.00	0.00	30,629.55	COUNTY GENERAL
PAY	-697.09	-72.69	0.00	0.00	7.70	3.85	-758.23	
TOT	29,859.77	0.00	0.00	0.00	7.70	3.85	29,871.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,244.63	15.28	0.00	0.00	0.00	0.00	-1,229.35	COUNTY GENERAL
PAY	1,244.63	-15.28	0.00	0.00	-12.30	-6.14	1,210.91	
TOT	0.00	0.00	0.00	0.00	-12.30	-6.14	-18.44	
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	-69.17	0.00	0.00	-69.17	
TOT	0.00	0.00	0.00	-54.17	0.00	0.00	-54.17	
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ADJ	29,246.17	324.43	0.00	15.00	0.00	0.00	29,585.60	AUTH TOTAL
PAY	272.03	-324.43	0.00	-69.17	0.52	0.27	-120.78	
TOT	29,518.20	0.00	0.00	-54.17	0.52	0.27	29,464.82	

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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	-57.37	205.34	0.00	0.00	0.00	0.00	147.97	COUNTY HEALTH FUND
PAY	-239.20	-205.34	0.00	0.00	4.44	2.23	-437.87	
TOT	-296.57	0.00	0.00	0.00	4.44	2.23	-289.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,536.26	63.15	0.00	0.00	0.00	0.00	26,599.41	COUNTY HEALTH FUND
PAY	-605.40	-63.15	0.00	0.00	6.68	3.35	-658.52	
TOT	25,930.86	0.00	0.00	0.00	6.68	3.35	25,940.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.94	13.07	0.00	0.00	0.00	0.00	-1,053.87	COUNTY HEALTH FUND
PAY	1,066.94	-13.07	0.00	0.00	-10.54	-5.26	1,038.07	
TOT	0.00	0.00	0.00	0.00	-10.54	-5.26	-15.80	
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ADJ	25,411.95	281.56	0.00	0.00	0.00	0.00	25,693.51	AUTH TOTAL
PAY	222.34	-281.56	0.00	0.00	0.58	0.32	-58.32	
TOT	25,634.29	0.00	0.00	0.00	0.58	0.32	25,635.19	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.19	43.56	0.00	0.00	0.00	0.00	31.37	CO. PARK MAINT.
PAY	-50.73	-43.56	0.00	0.00	0.95	0.47	-92.87	
TOT	-62.92	0.00	0.00	0.00	0.95	0.47	-61.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,628.91	13.38	0.00	0.00	0.00	0.00	5,642.29	CO. PARK MAINT.
PAY	-128.42	-13.38	0.00	0.00	1.41	0.71	-139.68	
TOT	5,500.49	0.00	0.00	0.00	1.41	0.71	5,502.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.82	2.18	0.00	0.00	0.00	0.00	-175.64	CO. PARK MAINT.
PAY	177.82	-2.18	0.00	0.00	-1.76	-0.88	173.00	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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ADJ	5,438.90	59.12	0.00	0.00	0.00	0.00	5,498.02	AUTH TOTAL
PAY	-1.33	-59.12	0.00	0.00	0.60	0.30	-59.55	
TOT	5,437.57	0.00	0.00	0.00	0.60	0.30	5,438.47	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.56	105.78	0.00	0.00	0.00	0.00	76.22	COUNTY BOND RETIRE
PAY	-123.21	-105.78	0.00	0.00	2.29	1.15	-225.55	
TOT	-152.77	0.00	0.00	0.00	2.29	1.15	-149.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,670.20	32.52	0.00	0.00	0.00	0.00	13,702.72	COUNTY BOND RETIRE
PAY	-311.88	-32.52	0.00	0.00	3.45	1.72	-339.23	
TOT	13,358.32	0.00	0.00	0.00	3.45	1.72	13,363.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-919.19	11.26	0.00	0.00	0.00	0.00	-907.93	COUNTY BOND RETIRE
PAY	919.19	-11.26	0.00	0.00	-9.08	-4.54	894.31	
TOT	0.00	0.00	0.00	0.00	-9.08	-4.54	-13.62	
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ADJ	12,721.45	149.56	0.00	0.00	0.00	0.00	12,871.01	AUTH TOTAL
PAY	484.10	-149.56	0.00	0.00	-3.34	-1.67	329.53	
TOT	13,205.55	0.00	0.00	0.00	-3.34	-1.67	13,200.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.52	130.70	0.00	0.00	0.00	0.00	94.18	ROAD & BRIDGE
PAY	-152.19	-130.70	0.00	0.00	2.83	1.41	-278.65	
TOT	-188.71	0.00	0.00	0.00	2.83	1.41	-184.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,886.71	40.18	0.00	0.00	0.00	0.00	16,926.89	ROAD & BRIDGE
PAY	-385.27	-40.18	0.00	0.00	4.25	2.13	-419.07	
TOT	16,501.44	0.00	0.00	0.00	4.25	2.13	16,507.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.12	7.84	0.00	0.00	0.00	0.00	-632.28	ROAD & BRIDGE
PAY	640.12	-7.84	0.00	0.00	-6.32	-3.16	622.80	
TOT	0.00	0.00	0.00	0.00	-6.32	-3.16	-9.48	
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ADJ	16,210.07	178.72	0.00	0.00	0.00	0.00	16,388.79	AUTH TOTAL
PAY	102.66	-178.72	0.00	0.00	0.76	0.38	-74.92	
TOT	16,312.73	0.00	0.00	0.00	0.76	0.38	16,313.87	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.98	286.30	0.00	0.00	0.00	0.00	206.32	ST L COMM COLL
PAY	-333.39	-286.30	0.00	0.00	6.19	3.10	-610.40	
TOT	-413.37	0.00	0.00	0.00	6.19	3.10	-404.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36,989.95	88.01	0.00	0.00	0.00	0.00	37,077.96	ST L COMM COLL
PAY	-843.93	-88.01	0.00	0.00	9.32	4.66	-917.96	
TOT	36,146.02	0.00	0.00	0.00	9.32	4.66	36,160.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.40	9.59	0.00	0.00	0.00	0.00	-772.81	ST L COMM COLL
PAY	782.40	-9.59	0.00	0.00	-7.72	-3.86	761.23	
TOT	0.00	0.00	0.00	0.00	-7.72	-3.86	-11.58	
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ADJ	36,127.57	383.90	0.00	0.00	0.00	0.00	36,511.47	AUTH TOTAL
PAY	-394.92	-383.90	0.00	0.00	7.79	3.90	-767.13	
TOT	35,732.65	0.00	0.00	0.00	7.79	3.90	35,744.34	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.43	1,039.30	0.00	0.00	0.00	0.00	748.87	SPEC SCH DIST
PAY	-1,210.38	-1,039.30	0.00	0.00	22.49	11.25	-2,215.94	
TOT	-1,500.81	0.00	0.00	0.00	22.49	11.25	-1,467.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134,289.58	319.55	0.00	0.00	0.00	0.00	134,609.13	SPEC SCH DIST
PAY	-3,063.77	-319.55	0.00	0.00	33.84	16.92	-3,332.56	
TOT	131,225.81	0.00	0.00	0.00	33.84	16.92	131,276.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,902.72	23.32	0.00	0.00	0.00	0.00	-1,879.40	SPEC SCH DIST
PAY	1,902.72	-23.32	0.00	0.00	-18.80	-9.39	1,851.21	
TOT	0.00	0.00	0.00	0.00	-18.80	-9.39	-28.19	
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ADJ	132,096.43	1,382.17	0.00	0.00	0.00	0.00	133,478.60	AUTH TOTAL
PAY	-2,371.43	-1,382.17	0.00	0.00	37.53	18.78	-3,697.29	
TOT	129,725.00	0.00	0.00	0.00	37.53	18.78	129,781.31	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.22	276.31	0.00	0.00	0.00	0.00	199.09	METRO ZOO
PAY	-321.82	-276.31	0.00	0.00	5.98	2.99	-589.16	
TOT	-399.04	0.00	0.00	0.00	5.98	2.99	-390.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35,703.35	84.96	0.00	0.00	0.00	0.00	35,788.31	METRO ZOO
PAY	-814.57	-84.96	0.00	0.00	9.00	4.49	-886.04	
TOT	34,888.78	0.00	0.00	0.00	9.00	4.49	34,902.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.44	10.34	0.00	0.00	0.00	0.00	-833.10	METRO ZOO
PAY	843.44	-10.34	0.00	0.00	-8.33	-4.17	820.60	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.17	-12.50	
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ADJ	34,782.69	371.61	0.00	0.00	0.00	0.00	35,154.30	AUTH TOTAL
PAY	-292.95	-371.61	0.00	0.00	6.65	3.31	-654.60	
TOT	34,489.74	0.00	0.00	0.00	6.65	3.31	34,499.70	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.35	157.37	0.00	0.00	0.00	0.00	115.02	COUNTY LIBRARY
PAY	-184.86	-157.37	0.00	0.00	3.42	1.71	-337.10	
TOT	-227.21	0.00	0.00	0.00	3.42	1.71	-222.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,403.88	45.55	0.00	0.00	0.00	0.00	20,449.43	COUNTY LIBRARY
PAY	-379.50	-45.55	0.00	0.00	4.26	2.13	-418.66	
TOT	20,024.38	0.00	0.00	0.00	4.26	2.13	20,030.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-648.72	7.95	0.00	0.00	0.00	0.00	-640.77	COUNTY LIBRARY
PAY	648.72	-7.95	0.00	0.00	-6.41	-3.20	631.16	
TOT	0.00	0.00	0.00	0.00	-6.41	-3.20	-9.61	
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ADJ	19,712.81	210.87	0.00	0.00	0.00	0.00	19,923.68	AUTH TOTAL
PAY	84.36	-210.87	0.00	0.00	1.27	0.64	-124.60	
TOT	19,797.17	0.00	0.00	0.00	1.27	0.64	19,799.08	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	FERGUSON LIBRARY
PAY	-6.93	-5.82	0.00	0.00	0.13	0.06	-12.56	
TOT	-6.93	0.00	0.00	0.00	0.13	0.06	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	428.54	0.94	0.00	0.00	0.00	0.00	429.48	FERGUSON LIBRARY
PAY	-13.66	-0.94	0.00	0.00	0.15	0.07	-14.38	
TOT	414.88	0.00	0.00	0.00	0.15	0.07	415.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	0.08	0.00	0.00	0.00	0.00	-6.19	FERGUSON LIBRARY
PAY	6.27	-0.08	0.00	0.00	-0.06	-0.03	6.10	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	422.27	6.84	0.00	0.00	0.00	0.00	429.11	AUTH TOTAL
PAY	-14.32	-6.84	0.00	0.00	0.22	0.10	-20.84	
TOT	407.95	0.00	0.00	0.00	0.22	0.10	408.27	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	0.13	0.00	0.00	0.00	0.00	-10.18	MAPLEWOOD LIBRARY
PAY	10.31	-0.13	0.00	0.00	-0.10	-0.05	10.03	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.31	0.13	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	10.31	-0.13	0.00	0.00	-0.10	-0.05	10.03	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.47	8.04	0.00	0.00	0.00	0.00	57.51	VALLEY PARK LIBRAR
PAY	-0.92	-8.04	0.00	0.00	0.09	0.04	-8.83	
TOT	48.55	0.00	0.00	0.00	0.09	0.04	48.68	
ADJ	49.47	8.04	0.00	0.00	0.00	0.00	57.51	AUTH TOTAL
PAY	-0.92	-8.04	0.00	0.00	0.09	0.04	-8.83	
TOT	48.55	0.00	0.00	0.00	0.09	0.04	48.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	WEBSTER LIBRARY
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	198.91	0.00	0.00	0.00	0.00	198.91	SCH-AFFTON
PAY	-236.80	-198.91	0.00	0.00	4.36	2.17	-429.18	
TOT	-236.80	0.00	0.00	0.00	4.36	2.17	-230.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70,100.83	0.00	0.00	0.00	0.00	0.00	70,100.83	SCH-AFFTON
TOT	70,100.83	0.00	0.00	0.00	0.00	0.00	70,100.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.48	1.83	0.00	0.00	0.00	0.00	-147.65	SCH-AFFTON
PAY	149.48	-1.83	0.00	0.00	-1.47	-0.74	145.44	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
ADJ	69,951.35	200.74	0.00	0.00	0.00	0.00	70,152.09	AUTH TOTAL
PAY	-87.32	-200.74	0.00	0.00	2.89	1.43	-283.74	
TOT	69,864.03	0.00	0.00	0.00	2.89	1.43	69,868.35	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.26	0.00	0.00	0.00	0.00	134.26	SCH-BAYLESS
PAY	-159.83	-134.26	0.00	0.00	2.94	1.47	-289.68	
TOT	-159.83	0.00	0.00	0.00	2.94	1.47	-155.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.58	0.20	0.00	0.00	0.00	0.00	-16.38	SCH-BAYLESS
PAY	16.58	-0.20	0.00	0.00	-0.17	-0.08	16.13	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-16.58	134.46	0.00	0.00	0.00	0.00	117.88	AUTH TOTAL
PAY	-143.25	-134.46	0.00	0.00	2.77	1.39	-273.55	
TOT	-159.83	0.00	0.00	0.00	2.77	1.39	-155.67	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.40	3.64	0.00	0.00	0.00	0.00	-293.76	SCH-BRENTWOOD
PAY	297.40	-3.64	0.00	0.00	-2.93	-1.47	289.36	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	
ADJ	-297.40	3.64	0.00	0.00	0.00	0.00	-293.76	AUTH TOTAL
PAY	297.40	-3.64	0.00	0.00	-2.93	-1.47	289.36	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.03	4.11	0.00	0.00	0.00	0.00	-330.92	SCH-CLAYTON
PAY	335.03	-4.11	0.00	0.00	-3.31	-1.66	325.95	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
ADJ	-335.03	4.11	0.00	0.00	0.00	0.00	-330.92	AUTH TOTAL
PAY	335.03	-4.11	0.00	0.00	-3.31	-1.66	325.95	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	462.27	0.00	0.00	0.00	0.00	458.12	SCH-PARKWAY
PAY	-591.53	-462.27	0.00	0.00	10.54	5.27	-1,037.99	
TOT	-595.68	0.00	0.00	0.00	10.54	5.27	-579.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45,919.02	0.00	0.00	0.00	0.00	0.00	45,919.02	SCH-PARKWAY
PAY	-901.69	0.00	0.00	0.00	9.02	4.51	-888.16	
TOT	45,017.33	0.00	0.00	0.00	9.02	4.51	45,030.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,459.81	17.89	0.00	0.00	0.00	0.00	-1,441.92	SCH-PARKWAY
PAY	1,459.81	-17.89	0.00	0.00	-14.42	-7.21	1,420.29	
TOT	0.00	0.00	0.00	0.00	-14.42	-7.21	-21.63	
ADJ	44,455.06	480.16	0.00	0.00	0.00	0.00	44,935.22	AUTH TOTAL
PAY	-33.41	-480.16	0.00	0.00	5.14	2.57	-505.86	
TOT	44,421.65	0.00	0.00	0.00	5.14	2.57	44,429.36	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	394.38	0.00	0.00	0.00	0.00	394.38	SCH-ROCKWOOD
PAY	-469.51	-394.38	0.00	0.00	8.64	4.32	-850.93	
TOT	-469.51	0.00	0.00	0.00	8.64	4.32	-456.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,339.16	0.00	0.00	0.00	0.00	0.00	46,339.16	SCH-ROCKWOOD
PAY	-2,191.26	0.00	0.00	0.00	21.91	10.96	-2,158.39	
TOT	44,147.90	0.00	0.00	0.00	21.91	10.96	44,180.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,676.32	32.80	0.00	0.00	0.00	0.00	-2,643.52	SCH-ROCKWOOD
PAY	2,676.32	-32.80	0.00	0.00	-26.43	-13.22	2,603.87	
TOT	0.00	0.00	0.00	0.00	-26.43	-13.22	-39.65	
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ADJ	43,662.84	427.18	0.00	0.00	0.00	0.00	44,090.02	AUTH TOTAL
PAY	15.55	-427.18	0.00	0.00	4.12	2.06	-405.45	
TOT	43,678.39	0.00	0.00	0.00	4.12	2.06	43,684.57	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,000.25	0.00	0.00	0.00	0.00	1,000.25	SCH-FERG-FLOR
PAY	-1,211.07	-1,000.25	0.00	0.00	22.11	11.06	-2,178.15	
TOT	-1,211.07	0.00	0.00	0.00	22.11	11.06	-1,177.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,616.80	28.29	0.00	0.00	0.00	0.00	5,645.09	SCH-FERG-FLOR
PAY	-496.49	-28.29	0.00	0.00	5.24	2.62	-516.92	
TOT	5,120.31	0.00	0.00	0.00	5.24	2.62	5,128.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,261.70	39.97	0.00	0.00	0.00	0.00	-3,221.73	SCH-FERG-FLOR
PAY	3,261.70	-39.97	0.00	0.00	-32.22	-16.11	3,173.40	
TOT	0.00	0.00	0.00	0.00	-32.22	-16.11	-48.33	
<hr/>								
ADJ	2,355.10	1,068.51	0.00	0.00	0.00	0.00	3,423.61	AUTH TOTAL
PAY	1,554.14	-1,068.51	0.00	0.00	-4.87	-2.43	478.33	
TOT	3,909.24	0.00	0.00	0.00	-4.87	-2.43	3,901.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.01	0.00	0.00	0.00	0.00	-0.86	SCH-MERAMEC VALLEY
PAY	0.87	-0.01	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.87	0.01	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.87	-0.01	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	SCH-HANCOCK
PAY	-29.41	-31.45	0.00	0.00	0.60	0.31	-59.95	
TOT	-29.41	0.00	0.00	0.00	0.60	0.31	-28.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.89	0.33	0.00	0.00	0.00	0.00	-26.56	SCH-HANCOCK
PAY	26.89	-0.33	0.00	0.00	-0.27	-0.13	26.16	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-26.89	31.78	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-2.52	-31.78	0.00	0.00	0.33	0.18	-33.79	
TOT	-29.41	0.00	0.00	0.00	0.33	0.18	-28.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.32	19.32	0.00	0.00	0.00	0.00	-39.00	SCH-JENNINGS
PAY	32.84	-19.32	0.00	0.00	-0.14	-0.06	13.32	
TOT	-25.48	0.00	0.00	0.00	-0.14	-0.06	-25.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.99	224.12	0.00	0.00	0.00	0.00	150.13	SCH-JENNINGS
PAY	-266.81	-224.12	0.00	0.00	4.91	2.45	-483.57	
TOT	-340.80	0.00	0.00	0.00	4.91	2.45	-333.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.31	1.01	0.00	0.00	0.00	0.00	-81.30	SCH-JENNINGS
PAY	82.31	-1.01	0.00	0.00	-0.81	-0.40	80.09	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
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ADJ	-214.62	244.45	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-151.66	-244.45	0.00	0.00	3.96	1.99	-390.16	
TOT	-366.28	0.00	0.00	0.00	3.96	1.99	-360.33	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,521.28	0.00	0.00	0.00	0.00	0.00	14,521.28	SCH-KIRKWOOD
PAY	-413.26	0.00	0.00	0.00	4.13	2.07	-407.06	
TOT	14,108.02	0.00	0.00	0.00	4.13	2.07	14,114.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.41	4.96	0.00	0.00	0.00	0.00	-399.45	SCH-KIRKWOOD
PAY	404.41	-4.96	0.00	0.00	-3.99	-2.00	393.46	
TOT	0.00	0.00	0.00	0.00	-3.99	-2.00	-5.99	
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ADJ	14,116.87	4.96	0.00	0.00	0.00	0.00	14,121.83	AUTH TOTAL
PAY	-8.85	-4.96	0.00	0.00	0.14	0.07	-13.60	
TOT	14,108.02	0.00	0.00	0.00	0.14	0.07	14,108.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.76	5.56	0.00	0.00	0.00	0.00	-448.20	SCH-LADUE
PAY	453.76	-5.56	0.00	0.00	-4.48	-2.24	441.48	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.24	-6.72	
ADJ	-453.76	5.56	0.00	0.00	0.00	0.00	-448.20	AUTH TOTAL
PAY	453.76	-5.56	0.00	0.00	-4.48	-2.24	441.48	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.24	-6.72	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.58	2.91	0.00	0.00	0.00	0.00	-234.67	SCH-MAPLEWOOD
PAY	237.58	-2.91	0.00	0.00	-2.35	-1.18	231.14	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
ADJ	-237.58	2.91	0.00	0.00	0.00	0.00	-234.67	AUTH TOTAL
PAY	237.58	-2.91	0.00	0.00	-2.35	-1.18	231.14	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.53	0.00	0.00	0.00	0.00	0.00	-167.53	SCH-MEHLVILLE
TOT	-167.53	0.00	0.00	0.00	0.00	0.00	-167.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,018.64	0.00	0.00	0.00	0.00	0.00	15,018.64	SCH-MEHLVILLE
PAY	-126.79	0.00	0.00	0.00	1.27	0.63	-124.89	
TOT	14,891.85	0.00	0.00	0.00	1.27	0.63	14,893.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.33	4.89	0.00	0.00	0.00	0.00	-394.44	SCH-MEHLVILLE
PAY	399.33	-4.89	0.00	0.00	-3.94	-1.98	388.52	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.98	-5.92	
ADJ	14,451.78	4.89	0.00	0.00	0.00	0.00	14,456.67	AUTH TOTAL
PAY	272.54	-4.89	0.00	0.00	-2.67	-1.35	263.63	
TOT	14,724.32	0.00	0.00	0.00	-2.67	-1.35	14,720.30	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.23	701.46	0.00	0.00	0.00	0.00	613.23	SCH-NORMANDY
PAY	-764.49	-701.46	0.00	0.00	14.65	7.33	-1,443.97	
TOT	-852.72	0.00	0.00	0.00	14.65	7.33	-830.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	SCH-NORMANDY
PAY	-636.14	-12.60	0.00	0.00	6.49	3.24	-639.01	
TOT	-636.14	0.00	0.00	0.00	6.49	3.24	-626.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.21	1.85	0.00	0.00	0.00	0.00	-149.36	SCH-NORMANDY
PAY	151.21	-1.85	0.00	0.00	-1.49	-0.75	147.12	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
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ADJ	-239.44	715.91	0.00	0.00	0.00	0.00	476.47	AUTH TOTAL
PAY	-1,249.42	-715.91	0.00	0.00	19.65	9.82	-1,935.86	
TOT	-1,488.86	0.00	0.00	0.00	19.65	9.82	-1,459.39	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.87	203.38	0.00	0.00	0.00	0.00	-82.49	SCH-PATTONVILLE
PAY	-242.10	-203.38	0.00	0.00	4.45	2.23	-438.80	
TOT	-527.97	0.00	0.00	0.00	4.45	2.23	-521.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136,410.55	0.00	0.00	0.00	0.00	0.00	136,410.55	SCH-PATTONVILLE
PAY	-1,112.33	0.00	0.00	0.00	11.12	5.56	-1,095.65	
TOT	135,298.22	0.00	0.00	0.00	11.12	5.56	135,314.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,573.28	31.53	0.00	0.00	0.00	0.00	-2,541.75	SCH-PATTONVILLE
PAY	2,573.28	-31.53	0.00	0.00	-25.41	-12.71	2,503.63	
TOT	0.00	0.00	0.00	0.00	-25.41	-12.71	-38.12	
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ADJ	133,551.40	234.91	0.00	0.00	0.00	0.00	133,786.31	AUTH TOTAL
PAY	1,218.85	-234.91	0.00	0.00	-9.84	-4.92	969.18	
TOT	134,770.25	0.00	0.00	0.00	-9.84	-4.92	134,755.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.79	167.30	0.00	0.00	0.00	0.00	112.51	SCH-RITENOUR
PAY	-466.35	-167.30	0.00	0.00	6.33	3.17	-624.15	
TOT	-521.14	0.00	0.00	0.00	6.33	3.17	-511.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50,091.51	47.90	0.00	0.00	0.00	0.00	50,139.41	SCH-RITENOUR
PAY	-1,640.16	-47.90	0.00	0.00	16.88	8.44	-1,662.74	
TOT	48,451.35	0.00	0.00	0.00	16.88	8.44	48,476.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.99	6.43	0.00	0.00	0.00	0.00	-518.56	SCH-RITENOUR
PAY	524.99	-6.43	0.00	0.00	-5.19	-2.59	510.78	
TOT	0.00	0.00	0.00	0.00	-5.19	-2.59	-7.78	
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ADJ	49,511.73	221.63	0.00	0.00	0.00	0.00	49,733.36	AUTH TOTAL
PAY	-1,581.52	-221.63	0.00	0.00	18.02	9.02	-1,776.11	
TOT	47,930.21	0.00	0.00	0.00	18.02	9.02	47,957.25	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-426.46	1,016.36	0.00	0.00	0.00	0.00	589.90	SCH-RIVERVIEW GRNS
PAY	-1,353.13	-1,016.36	0.00	0.00	23.69	11.85	-2,333.95	
TOT	-1,779.59	0.00	0.00	0.00	23.69	11.85	-1,744.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,388.16	348.78	0.00	0.00	0.00	0.00	11,736.94	SCH-RIVERVIEW GRNS
PAY	-579.57	-348.78	0.00	0.00	9.29	4.64	-914.42	
TOT	10,808.59	0.00	0.00	0.00	9.29	4.64	10,822.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.05	0.53	0.00	0.00	0.00	0.00	-42.52	SCH-RIVERVIEW GRNS
PAY	43.05	-0.53	0.00	0.00	-0.42	-0.22	41.88	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.22	-0.64	
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ADJ	10,918.65	1,365.67	0.00	0.00	0.00	0.00	12,284.32	AUTH TOTAL
PAY	-1,889.65	-1,365.67	0.00	0.00	32.56	16.27	-3,206.49	
TOT	9,029.00	0.00	0.00	0.00	32.56	16.27	9,077.83	

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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	468.79	0.00	0.00	0.00	0.00	468.79	SCH-UNIVERSITY CTY
PAY	-483.53	-468.79	0.00	0.00	9.53	4.76	-938.03	
TOT	-483.53	0.00	0.00	0.00	9.53	4.76	-469.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63,795.07	9.25	0.00	0.00	0.00	0.00	63,804.32	SCH-UNIVERSITY CTY
PAY	-4,437.70	-9.25	0.00	0.00	44.47	22.24	-4,380.24	
TOT	59,357.37	0.00	0.00	0.00	44.47	22.24	59,424.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.51	1.98	0.00	0.00	0.00	0.00	-159.53	SCH-UNIVERSITY CTY
PAY	161.51	-1.98	0.00	0.00	-1.60	-0.80	157.13	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	63,633.56	480.02	0.00	0.00	0.00	0.00	64,113.58	AUTH TOTAL
PAY	-4,759.72	-480.02	0.00	0.00	52.40	26.20	-5,161.14	
TOT	58,873.84	0.00	0.00	0.00	52.40	26.20	58,952.44	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,587.80	253.61	0.00	0.00	0.00	0.00	18,841.41	SCH-VALLEY PARK
PAY	-239.24	-253.61	0.00	0.00	4.93	2.47	-485.45	
TOT	18,348.56	0.00	0.00	0.00	4.93	2.47	18,355.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.56	2.52	0.00	0.00	0.00	0.00	-203.04	SCH-VALLEY PARK
PAY	205.56	-2.52	0.00	0.00	-2.03	-1.02	199.99	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
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ADJ	18,382.24	256.13	0.00	0.00	0.00	0.00	18,638.37	AUTH TOTAL
PAY	-33.68	-256.13	0.00	0.00	2.90	1.45	-285.46	
TOT	18,348.56	0.00	0.00	0.00	2.90	1.45	18,352.91	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.83	0.00	0.00	0.00	0.00	0.00	-208.83	SCH-WEBSTER GROVES
TOT	-208.83	0.00	0.00	0.00	0.00	0.00	-208.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.30	3.68	0.00	0.00	0.00	0.00	-296.62	SCH-WEBSTER GROVES
PAY	300.30	-3.68	0.00	0.00	-2.96	-1.48	292.18	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
ADJ	-509.13	3.68	0.00	0.00	0.00	0.00	-505.45	AUTH TOTAL
PAY	300.30	-3.68	0.00	0.00	-2.96	-1.48	292.18	
TOT	-208.83	0.00	0.00	0.00	-2.96	-1.48	-213.27	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.59	77.64	0.00	0.00	0.00	0.00	-100.95	SCH-WELLSTON
PAY	-92.44	-77.64	0.00	0.00	1.70	0.85	-167.53	
TOT	-271.03	0.00	0.00	0.00	1.70	0.85	-268.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.58	1.24	0.00	0.00	0.00	0.00	-100.34	SCH-WELLSTON
PAY	101.58	-1.24	0.00	0.00	-1.01	-0.50	98.83	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
ADJ	-280.17	78.88	0.00	0.00	0.00	0.00	-201.29	AUTH TOTAL
PAY	9.14	-78.88	0.00	0.00	0.69	0.35	-68.70	
TOT	-271.03	0.00	0.00	0.00	0.69	0.35	-269.99	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,877.49	558.08	0.00	0.00	0.00	0.00	21,435.57	SCH-LINDBERGH
PAY	-58.09	-558.08	0.00	0.00	6.16	3.08	-606.93	
TOT	20,819.40	0.00	0.00	0.00	6.16	3.08	20,828.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.69	7.24	0.00	0.00	0.00	0.00	-583.45	SCH-LINDBERGH
PAY	590.69	-7.24	0.00	0.00	-5.84	-2.91	574.70	
TOT	0.00	0.00	0.00	0.00	-5.84	-2.91	-8.75	
ADJ	20,286.80	565.32	0.00	0.00	0.00	0.00	20,852.12	AUTH TOTAL
PAY	532.60	-565.32	0.00	0.00	0.32	0.17	-32.23	
TOT	20,819.40	0.00	0.00	0.00	0.32	0.17	20,819.89	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.64	999.63	0.00	0.00	0.00	0.00	814.99	SCH-HAZELWOOD
PAY	-780.27	-999.63	0.00	0.00	17.80	8.90	-1,753.20	
TOT	-964.91	0.00	0.00	0.00	17.80	8.90	-938.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	181,630.59	33.51	0.00	0.00	0.00	0.00	181,664.10	SCH-HAZELWOOD
PAY	-3,668.10	-33.51	0.00	0.00	37.02	18.51	-3,646.08	
TOT	177,962.49	0.00	0.00	0.00	37.02	18.51	178,018.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,161.45	26.49	0.00	0.00	0.00	0.00	-2,134.96	SCH-HAZELWOOD
PAY	2,161.45	-26.49	0.00	0.00	-21.35	-10.68	2,102.93	
TOT	0.00	0.00	0.00	0.00	-21.35	-10.68	-32.03	
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ADJ	179,284.50	1,059.63	0.00	0.00	0.00	0.00	180,344.13	AUTH TOTAL
PAY	-2,286.92	-1,059.63	0.00	0.00	33.47	16.73	-3,296.35	
TOT	176,997.58	0.00	0.00	0.00	33.47	16.73	177,047.78	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	15.14	0.00	0.00	0.00	0.00	10.19	MISS RIV ANTI POLL
PAY	-16.03	-15.14	0.00	0.00	0.31	0.16	-30.70	
TOT	-20.98	0.00	0.00	0.00	0.31	0.16	-20.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,316.78	6.37	0.00	0.00	0.00	0.00	1,323.15	MISS RIV ANTI POLL
PAY	-38.99	-6.37	0.00	0.00	0.45	0.22	-44.69	
TOT	1,277.79	0.00	0.00	0.00	0.45	0.22	1,278.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.02	1.85	0.00	0.00	0.00	0.00	-149.17	MISS RIV ANTI POLL
PAY	151.02	-1.85	0.00	0.00	-1.49	-0.75	146.93	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
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ADJ	1,160.81	23.36	0.00	0.00	0.00	0.00	1,184.17	AUTH TOTAL
PAY	96.00	-23.36	0.00	0.00	-0.73	-0.37	71.54	
TOT	1,256.81	0.00	0.00	0.00	-0.73	-0.37	1,255.71	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.50	68.65	0.00	0.00	0.00	0.00	47.15	METRO SEWER DIST
PAY	-78.67	-68.65	0.00	0.00	1.48	0.73	-145.11	
TOT	-100.17	0.00	0.00	0.00	1.48	0.73	-97.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,961.53	22.87	0.00	0.00	0.00	0.00	5,984.40	METRO SEWER DIST
PAY	-174.69	-22.87	0.00	0.00	1.98	0.98	-194.60	
TOT	5,786.84	0.00	0.00	0.00	1.98	0.98	5,789.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.35	2.19	0.00	0.00	0.00	0.00	-176.16	METRO SEWER DIST
PAY	178.35	-2.19	0.00	0.00	-1.76	-0.88	173.52	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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ADJ	5,761.68	93.71	0.00	0.00	0.00	0.00	5,855.39	AUTH TOTAL
PAY	-75.01	-93.71	0.00	0.00	1.70	0.83	-166.19	
TOT	5,686.67	0.00	0.00	0.00	1.70	0.83	5,689.20	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	4.75	0.00	0.00	0.00	0.00	4.07	MSD EXTENSION
PAY	-5.88	-4.75	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,414.12	0.97	0.00	0.00	0.00	0.00	1,415.09	MSD EXTENSION
PAY	-21.61	-0.97	0.00	0.00	0.23	0.11	-22.24	
TOT	1,392.51	0.00	0.00	0.00	0.23	0.11	1,392.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.47	0.42	0.00	0.00	0.00	0.00	-34.05	MSD EXTENSION
PAY	34.47	-0.42	0.00	0.00	-0.34	-0.17	33.54	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	1,378.97	6.14	0.00	0.00	0.00	0.00	1,385.11	AUTH TOTAL
PAY	6.98	-6.14	0.00	0.00	0.00	-0.01	0.83	
TOT	1,385.95	0.00	0.00	0.00	0.00	-0.01	1,385.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	23.41	0.00	0.00	0.00	0.00	18.45	SEWR-MALINE CR
PAY	-23.82	-23.41	0.00	0.00	0.47	0.24	-46.52	
TOT	-28.78	0.00	0.00	0.00	0.47	0.24	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	138.88	4.73	0.00	0.00	0.00	0.00	143.61	SEWR-MALINE CR
PAY	-12.50	-4.73	0.00	0.00	0.18	0.08	-16.97	
TOT	126.38	0.00	0.00	0.00	0.18	0.08	126.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.22	0.11	0.00	0.00	0.00	0.00	-9.11	SEWR-MALINE CR
PAY	9.22	-0.11	0.00	0.00	-0.09	-0.05	8.97	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	124.70	28.25	0.00	0.00	0.00	0.00	152.95	AUTH TOTAL
PAY	-27.10	-28.25	0.00	0.00	0.56	0.27	-54.52	
TOT	97.60	0.00	0.00	0.00	0.56	0.27	98.43	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	560.00	0.00	0.00	0.00	0.00	0.00	560.00	SEWR-CREVE COEUR
PAY	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	
TOT	546.95	0.00	0.00	0.00	0.13	0.07	547.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.03	0.00	0.00	0.00	0.00	-2.51	SEWR-CREVE COEUR
PAY	2.54	-0.03	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	557.46	0.03	0.00	0.00	0.00	0.00	557.49	AUTH TOTAL
PAY	-10.51	-0.03	0.00	0.00	0.10	0.06	-10.38	
TOT	546.95	0.00	0.00	0.00	0.10	0.06	547.11	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	1.95	0.00	0.00	0.00	0.00	-0.60	SEWR-GRAVOIS CR.
PAY	-2.32	-1.95	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.87	0.00	0.00	0.00	0.04	0.02	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,519.44	12.09	0.00	0.00	0.00	0.00	1,531.53	SEWR-GRAVOIS CR.
PAY	-1.25	-12.09	0.00	0.00	0.13	0.07	-13.14	
TOT	1,518.19	0.00	0.00	0.00	0.13	0.07	1,518.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	0.28	0.00	0.00	0.00	0.00	-22.80	SEWR-GRAVOIS CR.
PAY	23.08	-0.28	0.00	0.00	-0.23	-0.12	22.45	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
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ADJ	1,493.81	14.32	0.00	0.00	0.00	0.00	1,508.13	AUTH TOTAL
PAY	19.51	-14.32	0.00	0.00	-0.06	-0.03	5.10	
TOT	1,513.32	0.00	0.00	0.00	-0.06	-0.03	1,513.23	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	1.10	0.00	0.00	0.00	0.00	-1.42	SEWR-WELLSTON
PAY	-1.30	-1.10	0.00	0.00	0.02	0.02	-2.36	
TOT	-3.82	0.00	0.00	0.00	0.02	0.02	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.03	0.00	0.00	0.00	0.00	-2.42	SEWR-WELLSTON
PAY	2.45	-0.03	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-4.97	1.13	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	1.15	-1.13	0.00	0.00	0.00	0.01	0.03	
TOT	-3.82	0.00	0.00	0.00	0.00	0.01	-3.81	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	SEWR-WATKINS CR
PAY	-6.18	-7.20	0.00	0.00	0.13	0.07	-13.18	
TOT	-6.18	0.00	0.00	0.00	0.13	0.07	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WATKINS CR
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-WATKINS CR
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	7.52	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-6.14	-7.52	0.00	0.00	0.13	0.07	-13.46	
TOT	-6.54	0.00	0.00	0.00	0.13	0.07	-6.34	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-LORETTA-JOP
PAY	-0.46	-0.39	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
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	
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ADJ	-0.09	0.39	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.37	-0.39	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.77	0.00	0.00	0.00	0.00	-1.77	SEWR-WEDGEWD. CR
PAY	1.86	1.77	0.00	0.00	-0.04	-0.02	3.57	
TOT	1.86	0.00	0.00	0.00	-0.04	-0.02	1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.01	0.00	0.00	0.00	0.00	-0.73	SEWR-WEDGEWD. CR
PAY	0.74	-0.01	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.74	-1.76	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.60	1.76	0.00	0.00	-0.05	-0.02	4.29	
TOT	1.86	0.00	0.00	0.00	-0.05	-0.02	1.79	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	7.49	0.00	0.00	0.00	0.00	6.28	SEWR-U.CTY STORM
PAY	-8.91	-7.49	0.00	0.00	0.16	0.08	-16.16	
TOT	-10.12	0.00	0.00	0.00	0.16	0.08	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,656.52	0.13	0.00	0.00	0.00	0.00	1,656.65	SEWR-U.CTY STORM
PAY	-87.45	-0.13	0.00	0.00	0.87	0.44	-86.27	
TOT	1,569.07	0.00	0.00	0.00	0.87	0.44	1,570.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.17	0.30	0.00	0.00	0.00	0.00	-23.87	SEWR-U.CTY STORM
PAY	24.17	-0.30	0.00	0.00	-0.24	-0.12	23.51	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	1,631.14	7.92	0.00	0.00	0.00	0.00	1,639.06	AUTH TOTAL
PAY	-72.19	-7.92	0.00	0.00	0.79	0.40	-78.92	
TOT	1,558.95	0.00	0.00	0.00	0.79	0.40	1,560.14	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.05	0.00	0.00	0.00	0.00	-4.29	SEWR-CLAYTON CENTR
PAY	4.34	-0.05	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.34	0.05	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	4.34	-0.05	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	3.19	0.00	0.00	0.00	0.00	-0.10	SEWR-DELLWOOD CR
PAY	-2.03	-3.19	0.00	0.00	0.05	0.03	-5.14	
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SEWR-DELLWOOD CR
PAY	-4.45	-3.65	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.45	0.00	0.00	0.00	0.08	0.04	-4.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.04	0.00	0.00	0.00	0.00	-2.93	SEWR-DELLWOOD CR
PAY	2.97	-0.04	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-6.26	6.88	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.51	-6.88	0.00	0.00	0.10	0.06	-10.23	
TOT	-9.77	0.00	0.00	0.00	0.10	0.06	-9.61	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.20	0.00	0.00	0.00	0.00	0.00	67.20	SEWR-UPR.PADDOCK
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
TOT	63.84	0.00	0.00	0.00	0.03	0.02	63.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-UPR.PADDOCK
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	66.97	0.00	0.00	0.00	0.00	0.00	66.97	AUTH TOTAL
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	63.84	0.00	0.00	0.00	0.03	0.02	63.89	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	16.69	0.00	0.00	0.00	0.00	12.12	SEWR-COLD WATER
PAY	-23.72	-16.69	0.00	0.00	0.41	0.20	-39.80	
TOT	-28.29	0.00	0.00	0.00	0.41	0.20	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,198.40	0.96	0.00	0.00	0.00	0.00	1,199.36	SEWR-COLD WATER
PAY	-37.77	-0.96	0.00	0.00	0.39	0.19	-38.15	
TOT	1,160.63	0.00	0.00	0.00	0.39	0.19	1,161.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.64	0.99	0.00	0.00	0.00	0.00	-79.65	SEWR-COLD WATER
PAY	80.64	-0.99	0.00	0.00	-0.80	-0.40	78.45	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	1,113.19	18.64	0.00	0.00	0.00	0.00	1,131.83	AUTH TOTAL
PAY	19.15	-18.64	0.00	0.00	0.00	-0.01	0.50	
TOT	1,132.34	0.00	0.00	0.00	0.00	-0.01	1,132.33	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.02	0.00	0.00	0.00	0.00	-1.53	SEWR-SUGAR CREEK
PAY	1.55	-0.02	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.55	0.02	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.55	-0.02	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-DEER CREEK
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	892.80	0.00	0.00	0.00	0.00	0.00	892.80	SEWR-DEER CREEK
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	
TOT	870.86	0.00	0.00	0.00	0.22	0.11	871.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.04	0.43	0.00	0.00	0.00	0.00	-34.61	SEWR-DEER CREEK
PAY	35.04	-0.43	0.00	0.00	-0.35	-0.18	34.08	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	857.76	1.18	0.00	0.00	0.00	0.00	858.94	AUTH TOTAL
PAY	13.10	-1.18	0.00	0.00	-0.12	-0.07	11.73	
TOT	870.86	0.00	0.00	0.00	-0.12	-0.07	870.67	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-PADDOCK CR.
PAY	-1.67	-1.40	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.20	0.00	0.00	0.00	0.00	0.00	67.20	SEWR-PADDOCK CR.
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
TOT	63.84	0.00	0.00	0.00	0.03	0.02	63.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.01	0.00	0.00	0.00	0.00	-0.94	SEWR-PADDOCK CR.
PAY	0.95	-0.01	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	66.25	1.41	0.00	0.00	0.00	0.00	67.66	AUTH TOTAL
PAY	-4.08	-1.41	0.00	0.00	0.05	0.04	-5.40	
TOT	62.17	0.00	0.00	0.00	0.05	0.04	62.26	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,090.51	0.00	0.00	0.00	0.00	0.00	4,090.51	SEWR-MO RIV BONF
PAY	-42.27	0.00	0.00	0.00	0.42	0.21	-41.64	
TOT	4,048.24	0.00	0.00	0.00	0.42	0.21	4,048.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.80	0.50	0.00	0.00	0.00	0.00	-40.30	SEWR-MO RIV BONF
PAY	40.80	-0.50	0.00	0.00	-0.40	-0.20	39.70	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	4,049.71	0.50	0.00	0.00	0.00	0.00	4,050.21	AUTH TOTAL
PAY	-1.47	-0.50	0.00	0.00	0.02	0.01	-1.94	
TOT	4,048.24	0.00	0.00	0.00	0.02	0.01	4,048.27	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	2.91	0.00	0.00	0.00	0.00	0.19	SEWR-SEMINARY
PAY	-3.46	-2.91	0.00	0.00	0.06	0.03	-6.28	
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.03	0.00	0.00	0.00	0.00	-2.23	SEWR-SEMINARY
PAY	2.26	-0.03	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-4.98	2.94	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-1.20	-2.94	0.00	0.00	0.04	0.02	-4.08	
TOT	-6.18	0.00	0.00	0.00	0.04	0.02	-6.12	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-BLACK CREEK
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.50	0.23	0.00	0.00	0.00	0.00	-18.27	SEWR-BLACK CREEK
PAY	18.50	-0.23	0.00	0.00	-0.19	-0.09	17.99	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.50	0.98	0.00	0.00	0.00	0.00	-17.52	AUTH TOTAL
PAY	18.50	-0.98	0.00	0.00	-0.18	-0.09	17.25	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-AFFTON
PAY	-3.02	-2.54	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,168.02	0.00	0.00	0.00	0.00	0.00	15,168.02	FIRE-AFFTON
TOT	15,168.02	0.00	0.00	0.00	0.00	0.00	15,168.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.98	0.33	0.00	0.00	0.00	0.00	-26.65	FIRE-AFFTON
PAY	26.98	-0.33	0.00	0.00	-0.27	-0.13	26.25	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	15,141.04	2.87	0.00	0.00	0.00	0.00	15,143.91	AUTH TOTAL
PAY	23.96	-2.87	0.00	0.00	-0.21	-0.10	20.78	
TOT	15,165.00	0.00	0.00	0.00	-0.21	-0.10	15,164.69	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.03	0.00	0.00	0.00	0.00	57.03	FIRE-LEMAY
PAY	-64.96	-57.03	0.00	0.00	1.22	0.61	-120.16	
TOT	-64.96	0.00	0.00	0.00	1.22	0.61	-63.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.82	0.19	0.00	0.00	0.00	0.00	-15.63	FIRE-LEMAY
PAY	15.82	-0.19	0.00	0.00	-0.16	-0.08	15.39	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.82	57.22	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-49.14	-57.22	0.00	0.00	1.06	0.53	-104.77	
TOT	-64.96	0.00	0.00	0.00	1.06	0.53	-63.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.77	176.73	0.00	0.00	0.00	0.00	110.96	FIRE-METRO NORTH
PAY	-220.98	-176.73	0.00	0.00	3.98	1.98	-391.75	
TOT	-286.75	0.00	0.00	0.00	3.98	1.98	-280.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.89	0.00	0.00	0.00	0.00	86.89	FIRE-METRO NORTH
PAY	-105.96	-86.89	0.00	0.00	1.93	0.96	-189.96	
TOT	-105.96	0.00	0.00	0.00	1.93	0.96	-103.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.05	0.00	0.00	0.00	0.00	-4.07	FIRE-METRO NORTH
PAY	4.12	-0.05	0.00	0.00	-0.04	-0.02	4.01	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-69.89	263.67	0.00	0.00	0.00	0.00	193.78	AUTH TOTAL
PAY	-322.82	-263.67	0.00	0.00	5.87	2.92	-577.70	
TOT	-392.71	0.00	0.00	0.00	5.87	2.92	-383.92	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.45	104.29	0.00	0.00	0.00	0.00	61.84	FIRE-RIVERVIEW
PAY	-150.46	-104.29	0.00	0.00	2.54	1.27	-250.94	
TOT	-192.91	0.00	0.00	0.00	2.54	1.27	-189.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	0.09	0.00	0.00	0.00	0.00	-7.01	FIRE-RIVERVIEW
PAY	7.10	-0.09	0.00	0.00	-0.07	-0.04	6.90	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-49.55	104.38	0.00	0.00	0.00	0.00	54.83	AUTH TOTAL
PAY	-143.36	-104.38	0.00	0.00	2.47	1.23	-244.04	
TOT	-192.91	0.00	0.00	0.00	2.47	1.23	-189.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	168.37	0.00	0.00	0.00	0.00	168.37	FIRE-NORMANDY
PAY	-179.98	-168.37	0.00	0.00	3.48	1.74	-343.13	
TOT	-179.98	0.00	0.00	0.00	3.48	1.74	-174.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.92	0.00	0.00	0.00	1.18	0.59	-116.15	FIRE-NORMANDY
TOT	-117.92	0.00	0.00	0.00	1.18	0.59	-116.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.07	0.00	0.00	0.00	0.00	-5.79	FIRE-NORMANDY
PAY	5.86	-0.07	0.00	0.00	-0.06	-0.03	5.70	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.86	168.44	0.00	0.00	0.00	0.00	162.58	AUTH TOTAL
PAY	-292.04	-168.44	0.00	0.00	4.60	2.30	-453.58	
TOT	-297.90	0.00	0.00	0.00	4.60	2.30	-291.00	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.17	159.96	0.00	0.00	0.00	0.00	144.79	FIRE-FLORISSANT V
PAY	-195.22	-159.96	0.00	0.00	3.55	1.78	-349.85	
TOT	-210.39	0.00	0.00	0.00	3.55	1.78	-205.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,081.92	1.99	0.00	0.00	0.00	0.00	1,083.91	FIRE-FLORISSANT V
PAY	-100.04	-1.99	0.00	0.00	1.02	0.51	-100.50	
TOT	981.88	0.00	0.00	0.00	1.02	0.51	983.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.82	0.51	0.00	0.00	0.00	0.00	-41.31	FIRE-FLORISSANT V
PAY	41.82	-0.51	0.00	0.00	-0.41	-0.21	40.69	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
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ADJ	1,024.93	162.46	0.00	0.00	0.00	0.00	1,187.39	AUTH TOTAL
PAY	-253.44	-162.46	0.00	0.00	4.16	2.08	-409.66	
TOT	771.49	0.00	0.00	0.00	4.16	2.08	777.73	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.88	2.24	0.00	0.00	0.00	0.00	-180.64	FIRE-ROBERTSON
PAY	182.88	-2.24	0.00	0.00	-1.81	-0.90	177.93	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.90	-2.71	
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ADJ	-182.88	2.24	0.00	0.00	0.00	0.00	-180.64	AUTH TOTAL
PAY	182.88	-2.24	0.00	0.00	-1.81	-0.90	177.93	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.90	-2.71	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.54	64.09	0.00	0.00	0.00	0.00	-15.45	FIRE-MID COUNTY
PAY	-76.29	-64.09	0.00	0.00	1.40	0.70	-138.28	
TOT	-155.83	0.00	0.00	0.00	1.40	0.70	-153.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	FIRE-MID COUNTY
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.20	1.36	0.00	0.00	0.00	0.00	-109.84	FIRE-MID COUNTY
PAY	111.20	-1.36	0.00	0.00	-1.10	-0.55	108.19	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-190.74	65.45	0.00	0.00	0.00	0.00	-125.29	AUTH TOTAL
PAY	28.58	-65.45	0.00	0.00	0.36	0.18	-36.33	
TOT	-162.16	0.00	0.00	0.00	0.36	0.18	-161.62	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.03	31.00	0.00	0.00	0.00	0.00	-13.03	FIRE-PATTONVILLE B
PAY	-36.91	-31.00	0.00	0.00	0.68	0.34	-66.89	
TOT	-80.94	0.00	0.00	0.00	0.68	0.34	-79.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67,927.27	0.00	0.00	0.00	0.00	0.00	67,927.27	FIRE-PATTONVILLE B
PAY	-703.13	0.00	0.00	0.00	7.03	3.52	-692.58	
TOT	67,224.14	0.00	0.00	0.00	7.03	3.52	67,234.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.61	3.11	0.00	0.00	0.00	0.00	-250.50	FIRE-PATTONVILLE B
PAY	253.61	-3.11	0.00	0.00	-2.51	-1.25	246.74	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
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ADJ	67,629.63	34.11	0.00	0.00	0.00	0.00	67,663.74	AUTH TOTAL
PAY	-486.43	-34.11	0.00	0.00	5.20	2.61	-512.73	
TOT	67,143.20	0.00	0.00	0.00	5.20	2.61	67,151.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	FIRE-MARYLAND HTS
PAY	-62.97	-52.89	0.00	0.00	1.16	0.57	-114.13	
TOT	-62.97	0.00	0.00	0.00	1.16	0.57	-61.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,234.85	0.00	0.00	0.00	0.00	0.00	2,234.85	FIRE-MARYLAND HTS
TOT	2,234.85	0.00	0.00	0.00	0.00	0.00	2,234.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.27	1.83	0.00	0.00	0.00	0.00	-147.44	FIRE-MARYLAND HTS
PAY	149.27	-1.83	0.00	0.00	-1.47	-0.74	145.23	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
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ADJ	2,085.58	54.72	0.00	0.00	0.00	0.00	2,140.30	AUTH TOTAL
PAY	86.30	-54.72	0.00	0.00	-0.31	-0.17	31.10	
TOT	2,171.88	0.00	0.00	0.00	-0.31	-0.17	2,171.40	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.77	48.14	0.00	0.00	0.00	0.00	32.37	FIRE-COMMUNITY
PAY	-134.21	-48.14	0.00	0.00	1.82	0.91	-179.62	
TOT	-149.98	0.00	0.00	0.00	1.82	0.91	-147.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,854.40	17.06	0.00	0.00	0.00	0.00	10,871.46	FIRE-COMMUNITY
PAY	-460.92	-17.06	0.00	0.00	4.78	2.39	-470.81	
TOT	10,393.48	0.00	0.00	0.00	4.78	2.39	10,400.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.53	0.95	0.00	0.00	0.00	0.00	-76.58	FIRE-COMMUNITY
PAY	77.53	-0.95	0.00	0.00	-0.77	-0.39	75.42	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
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ADJ	10,761.10	66.15	0.00	0.00	0.00	0.00	10,827.25	AUTH TOTAL
PAY	-517.60	-66.15	0.00	0.00	5.83	2.91	-575.01	
TOT	10,243.50	0.00	0.00	0.00	5.83	2.91	10,252.24	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.22	0.00	0.00	0.00	0.00	157.22	FIRE-SPANISH LAKE
PAY	-123.30	-157.22	0.00	0.00	2.80	1.41	-276.31	
TOT	-123.30	0.00	0.00	0.00	2.80	1.41	-119.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	FIRE-SPANISH LAKE
PAY	-9.56	-8.46	0.00	0.00	0.18	0.09	-17.75	
TOT	-9.56	0.00	0.00	0.00	0.18	0.09	-9.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.05	0.00	0.00	0.00	0.00	-4.32	FIRE-SPANISH LAKE
PAY	4.37	-0.05	0.00	0.00	-0.04	-0.02	4.26	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.37	165.73	0.00	0.00	0.00	0.00	161.36	AUTH TOTAL
PAY	-128.49	-165.73	0.00	0.00	2.94	1.48	-289.80	
TOT	-132.86	0.00	0.00	0.00	2.94	1.48	-128.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.90	51.78	0.00	0.00	0.00	0.00	29.88	FIRE-BLACK JACK
PAY	-16.77	-51.78	0.00	0.00	0.69	0.34	-67.52	
TOT	-38.67	0.00	0.00	0.00	0.69	0.34	-37.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.73	0.40	0.00	0.00	0.00	0.00	-32.33	FIRE-BLACK JACK
PAY	32.73	-0.40	0.00	0.00	-0.33	-0.16	31.84	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-54.63	52.18	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	15.96	-52.18	0.00	0.00	0.36	0.18	-35.68	
TOT	-38.67	0.00	0.00	0.00	0.36	0.18	-38.13	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.10	0.00	0.00	0.00	0.00	0.00	-39.10	FIRE-MEHLVILLE
TOT	-39.10	0.00	0.00	0.00	0.00	0.00	-39.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,206.02	185.36	0.00	0.00	0.00	0.00	3,391.38	FIRE-MEHLVILLE
PAY	269.50	-185.36	0.00	0.00	-0.85	-0.42	82.87	
TOT	3,475.52	0.00	0.00	0.00	-0.85	-0.42	3,474.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.41	1.79	0.00	0.00	0.00	0.00	-144.62	FIRE-MEHLVILLE
PAY	146.41	-1.79	0.00	0.00	-1.44	-0.72	142.46	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
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ADJ	3,020.51	187.15	0.00	0.00	0.00	0.00	3,207.66	AUTH TOTAL
PAY	415.91	-187.15	0.00	0.00	-2.29	-1.14	225.33	
TOT	3,436.42	0.00	0.00	0.00	-2.29	-1.14	3,432.99	

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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	-40.16	2.13	0.00	0.00	0.00	0.00	-38.03	FIRE-WEST OVERLAND
PAY	-2.54	-2.13	0.00	0.00	0.05	0.02	-4.60	
TOT	-42.70	0.00	0.00	0.00	0.05	0.02	-42.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,101.95	0.00	0.00	0.00	0.00	0.00	3,101.95	FIRE-WEST OVERLAND
PAY	-57.18	0.00	0.00	0.00	0.57	0.29	-56.32	
TOT	3,044.77	0.00	0.00	0.00	0.57	0.29	3,045.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.89	1.02	0.00	0.00	0.00	0.00	-81.87	FIRE-WEST OVERLAND
PAY	82.89	-1.02	0.00	0.00	-0.82	-0.40	80.65	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.40	-1.22	
<hr/>								
ADJ	2,978.90	3.15	0.00	0.00	0.00	0.00	2,982.05	AUTH TOTAL
PAY	23.17	-3.15	0.00	0.00	-0.20	-0.09	19.73	
TOT	3,002.07	0.00	0.00	0.00	-0.20	-0.09	3,001.78	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.71	0.00	0.00	0.00	0.00	86.71	FIRE-METRO WEST
PAY	-103.23	-86.71	0.00	0.00	1.90	0.95	-187.09	
TOT	-103.23	0.00	0.00	0.00	1.90	0.95	-100.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,188.12	0.00	0.00	0.00	0.00	0.00	10,188.12	FIRE-METRO WEST
PAY	-481.77	0.00	0.00	0.00	4.82	2.41	-474.54	
TOT	9,706.35	0.00	0.00	0.00	4.82	2.41	9,713.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.35	1.19	0.00	0.00	0.00	0.00	-96.16	FIRE-METRO WEST
PAY	97.35	-1.19	0.00	0.00	-0.96	-0.48	94.72	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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ADJ	10,090.77	87.90	0.00	0.00	0.00	0.00	10,178.67	AUTH TOTAL
PAY	-487.65	-87.90	0.00	0.00	5.76	2.88	-566.91	
TOT	9,603.12	0.00	0.00	0.00	5.76	2.88	9,611.76	

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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	64.12	0.00	0.00	0.00	0.00	64.12	FIRE-MONARCH
PAY	-81.19	-64.12	0.00	0.00	1.45	0.73	-143.13	
TOT	-81.19	0.00	0.00	0.00	1.45	0.73	-79.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.42	1.10	0.00	0.00	0.00	0.00	-88.32	FIRE-MONARCH
PAY	89.42	-1.10	0.00	0.00	-0.88	-0.44	87.00	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
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ADJ	-89.42	65.22	0.00	0.00	0.00	0.00	-24.20	AUTH TOTAL
PAY	8.23	-65.22	0.00	0.00	0.57	0.29	-56.13	
TOT	-81.19	0.00	0.00	0.00	0.57	0.29	-80.33	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	16.41	0.00	0.00	0.00	0.00	15.24	FIRE-CREVE COEUR
PAY	-26.41	-16.41	0.00	0.00	0.42	0.21	-42.19	
TOT	-27.58	0.00	0.00	0.00	0.42	0.21	-26.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,953.60	0.00	0.00	0.00	0.00	0.00	10,953.60	FIRE-CREVE COEUR
PAY	-255.24	0.00	0.00	0.00	2.55	1.28	-251.41	
TOT	10,698.36	0.00	0.00	0.00	2.55	1.28	10,702.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.49	1.28	0.00	0.00	0.00	0.00	-103.21	FIRE-CREVE COEUR
PAY	104.49	-1.28	0.00	0.00	-1.03	-0.51	101.67	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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ADJ	10,847.94	17.69	0.00	0.00	0.00	0.00	10,865.63	AUTH TOTAL
PAY	-177.16	-17.69	0.00	0.00	1.94	0.98	-191.93	
TOT	10,670.78	0.00	0.00	0.00	1.94	0.98	10,673.70	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.45	3.61	0.00	0.00	0.00	0.00	-290.84	FIRE-FENTON
PAY	294.45	-3.61	0.00	0.00	-2.90	-1.45	286.49	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
ADJ	-294.45	3.61	0.00	0.00	0.00	0.00	-290.84	AUTH TOTAL
PAY	294.45	-3.61	0.00	0.00	-2.90	-1.45	286.49	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	FIRE-WEST CO EMS
PAY	-28.95	-24.32	0.00	0.00	0.53	0.26	-52.48	
TOT	-28.95	0.00	0.00	0.00	0.53	0.26	-28.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.91	0.33	0.00	0.00	0.00	0.00	-26.58	FIRE-WEST CO EMS
PAY	26.91	-0.33	0.00	0.00	-0.27	-0.13	26.18	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.91	24.65	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-2.04	-24.65	0.00	0.00	0.26	0.13	-26.30	
TOT	-28.95	0.00	0.00	0.00	0.26	0.13	-28.56	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,115.60	56.15	0.00	0.00	0.00	0.00	4,171.75	FIRE-VALLEY PARK
PAY	-52.97	-56.15	0.00	0.00	1.09	0.54	-107.49	
TOT	4,062.63	0.00	0.00	0.00	1.09	0.54	4,064.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.08	0.45	0.00	0.00	0.00	0.00	-36.63	FIRE-VALLEY PARK
PAY	37.08	-0.45	0.00	0.00	-0.37	-0.19	36.07	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
ADJ	4,078.52	56.60	0.00	0.00	0.00	0.00	4,135.12	AUTH TOTAL
PAY	-15.89	-56.60	0.00	0.00	0.72	0.35	-71.42	
TOT	4,062.63	0.00	0.00	0.00	0.72	0.35	4,063.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	0.08	0.00	0.00	0.00	0.00	-6.82	FIRE-EUREKA
PAY	6.90	-0.08	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.90	0.08	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	6.90	-0.08	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-CASTLE POINT
PAY	-1.70	-0.20	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.70	-0.20	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	4.23	0.00	0.00	0.00	0.00	0.04	LIGHT-GLASGOW
PAY	-4.37	-4.23	0.00	0.00	0.08	0.04	-8.48	
TOT	-8.56	0.00	0.00	0.00	0.08	0.04	-8.44	
ADJ	-4.19	4.23	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.37	-4.23	0.00	0.00	0.08	0.04	-8.48	
TOT	-8.56	0.00	0.00	0.00	0.08	0.04	-8.44	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	LIGHT-HANCOCK
PAY	-1.31	-1.40	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.02	0.00	0.00	0.00	0.00	-1.42	LIGHT-HANCOCK
PAY	1.44	-0.02	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.44	1.42	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.13	-1.42	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
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: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-COUNTRY CLUB H
PAY	-1.14	-0.96	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.02	0.00	0.00	0.00	0.00	-1.30	CTY-COUNTRY CLUB H
PAY	1.32	-0.02	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-1.32	0.98	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.18	-0.98	0.00	-4.00	0.05	0.00	-4.75	
TOT	-1.14	0.00	0.00	-4.00	0.05	0.00	-5.09	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-FERGUSON
PAY	-20.16	-16.93	0.00	0.00	0.37	0.18	-36.54	
TOT	-20.16	0.00	0.00	0.00	0.37	0.18	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,245.95	2.74	0.00	0.00	0.00	0.00	1,248.69	CTY-FERGUSON
PAY	-39.71	-2.74	0.00	0.00	0.43	0.21	-41.81	
TOT	1,206.24	0.00	0.00	0.00	0.43	0.21	1,206.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	1,245.95	19.67	0.00	0.00	0.00	0.00	1,265.62	AUTH TOTAL
PAY	-59.87	-19.67	0.00	-17.50	0.98	0.39	-95.67	
TOT	1,186.08	0.00	0.00	-17.50	0.98	0.39	1,169.95	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	2.37	0.00	0.00	0.00	0.00	-10.37	CTY-JENNINGS
PAY	21.36	-2.37	0.00	0.00	-0.19	-0.10	18.70	
TOT	8.62	0.00	0.00	0.00	-0.19	-0.10	8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.96	0.00	0.00	0.00	0.00	48.96	CTY-JENNINGS
PAY	-58.29	-48.96	0.00	0.00	1.07	0.53	-105.65	
TOT	-58.29	0.00	0.00	0.00	1.07	0.53	-56.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-12.74	51.33	0.00	-3.50	0.00	0.00	35.09	AUTH TOTAL
PAY	-36.93	-51.33	0.00	-42.00	1.30	0.43	-128.53	
TOT	-49.67	0.00	0.00	-45.50	1.30	0.43	-93.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.29	0.19	0.00	0.00	0.00	0.00	-15.10	CTY-LADUE
PAY	15.29	-0.19	0.00	0.00	-0.15	-0.08	14.87	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-15.29	0.19	0.00	0.00	0.00	0.00	-15.10	AUTH TOTAL
PAY	15.29	-0.19	0.00	0.00	-0.15	-0.08	14.87	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.27	1.33	0.00	0.00	0.00	0.00	-106.94	CTY-MAPLEWOOD
PAY	108.27	-1.33	0.00	0.00	-1.07	-0.53	105.34	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
ADJ	-108.27	1.33	0.00	0.00	0.00	0.00	-106.94	AUTH TOTAL
PAY	108.27	-1.33	0.00	0.00	-1.07	-0.53	105.34	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-OVERLAND
PAY	-0.99	-0.84	0.00	0.00	0.02	0.00	-1.81	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,662.97	0.00	0.00	0.00	0.00	0.00	1,662.97	CTY-OVERLAND
PAY	-62.26	0.00	0.00	0.00	0.62	0.31	-61.33	
TOT	1,600.71	0.00	0.00	0.00	0.62	0.31	1,601.64	
ADJ	1,662.97	0.84	0.00	0.00	0.00	0.00	1,663.81	AUTH TOTAL
PAY	-63.25	-0.84	0.00	0.00	0.64	0.31	-63.14	
TOT	1,599.72	0.00	0.00	0.00	0.64	0.31	1,600.67	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.04	0.00	0.00	0.00	0.00	-3.40	CTY-PACIFIC
PAY	3.44	-0.04	0.00	0.00	-0.03	-0.02	3.35	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.44	0.04	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	3.44	-0.04	0.00	0.00	-0.03	-0.02	3.35	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.77	0.00	0.00	0.00	0.00	-1.77	CTY-PASADENA HILLS
PAY	2.16	1.77	0.00	0.00	-0.04	-0.02	3.87	
TOT	2.16	0.00	0.00	0.00	-0.04	-0.02	2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	CTY-PASADENA HILLS
TOT	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	
ADJ	0.00	-1.77	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-21.42	1.77	0.00	0.00	0.20	0.10	-19.35	
TOT	-21.42	0.00	0.00	0.00	0.20	0.10	-21.12	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PINE LAWN
PAY	-0.54	-0.45	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.54	-0.45	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-ST JOHN
PAY	-5.52	-4.63	0.00	0.00	0.11	0.05	-9.99	
TOT	-5.52	0.00	0.00	0.00	0.11	0.05	-5.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-ST JOHN
PAY	-15.77	-0.95	0.00	0.00	0.17	0.08	-16.47	
TOT	-15.77	0.00	0.00	0.00	0.17	0.08	-15.52	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-21.29	-5.58	0.00	0.00	0.28	0.13	-26.46	
TOT	-21.29	0.00	0.00	0.00	0.28	0.13	-20.88	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	CTY-SHREWSBURY
PAY	-54.30	-45.61	0.00	0.00	1.00	0.50	-98.41	
TOT	-54.30	0.00	0.00	0.00	1.00	0.50	-52.80	
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ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-54.30	-45.61	0.00	0.00	1.00	0.50	-98.41	
TOT	-54.30	0.00	0.00	0.00	1.00	0.50	-52.80	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.15	0.00	0.00	0.00	0.00	89.15	CTY-UNIVERSITY CTY
PAY	-91.96	-89.15	0.00	0.00	1.81	0.91	-178.39	
TOT	-91.96	0.00	0.00	0.00	1.81	0.91	-89.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,132.57	1.76	0.00	0.00	0.00	0.00	12,134.33	CTY-UNIVERSITY CTY
PAY	-843.97	-1.76	0.00	0.00	8.46	4.23	-833.04	
TOT	11,288.60	0.00	0.00	0.00	8.46	4.23	11,301.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.01	0.00	0.00	0.00	0.00	-1.03	CTY-UNIVERSITY CTY
PAY	1.04	-0.01	0.00	0.00	-0.01	-0.01	1.01	
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	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	12,131.53	90.92	0.00	0.00	0.00	0.00	12,222.45	AUTH TOTAL
PAY	-934.89	-90.92	0.00	-32.50	10.59	5.13	-1,042.59	
TOT	11,196.64	0.00	0.00	-32.50	10.59	5.13	11,179.86	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	182.76	29.72	0.00	0.00	0.00	0.00	212.48	CTY-VALLEY PARK
PAY	-3.41	-29.72	0.00	0.00	0.33	0.17	-32.63	
TOT	179.35	0.00	0.00	0.00	0.33	0.17	179.85	
ADJ	182.76	29.72	0.00	0.00	0.00	0.00	212.48	AUTH TOTAL
PAY	-3.41	-29.72	0.00	0.00	0.33	0.17	-32.63	
TOT	179.35	0.00	0.00	0.00	0.33	0.17	179.85	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-VELDA CITY
PAY	0.00	-9.61	0.00	0.00	0.10	0.05	-9.46	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	0.00	-9.61	0.00	0.00	0.10	0.05	-9.46	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	0.27	0.00	0.00	0.00	0.00	-22.04	CTY-VINITA PARK
PAY	22.31	-0.27	0.00	0.00	-0.22	-0.11	21.71	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-22.31	0.27	0.00	0.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	22.31	-0.27	0.00	0.00	-0.22	-0.11	21.71	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	CTY-WEBSTER GROVES
TOT	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-57.53	0.00	0.00	-13.00	0.00	0.00	-70.53	AUTH TOTAL
TOT	-57.53	0.00	0.00	-13.00	0.00	0.00	-70.53	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-WOODSON TERRAC
PAY	-1.39	-2.01	0.00	0.00	0.03	0.02	-3.35	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-WOODSON TERRAC
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-1.39	-4.30	0.00	-5.00	0.10	0.03	-10.56	
TOT	-1.39	0.00	0.00	-5.00	0.10	0.03	-6.26	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,965.52	0.00	0.00	0.00	0.00	0.00	1,965.52	CTY-CRESTWOOD
PAY	-86.52	0.00	0.00	0.00	0.87	0.43	-85.22	
TOT	1,879.00	0.00	0.00	0.00	0.87	0.43	1,880.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.35	0.48	0.00	0.00	0.00	0.00	-38.87	CTY-CRESTWOOD
PAY	39.35	-0.48	0.00	0.00	-0.39	-0.20	38.28	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	1,926.17	0.48	0.00	0.00	0.00	0.00	1,926.65	AUTH TOTAL
PAY	-47.17	-0.48	0.00	0.00	0.48	0.23	-46.94	
TOT	1,879.00	0.00	0.00	0.00	0.48	0.23	1,879.71	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-HANLEY HILLS
PAY	-2.94	-2.47	0.00	0.00	0.05	0.02	-5.34	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.94	-2.47	0.00	0.00	0.05	0.02	-5.34	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.90	8.22	0.00	0.00	0.00	0.00	-10.68	CTY-WELLSTON
PAY	-9.78	-8.22	0.00	0.00	0.18	0.09	-17.73	
TOT	-28.68	0.00	0.00	0.00	0.18	0.09	-28.41	
ADJ	-18.90	8.22	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	-9.78	-8.22	0.00	0.00	0.18	0.09	-17.73	
TOT	-28.68	0.00	0.00	0.00	0.18	0.09	-28.41	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,566.41	0.40	0.00	0.00	0.00	0.00	2,566.81	CTY-HAZELWOOD
PAY	-90.49	-0.40	0.00	0.00	0.90	0.45	-89.54	
TOT	2,475.92	0.00	0.00	0.00	0.90	0.45	2,477.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.52	1.57	0.00	0.00	0.00	0.00	-126.95	CTY-HAZELWOOD
PAY	128.52	-1.57	0.00	0.00	-1.27	-0.63	125.05	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
ADJ	2,437.89	1.97	0.00	0.00	0.00	0.00	2,439.86	AUTH TOTAL
PAY	38.03	-1.97	0.00	0.00	-0.37	-0.18	35.51	
TOT	2,475.92	0.00	0.00	0.00	-0.37	-0.18	2,475.37	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	784.00	0.00	0.00	0.00	0.00	0.00	784.00	CTY-CREVE COEUR
PAY	-18.27	0.00	0.00	0.00	0.18	0.09	-18.00	
TOT	765.73	0.00	0.00	0.00	0.18	0.09	766.00	
ADJ	784.00	0.00	0.00	0.00	0.00	0.00	784.00	AUTH TOTAL
PAY	-18.27	0.00	0.00	0.00	0.18	0.09	-18.00	
TOT	765.73	0.00	0.00	0.00	0.18	0.09	766.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-PAGEDALE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-MANCHESTER
PAY	-1.56	-1.31	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.56	-1.31	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-COOL VALLEY
PAY	-0.33	-0.28	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.33	-0.28	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-CHESTERFIELD
PAY	-3.11	-2.36	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.11	-2.36	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.56	105.78	0.00	0.00	0.00	0.00	76.22	SHELTERED WORKSHOP
PAY	-123.21	-105.78	0.00	0.00	2.29	1.15	-225.55	
TOT	-152.77	0.00	0.00	0.00	2.29	1.15	-149.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,670.20	32.52	0.00	0.00	0.00	0.00	13,702.72	SHELTERED WORKSHOP
PAY	-311.88	-32.52	0.00	0.00	3.45	1.72	-339.23	
TOT	13,358.32	0.00	0.00	0.00	3.45	1.72	13,363.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.82	2.18	0.00	0.00	0.00	0.00	-175.64	SHELTERED WORKSHOP
PAY	177.82	-2.18	0.00	0.00	-1.76	-0.88	173.00	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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ADJ	13,462.82	140.48	0.00	0.00	0.00	0.00	13,603.30	AUTH TOTAL
PAY	-257.27	-140.48	0.00	0.00	3.98	1.99	-391.78	
TOT	13,205.55	0.00	0.00	0.00	3.98	1.99	13,211.52	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,478.40	0.00	0.00	0.00	0.00	0.00	1,478.40	BUS.DIST-PARKVIEW
PAY	-51.07	0.00	0.00	0.00	0.51	0.26	-50.30	
TOT	1,427.33	0.00	0.00	0.00	0.51	0.26	1,428.10	
<hr/>								
ADJ	1,478.40	0.00	0.00	0.00	0.00	0.00	1,478.40	AUTH TOTAL
PAY	-51.07	0.00	0.00	0.00	0.51	0.26	-50.30	
TOT	1,427.33	0.00	0.00	0.00	0.51	0.26	1,428.10	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,469.40	0.00	0.00	0.00	0.00	0.00	18,469.40	TIF DIST-ROBERTSON
PAY	-118.96	0.00	0.00	0.00	1.19	0.59	-117.18	
TOT	18,350.44	0.00	0.00	0.00	1.19	0.59	18,352.22	
<hr/>								
ADJ	18,469.40	0.00	0.00	0.00	0.00	0.00	18,469.40	AUTH TOTAL
PAY	-118.96	0.00	0.00	0.00	1.19	0.59	-117.18	
TOT	18,350.44	0.00	0.00	0.00	1.19	0.59	18,352.22	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,915.61	0.00	0.00	0.00	0.00	0.00	8,915.61	TIF DIST-UCITYCL
PAY	-138.39	0.00	0.00	0.00	1.38	0.69	-136.32	
TOT	8,777.22	0.00	0.00	0.00	1.38	0.69	8,779.29	
<hr/>								
ADJ	8,915.61	0.00	0.00	0.00	0.00	0.00	8,915.61	AUTH TOTAL
PAY	-138.39	0.00	0.00	0.00	1.38	0.69	-136.32	
TOT	8,777.22	0.00	0.00	0.00	1.38	0.69	8,779.29	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,443.23	0.00	0.00	0.00	0.00	0.00	3,443.23	TIF DIST-VALLEYPAR
PAY	-64.33	0.00	0.00	0.00	0.64	0.32	-63.37	
TOT	3,378.90	0.00	0.00	0.00	0.64	0.32	3,379.86	
<hr/>								
ADJ	3,443.23	0.00	0.00	0.00	0.00	0.00	3,443.23	AUTH TOTAL
PAY	-64.33	0.00	0.00	0.00	0.64	0.32	-63.37	
TOT	3,378.90	0.00	0.00	0.00	0.64	0.32	3,379.86	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	840.42	0.00	0.00	0.00	840.42	PENALTIES
PAY	0.00	0.00	-840.42	0.00	0.00	0.00	-840.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	840.42	0.00	0.00	0.00	840.42	AUTH TOTAL
PAY	0.00	0.00	-840.42	0.00	0.00	0.00	-840.42	
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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-818.91	0.00	0.00	-818.91	
TOT	0.00	0.00	0.00	-918.91	0.00	0.00	-918.91	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-818.91	0.00	0.00	-818.91	
TOT	0.00	0.00	0.00	-918.91	0.00	0.00	-918.91	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-129.52	0.00	0.00	-129.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-129.52	0.00	0.00	-129.52	
<hr/>								
PAY	0.00	0.00	0.00	-129.52	0.00	0.00	-129.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-129.52	0.00	0.00	-129.52	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-261.21	0.00	0.00	-261.21	COMMISSION
TOT	0.00	0.00	0.00	-261.21	0.00	0.00	-261.21	
<hr/>								
PAY	0.00	0.00	0.00	-261.21	0.00	0.00	-261.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-261.21	0.00	0.00	-261.21	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.61	117.45	0.00	0.00	0.00	0.00	101.84	ST. OF MISSOURI
PAY	-111.68	-117.45	0.00	0.00	2.29	0.00	-226.84	
TOT	-127.29	0.00	0.00	0.00	2.29	0.00	-125.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,001.52	-31.62	0.00	0.00	0.00	0.00	-2,033.14	ST. OF MISSOURI
PAY	2,090.57	31.62	0.00	0.00	-21.23	0.00	2,100.96	
TOT	89.05	0.00	0.00	0.00	-21.23	0.00	67.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.24	-8.77	0.00	0.00	0.00	0.00	-450.01	ST. OF MISSOURI
PAY	440.97	8.77	0.00	0.00	-4.50	0.00	445.24	
TOT	-0.27	0.00	0.00	0.00	-4.50	0.00	-4.77	
<hr/>								
ADJ	-2,458.37	77.06	0.00	0.00	0.00	0.00	-2,381.31	AUTH TOTAL
PAY	2,419.86	-77.06	0.00	0.00	-23.44	0.00	2,319.36	
TOT	-38.51	0.00	0.00	0.00	-23.44	0.00	-61.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.83	744.20	0.00	0.00	0.00	0.00	645.37	COUNTY GENERAL
PAY	-707.24	-744.20	0.00	0.00	14.51	7.26	-1,429.67	
TOT	-806.07	0.00	0.00	0.00	14.51	7.26	-784.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,676.44	-200.29	0.00	0.00	0.00	0.00	-12,876.73	COUNTY GENERAL
PAY	13,240.47	200.29	0.00	0.00	-134.40	-67.20	13,239.16	
TOT	564.03	0.00	0.00	0.00	-134.40	-67.20	362.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,147.06	-102.29	0.00	0.00	0.00	0.00	-5,249.35	COUNTY GENERAL
PAY	5,143.81	102.29	0.00	0.00	-52.46	-26.23	5,167.41	
TOT	-3.25	0.00	0.00	0.00	-52.46	-26.23	-81.94	
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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	-17,922.33	441.62	0.00	15.00	0.00	0.00	-17,465.71	AUTH TOTAL
PAY	17,677.04	-441.62	0.00	-150.00	-172.35	-86.17	16,826.90	
TOT	-245.29	0.00	0.00	-135.00	-172.35	-86.17	-638.81	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.87	646.37	0.00	0.00	0.00	0.00	560.50	COUNTY HEALTH FUND
PAY	-614.25	-646.37	0.00	0.00	12.60	6.30	-1,241.72	
TOT	-700.12	0.00	0.00	0.00	12.60	6.30	-681.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,008.42	-173.91	0.00	0.00	0.00	0.00	-11,182.33	COUNTY HEALTH FUND
PAY	11,498.23	173.91	0.00	0.00	-116.72	-58.36	11,497.06	
TOT	489.81	0.00	0.00	0.00	-116.72	-58.36	314.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,412.07	-87.69	0.00	0.00	0.00	0.00	-4,499.76	COUNTY HEALTH FUND
PAY	4,409.33	87.69	0.00	0.00	-44.97	-22.49	4,429.56	
TOT	-2.74	0.00	0.00	0.00	-44.97	-22.49	-70.20	
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ADJ	-15,506.36	384.77	0.00	0.00	0.00	0.00	-15,121.59	AUTH TOTAL
PAY	15,293.31	-384.77	0.00	0.00	-149.09	-74.55	14,684.90	
TOT	-213.05	0.00	0.00	0.00	-149.09	-74.55	-436.69	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.24	137.09	0.00	0.00	0.00	0.00	118.85	CO. PARK MAINT.
PAY	-130.31	-137.09	0.00	0.00	2.67	1.34	-263.39	
TOT	-148.55	0.00	0.00	0.00	2.67	1.34	-144.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,335.13	-36.88	0.00	0.00	0.00	0.00	-2,372.01	CO. PARK MAINT.
PAY	2,439.03	36.88	0.00	0.00	-24.76	-12.38	2,438.77	
TOT	103.90	0.00	0.00	0.00	-24.76	-12.38	66.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.33	-14.61	0.00	0.00	0.00	0.00	-749.94	CO. PARK MAINT.
PAY	734.87	14.61	0.00	0.00	-7.50	-3.74	738.24	
TOT	-0.46	0.00	0.00	0.00	-7.50	-3.74	-11.70	
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ADJ	-3,088.70	85.60	0.00	0.00	0.00	0.00	-3,003.10	AUTH TOTAL
PAY	3,043.59	-85.60	0.00	0.00	-29.59	-14.78	2,913.62	
TOT	-45.11	0.00	0.00	0.00	-29.59	-14.78	-89.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.24	333.03	0.00	0.00	0.00	0.00	288.79	COUNTY BOND RETIRE
PAY	-316.40	-333.03	0.00	0.00	6.49	3.25	-639.69	
TOT	-360.64	0.00	0.00	0.00	6.49	3.25	-350.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,670.97	-89.62	0.00	0.00	0.00	0.00	-5,760.59	COUNTY BOND RETIRE
PAY	5,923.32	89.62	0.00	0.00	-60.13	-30.07	5,922.74	
TOT	252.35	0.00	0.00	0.00	-60.13	-30.07	162.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,801.08	-75.54	0.00	0.00	0.00	0.00	-3,876.62	COUNTY BOND RETIRE
PAY	3,798.73	75.54	0.00	0.00	-38.75	-19.37	3,816.15	
TOT	-2.35	0.00	0.00	0.00	-38.75	-19.37	-60.47	
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ADJ	-9,516.29	167.87	0.00	0.00	0.00	0.00	-9,348.42	AUTH TOTAL
PAY	9,405.65	-167.87	0.00	0.00	-92.39	-46.19	9,099.20	
TOT	-110.64	0.00	0.00	0.00	-92.39	-46.19	-249.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.67	411.37	0.00	0.00	0.00	0.00	356.70	ROAD & BRIDGE
PAY	-390.93	-411.37	0.00	0.00	8.02	4.01	-790.27	
TOT	-445.60	0.00	0.00	0.00	8.02	4.01	-433.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,005.39	-110.66	0.00	0.00	0.00	0.00	-7,116.05	ROAD & BRIDGE
PAY	7,317.09	110.66	0.00	0.00	-74.28	-37.14	7,316.33	
TOT	311.70	0.00	0.00	0.00	-74.28	-37.14	200.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,647.07	-52.61	0.00	0.00	0.00	0.00	-2,699.68	ROAD & BRIDGE
PAY	2,645.43	52.61	0.00	0.00	-26.98	-13.49	2,657.57	
TOT	-1.64	0.00	0.00	0.00	-26.98	-13.49	-42.11	
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ADJ	-9,707.13	248.10	0.00	0.00	0.00	0.00	-9,459.03	AUTH TOTAL
PAY	9,571.59	-248.10	0.00	0.00	-93.24	-46.62	9,183.63	
TOT	-135.54	0.00	0.00	0.00	-93.24	-46.62	-275.40	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.75	908.79	0.00	0.00	0.00	0.00	788.04	ST L COMM COLL
PAY	-863.64	-908.79	0.00	0.00	17.73	8.86	-1,745.84	
TOT	-984.39	0.00	0.00	0.00	17.73	8.86	-957.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,478.55	-244.54	0.00	0.00	0.00	0.00	-15,723.09	ST L COMM COLL
PAY	16,167.28	244.54	0.00	0.00	-164.12	-82.06	16,165.64	
TOT	688.73	0.00	0.00	0.00	-164.12	-82.06	442.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,235.45	-64.30	0.00	0.00	0.00	0.00	-3,299.75	ST L COMM COLL
PAY	3,233.44	64.30	0.00	0.00	-32.97	-16.49	3,248.28	
TOT	-2.01	0.00	0.00	0.00	-32.97	-16.49	-51.47	
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ADJ	-18,834.75	599.95	0.00	0.00	0.00	0.00	-18,234.80	AUTH TOTAL
PAY	18,537.08	-599.95	0.00	0.00	-179.36	-89.69	17,668.08	
TOT	-297.67	0.00	0.00	0.00	-179.36	-89.69	-566.72	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-441.90	3,325.82	0.00	0.00	0.00	0.00	2,883.92	SPEC SCH DIST
PAY	-3,160.54	-3,325.82	0.00	0.00	64.87	32.43	-6,389.06	
TOT	-3,602.44	0.00	0.00	0.00	64.87	32.43	-3,505.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,643.38	-894.94	0.00	0.00	0.00	0.00	-57,538.32	SPEC SCH DIST
PAY	59,163.77	894.94	0.00	0.00	-600.59	-300.29	59,157.83	
TOT	2,520.39	0.00	0.00	0.00	-600.59	-300.29	1,619.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,868.22	-156.37	0.00	0.00	0.00	0.00	-8,024.59	SPEC SCH DIST
PAY	7,863.34	156.37	0.00	0.00	-80.19	-40.10	7,899.42	
TOT	-4.88	0.00	0.00	0.00	-80.19	-40.10	-125.17	
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ADJ	-64,953.50	2,274.51	0.00	0.00	0.00	0.00	-62,678.99	AUTH TOTAL
PAY	63,866.57	-2,274.51	0.00	0.00	-615.91	-307.96	60,668.19	
TOT	-1,086.93	0.00	0.00	0.00	-615.91	-307.96	-2,010.80	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.58	869.71	0.00	0.00	0.00	0.00	754.13	METRO ZOO
PAY	-826.47	-869.71	0.00	0.00	16.96	8.48	-1,670.74	
TOT	-942.05	0.00	0.00	0.00	16.96	8.48	-916.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,811.36	-234.01	0.00	0.00	0.00	0.00	-15,045.37	METRO ZOO
PAY	15,470.40	234.01	0.00	0.00	-157.04	-78.52	15,468.85	
TOT	659.04	0.00	0.00	0.00	-157.04	-78.52	423.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,487.84	-69.32	0.00	0.00	0.00	0.00	-3,557.16	METRO ZOO
PAY	3,485.68	69.32	0.00	0.00	-35.55	-17.78	3,501.67	
TOT	-2.16	0.00	0.00	0.00	-35.55	-17.78	-55.49	
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ADJ	-18,414.78	566.38	0.00	0.00	0.00	0.00	-17,848.40	AUTH TOTAL
PAY	18,129.61	-566.38	0.00	0.00	-175.63	-87.82	17,299.78	
TOT	-285.17	0.00	0.00	0.00	-175.63	-87.82	-548.62	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.97	518.43	0.00	0.00	0.00	0.00	447.46	COUNTY LIBRARY
PAY	-473.73	-518.43	0.00	0.00	9.92	4.96	-977.28	
TOT	-544.70	0.00	0.00	0.00	9.92	4.96	-529.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,422.58	-90.05	0.00	0.00	0.00	0.00	-8,512.63	COUNTY LIBRARY
PAY	8,853.69	90.05	0.00	0.00	-89.44	-44.72	8,809.58	
TOT	431.11	0.00	0.00	0.00	-89.44	-44.72	296.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,682.42	-53.31	0.00	0.00	0.00	0.00	-2,735.73	COUNTY LIBRARY
PAY	2,680.76	53.31	0.00	0.00	-27.34	-13.67	2,693.06	
TOT	-1.66	0.00	0.00	0.00	-27.34	-13.67	-42.67	
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ADJ	-11,175.97	375.07	0.00	0.00	0.00	0.00	-10,800.90	AUTH TOTAL
PAY	11,060.72	-375.07	0.00	0.00	-106.86	-53.43	10,525.36	
TOT	-115.25	0.00	0.00	0.00	-106.86	-53.43	-275.54	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	20.51	0.00	0.00	0.00	0.00	17.81	FERGUSON LIBRARY
PAY	-33.91	-20.51	0.00	0.00	0.55	0.27	-53.60	
TOT	-36.61	0.00	0.00	0.00	0.55	0.27	-35.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.44	15.10	0.00	0.00	0.00	0.00	-183.34	FERGUSON LIBRARY
PAY	175.57	-15.10	0.00	0.00	-1.61	-0.80	158.06	
TOT	-22.87	0.00	0.00	0.00	-1.61	-0.80	-25.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	-0.50	0.00	0.00	0.00	0.00	-25.77	FERGUSON LIBRARY
PAY	25.25	0.50	0.00	0.00	-0.26	-0.13	25.36	
TOT	-0.02	0.00	0.00	0.00	-0.26	-0.13	-0.41	
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ADJ	-226.41	35.11	0.00	0.00	0.00	0.00	-191.30	AUTH TOTAL
PAY	166.91	-35.11	0.00	0.00	-1.32	-0.66	129.82	
TOT	-59.50	0.00	0.00	0.00	-1.32	-0.66	-61.48	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.11	-0.84	0.00	0.00	0.00	0.00	-42.95	MAPLEWOOD LIBRARY
PAY	42.09	0.84	0.00	0.00	-0.43	-0.21	42.29	
TOT	-0.02	0.00	0.00	0.00	-0.43	-0.21	-0.66	
<hr/>								
ADJ	-42.11	-0.84	0.00	0.00	0.00	0.00	-42.95	AUTH TOTAL
PAY	42.09	0.84	0.00	0.00	-0.43	-0.21	42.29	
TOT	-0.02	0.00	0.00	0.00	-0.43	-0.21	-0.66	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.01	0.00	0.00	0.00	0.00	-2.01	KIRKWOOD LIBRARY
PAY	5.25	2.01	0.00	0.00	-0.07	-0.04	7.15	
TOT	5.25	0.00	0.00	0.00	-0.07	-0.04	5.14	
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ADJ	0.00	-2.01	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	5.25	2.01	0.00	0.00	-0.07	-0.04	7.15	
TOT	5.25	0.00	0.00	0.00	-0.07	-0.04	5.14	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.18	0.00	0.00	0.00	0.00	0.00	-24.18	VALLEY PARK LIBRAR
PAY	24.18	0.00	0.00	0.00	-0.24	-0.12	23.82	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.18	0.00	0.00	0.00	0.00	0.00	-24.18	AUTH TOTAL
PAY	24.18	0.00	0.00	0.00	-0.24	-0.12	23.82	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	WEBSTER LIBRARY
PAY	-1.03	-0.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	WEBSTER LIBRARY
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	179.69	0.00	0.00	0.00	0.00	179.69	SCH-AFFTON
PAY	-272.26	-179.69	0.00	0.00	4.52	2.26	-445.17	
TOT	-272.26	0.00	0.00	0.00	4.52	2.26	-265.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,677.17	0.00	0.00	0.00	0.00	0.00	-7,677.17	SCH-AFFTON
PAY	7,677.17	0.00	0.00	0.00	-76.77	-38.39	7,562.01	
TOT	0.00	0.00	0.00	0.00	-76.77	-38.39	-115.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.03	-12.04	0.00	0.00	0.00	0.00	-618.07	SCH-AFFTON
PAY	605.66	12.04	0.00	0.00	-6.18	-3.09	608.43	
TOT	-0.37	0.00	0.00	0.00	-6.18	-3.09	-9.64	
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ADJ	-8,283.20	167.65	0.00	0.00	0.00	0.00	-8,115.55	AUTH TOTAL
PAY	8,010.57	-167.65	0.00	0.00	-78.43	-39.22	7,725.27	
TOT	-272.63	0.00	0.00	0.00	-78.43	-39.22	-390.28	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.20	0.00	0.00	0.00	0.00	123.20	SCH-BAYLESS
PAY	-186.68	-123.20	0.00	0.00	3.10	1.55	-305.23	
TOT	-186.68	0.00	0.00	0.00	3.10	1.55	-182.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.01	-1.33	0.00	0.00	0.00	0.00	-68.34	SCH-BAYLESS
PAY	66.97	1.33	0.00	0.00	-0.68	-0.34	67.28	
TOT	-0.04	0.00	0.00	0.00	-0.68	-0.34	-1.06	
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ADJ	-67.01	121.87	0.00	0.00	0.00	0.00	54.86	AUTH TOTAL
PAY	-119.71	-121.87	0.00	0.00	2.42	1.21	-237.95	
TOT	-186.72	0.00	0.00	0.00	2.42	1.21	-183.09	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,278.74	-25.41	0.00	0.00	0.00	0.00	-1,304.15	SCH-BRENTWOOD
PAY	1,277.95	25.41	0.00	0.00	-13.03	-6.52	1,283.81	
TOT	-0.79	0.00	0.00	0.00	-13.03	-6.52	-20.34	
<hr/>								
ADJ	-1,278.74	-25.41	0.00	0.00	0.00	0.00	-1,304.15	AUTH TOTAL
PAY	1,277.95	25.41	0.00	0.00	-13.03	-6.52	1,283.81	
TOT	-0.79	0.00	0.00	0.00	-13.03	-6.52	-20.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,381.59	-27.46	0.00	0.00	0.00	0.00	-1,409.05	SCH-CLAYTON
PAY	1,380.73	27.46	0.00	0.00	-14.08	-7.04	1,387.07	
TOT	-0.86	0.00	0.00	0.00	-14.08	-7.04	-21.98	
<hr/>								
ADJ	-1,381.59	-27.46	0.00	0.00	0.00	0.00	-1,409.05	AUTH TOTAL
PAY	1,380.73	27.46	0.00	0.00	-14.08	-7.04	1,387.07	
TOT	-0.86	0.00	0.00	0.00	-14.08	-7.04	-21.98	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	575.39	0.00	0.00	0.00	0.00	605.23	SCH-PARKWAY
PAY	-849.96	-575.39	0.00	0.00	14.25	7.13	-1,403.97	
TOT	-820.12	0.00	0.00	0.00	14.25	7.13	-798.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,255.00	-1,286.40	0.00	0.00	0.00	0.00	-25,541.40	SCH-PARKWAY
PAY	38,140.69	1,286.40	0.00	0.00	-394.27	-197.13	38,835.69	
TOT	13,885.69	0.00	0.00	0.00	-394.27	-197.13	13,294.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,996.43	-119.17	0.00	0.00	0.00	0.00	-6,115.60	SCH-PARKWAY
PAY	5,992.71	119.17	0.00	0.00	-61.12	-30.56	6,020.20	
TOT	-3.72	0.00	0.00	0.00	-61.12	-30.56	-95.40	
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ADJ	-30,221.59	-830.18	0.00	0.00	0.00	0.00	-31,051.77	AUTH TOTAL
PAY	43,283.44	830.18	0.00	0.00	-441.14	-220.56	43,451.92	
TOT	13,061.85	0.00	0.00	0.00	-441.14	-220.56	12,400.15	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.39	1,581.47	0.00	0.00	0.00	0.00	1,736.86	SCH-ROCKWOOD
PAY	-2,551.57	-1,581.47	0.00	0.00	41.33	20.67	-4,071.04	
TOT	-2,396.18	0.00	0.00	0.00	41.33	20.67	-2,334.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,677.76	2.16	0.00	0.00	0.00	0.00	-16,675.60	SCH-ROCKWOOD
PAY	16,639.10	-2.16	0.00	0.00	-166.37	-83.19	16,387.38	
TOT	-38.66	0.00	0.00	0.00	-166.37	-83.19	-288.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,276.37	-224.11	0.00	0.00	0.00	0.00	-11,500.48	SCH-ROCKWOOD
PAY	11,269.38	224.11	0.00	0.00	-114.93	-57.47	11,321.09	
TOT	-6.99	0.00	0.00	0.00	-114.93	-57.47	-179.39	
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ADJ	-27,798.74	1,359.52	0.00	0.00	0.00	0.00	-26,439.22	AUTH TOTAL
PAY	25,356.91	-1,359.52	0.00	0.00	-239.97	-119.99	23,637.43	
TOT	-2,441.83	0.00	0.00	0.00	-239.97	-119.99	-2,801.79	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.54	787.14	0.00	0.00	0.00	0.00	593.60	SCH-FERG-FLOR
PAY	-1,281.69	-787.14	0.00	0.00	20.69	10.35	-2,037.79	
TOT	-1,475.23	0.00	0.00	0.00	20.69	10.35	-1,444.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,862.21	-2,862.95	0.00	0.00	0.00	0.00	-36,725.16	SCH-FERG-FLOR
PAY	33,245.79	2,862.95	0.00	0.00	-361.09	-180.54	35,567.11	
TOT	-616.42	0.00	0.00	0.00	-361.09	-180.54	-1,158.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,147.46	-261.29	0.00	0.00	0.00	0.00	-13,408.75	SCH-FERG-FLOR
PAY	13,139.31	261.29	0.00	0.00	-134.00	-67.01	13,199.59	
TOT	-8.15	0.00	0.00	0.00	-134.00	-67.01	-209.16	
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ADJ	-47,203.21	-2,337.10	0.00	0.00	0.00	0.00	-49,540.31	AUTH TOTAL
PAY	45,103.41	2,337.10	0.00	0.00	-474.40	-237.20	46,728.91	
TOT	-2,099.80	0.00	0.00	0.00	-474.40	-237.20	-2,811.40	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	-0.06	0.00	0.00	0.00	0.00	-3.28	SCH-MERAMEC VALLEY
PAY	3.22	0.06	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.22	-0.06	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	3.22	0.06	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.26	86.24	0.00	0.00	0.00	0.00	147.50	SCH-HANCOCK
PAY	-129.44	-86.24	0.00	0.00	2.15	1.08	-212.45	
TOT	-68.18	0.00	0.00	0.00	2.15	1.08	-64.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	SCH-HANCOCK
PAY	0.00	-13.80	0.00	0.00	0.14	0.07	-13.59	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.69	-2.06	0.00	0.00	0.00	0.00	-105.75	SCH-HANCOCK
PAY	103.63	2.06	0.00	0.00	-1.06	-0.53	104.10	
TOT	-0.06	0.00	0.00	0.00	-1.06	-0.53	-1.65	
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ADJ	-42.43	97.98	0.00	0.00	0.00	0.00	55.55	AUTH TOTAL
PAY	-25.81	-97.98	0.00	0.00	1.23	0.62	-121.94	
TOT	-68.24	0.00	0.00	0.00	1.23	0.62	-66.39	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.16	443.60	0.00	0.00	0.00	0.00	395.44	SCH-JENNINGS
PAY	-548.14	-443.60	0.00	0.00	9.92	4.96	-976.86	
TOT	-596.30	0.00	0.00	0.00	9.92	4.96	-581.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.21	176.42	0.00	0.00	0.00	0.00	-155.79	SCH-JENNINGS
PAY	-523.30	-176.42	0.00	0.00	6.99	3.50	-689.23	
TOT	-855.51	0.00	0.00	0.00	6.99	3.50	-845.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.17	-6.60	0.00	0.00	0.00	0.00	-338.77	SCH-JENNINGS
PAY	331.97	6.60	0.00	0.00	-3.39	-1.69	333.49	
TOT	-0.20	0.00	0.00	0.00	-3.39	-1.69	-5.28	
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ADJ	-712.54	613.42	0.00	0.00	0.00	0.00	-99.12	AUTH TOTAL
PAY	-739.47	-613.42	0.00	0.00	13.52	6.77	-1,332.60	
TOT	-1,452.01	0.00	0.00	0.00	13.52	6.77	-1,431.72	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-33.80	0.00	0.00	0.00	0.00	-33.80	SCH-KIRKWOOD
PAY	88.08	33.80	0.00	0.00	-1.22	-0.61	120.05	
TOT	88.08	0.00	0.00	0.00	-1.22	-0.61	86.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,242.79	-379.33	0.00	0.00	0.00	0.00	-8,622.12	SCH-KIRKWOOD
PAY	8,242.79	379.33	0.00	0.00	-86.22	-43.11	8,492.79	
TOT	0.00	0.00	0.00	0.00	-86.22	-43.11	-129.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,898.87	-37.74	0.00	0.00	0.00	0.00	-1,936.61	SCH-KIRKWOOD
PAY	1,897.70	37.74	0.00	0.00	-19.36	-9.68	1,906.40	
TOT	-1.17	0.00	0.00	0.00	-19.36	-9.68	-30.21	
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ADJ	-10,141.66	-450.87	0.00	0.00	0.00	0.00	-10,592.53	AUTH TOTAL
PAY	10,228.57	450.87	0.00	0.00	-106.80	-53.40	10,519.24	
TOT	86.91	0.00	0.00	0.00	-106.80	-53.40	-73.29	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,921.93	0.00	0.00	0.00	0.00	0.00	-1,921.93	SCH-LADUE
PAY	1,921.93	0.00	0.00	0.00	-19.22	-9.61	1,893.10	
TOT	0.00	0.00	0.00	0.00	-19.22	-9.61	-28.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.11	-36.95	0.00	0.00	0.00	0.00	-1,896.06	SCH-LADUE
PAY	1,857.96	36.95	0.00	0.00	-18.95	-9.47	1,866.49	
TOT	-1.15	0.00	0.00	0.00	-18.95	-9.47	-29.57	
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ADJ	-3,781.04	-36.95	0.00	0.00	0.00	0.00	-3,817.99	AUTH TOTAL
PAY	3,779.89	36.95	0.00	0.00	-38.17	-19.08	3,759.59	
TOT	-1.15	0.00	0.00	0.00	-38.17	-19.08	-58.40	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	SCH-MAPLEWOOD
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-974.92	-19.38	0.00	0.00	0.00	0.00	-994.30	SCH-MAPLEWOOD
PAY	974.32	19.38	0.00	0.00	-9.93	-4.97	978.80	
TOT	-0.60	0.00	0.00	0.00	-9.93	-4.97	-15.50	
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ADJ	-979.61	-19.38	0.00	0.00	0.00	0.00	-998.99	AUTH TOTAL
PAY	974.32	19.38	0.00	0.00	-9.93	-4.97	978.80	
TOT	-5.29	0.00	0.00	0.00	-9.93	-4.97	-20.19	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.56	8,231.95	0.00	0.00	0.00	0.00	8,106.39	SCH-MEHLVILLE
PAY	-3,670.67	-8,231.95	0.00	0.00	119.03	59.51	-11,724.08	
TOT	-3,796.23	0.00	0.00	0.00	119.03	59.51	-3,617.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,174.98	0.00	0.00	0.00	0.00	0.00	-2,174.98	SCH-MEHLVILLE
PAY	2,174.98	0.00	0.00	0.00	-21.75	-10.87	2,142.36	
TOT	0.00	0.00	0.00	0.00	-21.75	-10.87	-32.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,673.14	-33.25	0.00	0.00	0.00	0.00	-1,706.39	SCH-MEHLVILLE
PAY	1,672.10	33.25	0.00	0.00	-17.05	-8.53	1,679.77	
TOT	-1.04	0.00	0.00	0.00	-17.05	-8.53	-26.62	
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ADJ	-3,973.68	8,198.70	0.00	0.00	0.00	0.00	4,225.02	AUTH TOTAL
PAY	176.41	-8,198.70	0.00	0.00	80.23	40.11	-7,901.95	
TOT	-3,797.27	0.00	0.00	0.00	80.23	40.11	-3,676.93	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-566.53	509.26	0.00	0.00	0.00	0.00	-57.27	SCH-NORMANDY
PAY	-729.92	-509.26	0.00	0.00	12.39	6.20	-1,220.59	
TOT	-1,296.45	0.00	0.00	0.00	12.39	6.20	-1,277.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.30	258.57	0.00	0.00	0.00	0.00	237.27	SCH-NORMANDY
PAY	-466.88	-258.57	0.00	0.00	7.26	3.62	-714.57	
TOT	-488.18	0.00	0.00	0.00	7.26	3.62	-477.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-621.12	-12.34	0.00	0.00	0.00	0.00	-633.46	SCH-NORMANDY
PAY	620.73	12.34	0.00	0.00	-6.33	-3.16	623.58	
TOT	-0.39	0.00	0.00	0.00	-6.33	-3.16	-9.88	
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ADJ	-1,208.95	755.49	0.00	0.00	0.00	0.00	-453.46	AUTH TOTAL
PAY	-576.07	-755.49	0.00	0.00	13.32	6.66	-1,311.58	
TOT	-1,785.02	0.00	0.00	0.00	13.32	6.66	-1,765.04	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.22	368.27	0.00	0.00	0.00	0.00	15.05	SCH-PATTONVILLE
PAY	-540.14	-368.27	0.00	0.00	9.08	4.54	-894.79	
TOT	-893.36	0.00	0.00	0.00	9.08	4.54	-879.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,493.89	0.00	0.00	0.00	0.00	0.00	-86,493.89	SCH-PATTONVILLE
PAY	86,493.89	0.00	0.00	0.00	-864.94	-432.47	85,196.48	
TOT	0.00	0.00	0.00	0.00	-864.94	-432.47	-1,297.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,611.49	-210.89	0.00	0.00	0.00	0.00	-10,822.38	SCH-PATTONVILLE
PAY	10,604.92	210.89	0.00	0.00	-108.16	-54.07	10,653.58	
TOT	-6.57	0.00	0.00	0.00	-108.16	-54.07	-168.80	
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ADJ	-97,458.60	157.38	0.00	0.00	0.00	0.00	-97,301.22	AUTH TOTAL
PAY	96,558.67	-157.38	0.00	0.00	-964.02	-482.00	94,955.27	
TOT	-899.93	0.00	0.00	0.00	-964.02	-482.00	-2,345.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.18	587.95	0.00	0.00	0.00	0.00	299.77	SCH-RITENOUR
PAY	-941.16	-587.95	0.00	0.00	15.29	7.65	-1,506.17	
TOT	-1,229.34	0.00	0.00	0.00	15.29	7.65	-1,206.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,954.25	0.00	0.00	0.00	0.00	0.00	-15,954.25	SCH-RITENOUR
PAY	15,866.25	0.00	0.00	0.00	-158.66	-79.33	15,628.26	
TOT	-88.00	0.00	0.00	0.00	-158.66	-79.33	-325.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,102.30	-41.78	0.00	0.00	0.00	0.00	-2,144.08	SCH-RITENOUR
PAY	2,101.00	41.78	0.00	0.00	-21.43	-10.72	2,110.63	
TOT	-1.30	0.00	0.00	0.00	-21.43	-10.72	-33.45	
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ADJ	-18,344.73	546.17	0.00	0.00	0.00	0.00	-17,798.56	AUTH TOTAL
PAY	17,026.09	-546.17	0.00	0.00	-164.80	-82.40	16,232.72	
TOT	-1,318.64	0.00	0.00	0.00	-164.80	-82.40	-1,565.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.34	1,565.29	0.00	0.00	0.00	0.00	1,209.95	SCH-RIVERVIEW GRNS
PAY	-2,140.01	-1,565.29	0.00	0.00	37.05	18.53	-3,649.72	
TOT	-2,495.35	0.00	0.00	0.00	37.05	18.53	-2,439.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,526.66	1,057.97	0.00	0.00	0.00	0.00	-2,468.69	SCH-RIVERVIEW GRNS
PAY	2,126.46	-1,057.97	0.00	0.00	-10.68	-5.34	1,052.47	
TOT	-1,400.20	0.00	0.00	0.00	-10.68	-5.34	-1,416.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.09	-3.48	0.00	0.00	0.00	0.00	-178.57	SCH-RIVERVIEW GRNS
PAY	174.98	3.48	0.00	0.00	-1.78	-0.89	175.79	
TOT	-0.11	0.00	0.00	0.00	-1.78	-0.89	-2.78	
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ADJ	-4,057.09	2,619.78	0.00	0.00	0.00	0.00	-1,437.31	AUTH TOTAL
PAY	161.43	-2,619.78	0.00	0.00	24.59	12.30	-2,421.46	
TOT	-3,895.66	0.00	0.00	0.00	24.59	12.30	-3,858.77	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	629.90	0.00	0.00	0.00	0.00	629.90	SCH-UNIVERSITY CTY
PAY	-1,010.55	-629.90	0.00	0.00	16.41	8.20	-1,615.84	
TOT	-1,010.55	0.00	0.00	0.00	16.41	8.20	-985.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,760.91	-2,431.28	0.00	0.00	0.00	0.00	-30,192.19	SCH-UNIVERSITY CTY
PAY	27,760.91	2,431.28	0.00	0.00	-301.92	-150.96	29,739.31	
TOT	0.00	0.00	0.00	0.00	-301.92	-150.96	-452.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-671.28	-13.34	0.00	0.00	0.00	0.00	-684.62	SCH-UNIVERSITY CTY
PAY	670.86	13.34	0.00	0.00	-6.84	-3.42	673.94	
TOT	-0.42	0.00	0.00	0.00	-6.84	-3.42	-10.68	
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ADJ	-28,432.19	-1,814.72	0.00	0.00	0.00	0.00	-30,246.91	AUTH TOTAL
PAY	27,421.22	1,814.72	0.00	0.00	-292.35	-146.18	28,797.41	
TOT	-1,010.97	0.00	0.00	0.00	-292.35	-146.18	-1,449.50	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.49	0.00	0.00	0.00	0.00	142.49	SCH-VALLEY PARK
PAY	-215.90	-142.49	0.00	0.00	3.58	1.79	-353.02	
TOT	-215.90	0.00	0.00	0.00	3.58	1.79	-210.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,555.89	0.00	0.00	0.00	0.00	0.00	-8,555.89	SCH-VALLEY PARK
PAY	8,555.89	0.00	0.00	0.00	-85.56	-42.78	8,427.55	
TOT	0.00	0.00	0.00	0.00	-85.56	-42.78	-128.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-857.77	-17.05	0.00	0.00	0.00	0.00	-874.82	SCH-VALLEY PARK
PAY	857.24	17.05	0.00	0.00	-8.74	-4.38	861.17	
TOT	-0.53	0.00	0.00	0.00	-8.74	-4.38	-13.65	
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ADJ	-9,413.66	125.44	0.00	0.00	0.00	0.00	-9,288.22	AUTH TOTAL
PAY	9,197.23	-125.44	0.00	0.00	-90.72	-45.37	8,935.70	
TOT	-216.43	0.00	0.00	0.00	-90.72	-45.37	-352.52	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	SCH-WEBSTER GROVES
PAY	-26.94	-17.78	0.00	0.00	0.45	0.22	-44.05	
TOT	-26.94	0.00	0.00	0.00	0.45	0.22	-26.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.67	0.00	0.00	0.00	0.23	0.11	-22.33	SCH-WEBSTER GROVES
TOT	-22.67	0.00	0.00	0.00	0.23	0.11	-22.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,263.19	-25.10	0.00	0.00	0.00	0.00	-1,288.29	SCH-WEBSTER GROVES
PAY	1,262.40	25.10	0.00	0.00	-12.87	-6.44	1,268.19	
TOT	-0.79	0.00	0.00	0.00	-12.87	-6.44	-20.10	
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ADJ	-1,263.19	-7.32	0.00	0.00	0.00	0.00	-1,270.51	AUTH TOTAL
PAY	1,212.79	7.32	0.00	0.00	-12.19	-6.11	1,201.81	
TOT	-50.40	0.00	0.00	0.00	-12.19	-6.11	-68.70	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.06	12.72	0.00	0.00	0.00	0.00	-144.34	SCH-WELLSTON
PAY	-19.28	-12.72	0.00	0.00	0.32	0.16	-31.52	
TOT	-176.34	0.00	0.00	0.00	0.32	0.16	-175.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.02	0.00	0.00	0.00	0.00	168.02	SCH-WELLSTON
PAY	-145.43	-168.02	0.00	0.00	3.13	1.57	-308.75	
TOT	-145.43	0.00	0.00	0.00	3.13	1.57	-140.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.54	-8.38	0.00	0.00	0.00	0.00	-429.92	SCH-WELLSTON
PAY	421.28	8.38	0.00	0.00	-4.29	-2.15	423.22	
TOT	-0.26	0.00	0.00	0.00	-4.29	-2.15	-6.70	
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ADJ	-578.60	172.36	0.00	0.00	0.00	0.00	-406.24	AUTH TOTAL
PAY	256.57	-172.36	0.00	0.00	-0.84	-0.42	82.95	
TOT	-322.03	0.00	0.00	0.00	-0.84	-0.42	-323.29	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.16	0.00	0.00	0.00	0.00	0.00	60.16	SCH-LINDBERGH
PAY	-60.16	0.00	0.00	0.00	0.60	0.30	-59.26	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,382.92	0.00	0.00	0.00	0.00	0.00	-10,382.92	SCH-LINDBERGH
PAY	10,382.92	0.00	0.00	0.00	-103.83	-51.91	10,227.18	
TOT	0.00	0.00	0.00	0.00	-103.83	-51.91	-155.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,527.18	-50.22	0.00	0.00	0.00	0.00	-2,577.40	SCH-LINDBERGH
PAY	2,525.61	50.22	0.00	0.00	-25.76	-12.88	2,537.19	
TOT	-1.57	0.00	0.00	0.00	-25.76	-12.88	-40.21	
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ADJ	-12,849.94	-50.22	0.00	0.00	0.00	0.00	-12,900.16	AUTH TOTAL
PAY	12,848.37	50.22	0.00	0.00	-128.99	-64.49	12,705.11	
TOT	-1.57	0.00	0.00	0.00	-128.99	-64.49	-195.05	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-799.19	1,191.50	0.00	0.00	0.00	0.00	392.31	SCH-HAZELWOOD
PAY	-1,830.59	-1,191.50	0.00	0.00	30.23	15.11	-2,976.75	
TOT	-2,629.78	0.00	0.00	0.00	30.23	15.11	-2,584.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,628.74	768.97	0.00	0.00	0.00	0.00	-35,859.77	SCH-HAZELWOOD
PAY	35,165.41	-768.97	0.00	0.00	-343.96	-171.99	33,880.49	
TOT	-1,463.33	0.00	0.00	0.00	-343.96	-171.99	-1,979.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,828.59	-175.46	0.00	0.00	0.00	0.00	-9,004.05	SCH-HAZELWOOD
PAY	8,823.12	175.46	0.00	0.00	-89.98	-45.00	8,863.60	
TOT	-5.47	0.00	0.00	0.00	-89.98	-45.00	-140.45	
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ADJ	-46,256.52	1,785.01	0.00	0.00	0.00	0.00	-44,471.51	AUTH TOTAL
PAY	42,157.94	-1,785.01	0.00	0.00	-403.71	-201.88	39,767.34	
TOT	-4,098.58	0.00	0.00	0.00	-403.71	-201.88	-4,704.17	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.34	224.68	0.00	0.00	0.00	0.00	191.34	METRO SEWER DIST
PAY	-185.76	-224.68	0.00	0.00	4.11	2.05	-404.28	
TOT	-219.10	0.00	0.00	0.00	4.11	2.05	-212.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,119.68	-20.52	0.00	0.00	0.00	0.00	-2,140.20	METRO SEWER DIST
PAY	2,052.22	20.52	0.00	0.00	-20.73	-10.36	2,041.65	
TOT	-67.46	0.00	0.00	0.00	-20.73	-10.36	-98.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.25	-14.49	0.00	0.00	0.00	0.00	-743.74	METRO SEWER DIST
PAY	728.79	14.49	0.00	0.00	-7.43	-3.71	732.14	
TOT	-0.46	0.00	0.00	0.00	-7.43	-3.71	-11.60	
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ADJ	-2,882.27	189.67	0.00	0.00	0.00	0.00	-2,692.60	AUTH TOTAL
PAY	2,595.25	-189.67	0.00	0.00	-24.05	-12.02	2,369.51	
TOT	-287.02	0.00	0.00	0.00	-24.05	-12.02	-323.09	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	12.42	0.00	0.00	0.00	0.00	11.72	MSD EXTENSION
PAY	-19.38	-12.42	0.00	0.00	0.31	0.16	-31.33	
TOT	-20.08	0.00	0.00	0.00	0.31	0.16	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.97	-14.37	0.00	0.00	0.00	0.00	-698.34	MSD EXTENSION
PAY	758.95	14.37	0.00	0.00	-7.73	-3.86	761.73	
TOT	74.98	0.00	0.00	0.00	-7.73	-3.86	63.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.34	-2.87	0.00	0.00	0.00	0.00	-147.21	MSD EXTENSION
PAY	144.25	2.87	0.00	0.00	-1.47	-0.73	144.92	
TOT	-0.09	0.00	0.00	0.00	-1.47	-0.73	-2.29	
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ADJ	-829.01	-4.82	0.00	0.00	0.00	0.00	-833.83	AUTH TOTAL
PAY	883.82	4.82	0.00	0.00	-8.89	-4.43	875.32	
TOT	54.81	0.00	0.00	0.00	-8.89	-4.43	41.49	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	33.00	0.00	0.00	0.00	0.00	23.50	SEWR-MALINE CR
PAY	-51.36	-33.00	0.00	0.00	0.84	0.43	-83.09	
TOT	-60.86	0.00	0.00	0.00	0.84	0.43	-59.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.41	-1.47	0.00	0.00	0.00	0.00	-164.88	SEWR-MALINE CR
PAY	133.45	1.47	0.00	0.00	-1.34	-0.68	132.90	
TOT	-29.96	0.00	0.00	0.00	-1.34	-0.68	-31.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.49	-0.75	0.00	0.00	0.00	0.00	-38.24	SEWR-MALINE CR
PAY	37.47	0.75	0.00	0.00	-0.38	-0.19	37.65	
TOT	-0.02	0.00	0.00	0.00	-0.38	-0.19	-0.59	
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ADJ	-210.40	30.78	0.00	0.00	0.00	0.00	-179.62	AUTH TOTAL
PAY	119.56	-30.78	0.00	0.00	-0.88	-0.44	87.46	
TOT	-90.84	0.00	0.00	0.00	-0.88	-0.44	-92.16	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.39	0.00	0.00	0.00	0.00	0.00	-142.39	SEWR-CREVE COEUR
PAY	142.39	0.00	0.00	0.00	-1.42	-0.71	140.26	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	-0.20	0.00	0.00	0.00	0.00	-10.43	SEWR-CREVE COEUR
PAY	10.23	0.20	0.00	0.00	-0.10	-0.05	10.28	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-152.62	-0.20	0.00	0.00	0.00	0.00	-152.82	AUTH TOTAL
PAY	152.62	0.20	0.00	0.00	-1.52	-0.76	150.54	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-NO. AFFTON
PAY	-1.63	-1.07	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	-0.02	0.00	0.00	0.00	0.00	-0.88	SEWR-NO. AFFTON
PAY	0.86	0.02	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.86	1.05	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.77	-1.05	0.00	0.00	0.02	0.02	-1.78	
TOT	-1.63	0.00	0.00	0.00	0.02	0.02	-1.59	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-FOUNTAIN CR
PAY	-4.28	-2.82	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.28	0.00	0.00	0.00	0.07	0.03	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.13	0.00	0.00	0.00	0.00	-4.13	SEWR-FOUNTAIN CR
PAY	0.00	4.13	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	-0.07	0.00	0.00	0.00	0.00	-3.83	SEWR-FOUNTAIN CR
PAY	3.76	0.07	0.00	0.00	-0.04	-0.02	3.77	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.76	-1.38	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	-0.52	1.38	0.00	0.00	-0.01	-0.01	0.84	
TOT	-4.28	0.00	0.00	0.00	-0.01	-0.01	-4.30	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MARLBOROUGH
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	-0.03	0.00	0.00	0.00	0.00	-1.71	SEWR-MARLBOROUGH
PAY	1.68	0.03	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.68	0.05	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.55	-0.05	0.00	0.00	-0.02	-0.01	1.47	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	125.23	0.00	0.00	0.00	0.00	123.33	SEWR-GRAVOIS CR.
PAY	-56.13	-125.23	0.00	0.00	1.81	0.91	-178.64	
TOT	-58.03	0.00	0.00	0.00	1.81	0.91	-55.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.83	0.00	0.00	0.00	0.00	0.00	-266.83	SEWR-GRAVOIS CR.
PAY	266.83	0.00	0.00	0.00	-2.67	-1.33	262.83	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.33	-4.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.49	-1.90	0.00	0.00	0.00	0.00	-97.39	SEWR-GRAVOIS CR.
PAY	95.43	1.90	0.00	0.00	-0.97	-0.49	95.87	
TOT	-0.06	0.00	0.00	0.00	-0.97	-0.49	-1.52	
ADJ	-364.22	123.33	0.00	0.00	0.00	0.00	-240.89	AUTH TOTAL
PAY	306.13	-123.33	0.00	0.00	-1.83	-0.91	180.06	
TOT	-58.09	0.00	0.00	0.00	-1.83	-0.91	-60.83	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	1.62	0.00	0.00	0.00	0.00	-6.17	SEWR-WELLSTON
PAY	-1.96	-1.62	0.00	0.00	0.04	0.02	-3.52	
TOT	-9.75	0.00	0.00	0.00	0.04	0.02	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SEWR-WELLSTON
PAY	-6.05	-2.61	0.00	0.00	0.09	0.04	-8.53	
TOT	-6.05	0.00	0.00	0.00	0.09	0.04	-5.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.46	-0.21	0.00	0.00	0.00	0.00	-10.67	SEWR-WELLSTON
PAY	10.46	0.21	0.00	0.00	-0.10	-0.05	10.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-18.25	4.02	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	2.45	-4.02	0.00	0.00	0.03	0.01	-1.53	
TOT	-15.80	0.00	0.00	0.00	0.03	0.01	-15.76	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	2.75	0.00	0.00	0.00	0.00	1.28	SEWR-WATKINS CR
PAY	-3.91	-2.75	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.38	0.00	0.00	0.00	0.07	0.03	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-WATKINS CR
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	-0.03	0.00	0.00	0.00	0.00	-1.69	SEWR-WATKINS CR
PAY	1.66	0.03	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	
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ADJ	-3.13	2.72	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-2.96	-2.72	0.00	0.00	0.06	0.02	-5.60	
TOT	-6.09	0.00	0.00	0.00	0.06	0.02	-6.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.79	0.00	0.00	0.00	0.00	1.52	SEWR-LORETTA-JOP
PAY	-1.18	-0.79	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.45	0.00	0.00	0.00	0.02	0.01	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-LORETTA-JOP
PAY	0.00	-0.16	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	SEWR-LORETTA-JOP
PAY	0.37	0.01	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.36	0.94	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-0.81	-0.94	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.45	0.00	0.00	0.00	0.02	0.01	-0.42	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	SEWR-WEDGEWD. CR
PAY	1.85	1.19	0.00	0.00	-0.03	-0.02	2.99	
TOT	1.85	0.00	0.00	0.00	-0.03	-0.02	1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	-0.06	0.00	0.00	0.00	0.00	-3.03	SEWR-WEDGEWD. CR
PAY	2.97	0.06	0.00	0.00	-0.03	-0.01	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.97	-1.25	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.82	1.25	0.00	0.00	-0.06	-0.03	5.98	
TOT	1.85	0.00	0.00	0.00	-0.06	-0.03	1.76	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	11.81	0.00	0.00	0.00	0.00	10.86	SEWR-U.CTY STORM
PAY	-18.33	-11.81	0.00	0.00	0.30	0.15	-29.69	
TOT	-19.28	0.00	0.00	0.00	0.30	0.15	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.99	-33.46	0.00	0.00	0.00	0.00	-814.45	SEWR-U.CTY STORM
PAY	779.95	33.46	0.00	0.00	-8.13	-4.07	801.21	
TOT	-1.04	0.00	0.00	0.00	-8.13	-4.07	-13.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.22	-1.95	0.00	0.00	0.00	0.00	-100.17	SEWR-U.CTY STORM
PAY	98.16	1.95	0.00	0.00	-1.00	-0.50	98.61	
TOT	-0.06	0.00	0.00	0.00	-1.00	-0.50	-1.56	
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ADJ	-880.16	-23.60	0.00	0.00	0.00	0.00	-903.76	AUTH TOTAL
PAY	859.78	23.60	0.00	0.00	-8.83	-4.42	870.13	
TOT	-20.38	0.00	0.00	0.00	-8.83	-4.42	-33.63	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.00	-0.36	0.00	0.00	0.00	0.00	-18.36	SEWR-CLAYTON CENTR
PAY	17.99	0.36	0.00	0.00	-0.18	-0.09	18.08	
TOT	-0.01	0.00	0.00	0.00	-0.18	-0.09	-0.28	
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ADJ	-18.00	-0.36	0.00	0.00	0.00	0.00	-18.36	AUTH TOTAL
PAY	17.99	0.36	0.00	0.00	-0.18	-0.09	18.08	
TOT	-0.01	0.00	0.00	0.00	-0.18	-0.09	-0.28	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	10.39	0.00	0.00	0.00	0.00	7.15	SEWR-DELLWOOD CR
PAY	-15.45	-10.39	0.00	0.00	0.25	0.13	-25.46	
TOT	-18.69	0.00	0.00	0.00	0.25	0.13	-18.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.83	-5.46	0.00	0.00	0.00	0.00	-87.29	SEWR-DELLWOOD CR
PAY	66.88	5.46	0.00	0.00	-0.72	-0.36	71.26	
TOT	-14.95	0.00	0.00	0.00	-0.72	-0.36	-16.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	-0.24	0.00	0.00	0.00	0.00	-12.19	SEWR-DELLWOOD CR
PAY	11.94	0.24	0.00	0.00	-0.12	-0.06	12.00	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
<hr/>								
ADJ	-97.02	4.69	0.00	0.00	0.00	0.00	-92.33	AUTH TOTAL
PAY	63.37	-4.69	0.00	0.00	-0.59	-0.29	57.80	
TOT	-33.65	0.00	0.00	0.00	-0.59	-0.29	-34.53	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	SEWR-UPR.PADDOCK
PAY	23.89	0.00	0.00	0.00	-0.24	-0.12	23.53	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	SEWR-UPR.PADDOCK
PAY	0.92	0.02	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-24.81	-0.02	0.00	0.00	0.00	0.00	-24.83	AUTH TOTAL
PAY	24.81	0.02	0.00	0.00	-0.25	-0.12	24.46	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.08	20.10	0.00	0.00	0.00	0.00	8.02	SEWR-COLD WATER
PAY	-31.73	-20.10	0.00	0.00	0.52	0.26	-51.05	
TOT	-43.81	0.00	0.00	0.00	0.52	0.26	-43.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.76	3.82	0.00	0.00	0.00	0.00	-366.94	SEWR-COLD WATER
PAY	360.69	-3.82	0.00	0.00	-3.57	-1.78	351.52	
TOT	-10.07	0.00	0.00	0.00	-3.57	-1.78	-15.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.68	-6.37	0.00	0.00	0.00	0.00	-327.05	SEWR-COLD WATER
PAY	320.48	6.37	0.00	0.00	-3.26	-1.63	321.96	
TOT	-0.20	0.00	0.00	0.00	-3.26	-1.63	-5.09	
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ADJ	-703.52	17.55	0.00	0.00	0.00	0.00	-685.97	AUTH TOTAL
PAY	649.44	-17.55	0.00	0.00	-6.31	-3.15	622.43	
TOT	-54.08	0.00	0.00	0.00	-6.31	-3.15	-63.54	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.64	-0.15	0.00	0.00	0.00	0.00	-7.79	SEWR-SUGAR CREEK
PAY	7.64	0.15	0.00	0.00	-0.08	-0.04	7.67	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.64	-0.15	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	7.64	0.15	0.00	0.00	-0.08	-0.04	7.67	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.68	0.00	0.00	0.00	0.00	0.62	SEWR-DEER CREEK
PAY	-0.49	-0.68	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.46	-6.08	0.00	0.00	0.00	0.00	-274.54	SEWR-DEER CREEK
PAY	268.17	6.08	0.00	0.00	-2.74	-1.37	270.14	
TOT	-0.29	0.00	0.00	0.00	-2.74	-1.37	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.57	-2.87	0.00	0.00	0.00	0.00	-147.44	SEWR-DEER CREEK
PAY	144.48	2.87	0.00	0.00	-1.47	-0.73	145.15	
TOT	-0.09	0.00	0.00	0.00	-1.47	-0.73	-2.29	
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ADJ	-413.09	-8.27	0.00	0.00	0.00	0.00	-421.36	AUTH TOTAL
PAY	412.16	8.27	0.00	0.00	-4.20	-2.10	414.13	
TOT	-0.93	0.00	0.00	0.00	-4.20	-2.10	-7.23	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-PADDOCK CR.
PAY	-1.78	-1.18	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.32	0.00	0.00	0.00	0.00	0.00	-79.32	SEWR-PADDOCK CR.
PAY	79.32	0.00	0.00	0.00	-0.79	-0.40	78.13	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	-0.08	0.00	0.00	0.00	0.00	-3.92	SEWR-PADDOCK CR.
PAY	3.84	0.08	0.00	0.00	-0.04	-0.02	3.86	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-83.16	1.10	0.00	0.00	0.00	0.00	-82.06	AUTH TOTAL
PAY	81.38	-1.10	0.00	0.00	-0.80	-0.40	79.08	
TOT	-1.78	0.00	0.00	0.00	-0.80	-0.40	-2.98	

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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: 02 / REAL ESTATE								
ADJ	-1,459.41	-27.35	0.00	0.00	0.00	0.00	-1,486.76	SEWR-MO RIV BONF
PAY	1,459.41	27.35	0.00	0.00	-14.86	-7.44	1,464.46	
TOT	0.00	0.00	0.00	0.00	-14.86	-7.44	-22.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.32	-3.33	0.00	0.00	0.00	0.00	-170.65	SEWR-MO RIV BONF
PAY	167.21	3.33	0.00	0.00	-1.70	-0.86	167.98	
TOT	-0.11	0.00	0.00	0.00	-1.70	-0.86	-2.67	
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ADJ	-1,626.73	-30.68	0.00	0.00	0.00	0.00	-1,657.41	AUTH TOTAL
PAY	1,626.62	30.68	0.00	0.00	-16.56	-8.30	1,632.44	
TOT	-0.11	0.00	0.00	0.00	-16.56	-8.30	-24.97	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	23.42	0.00	0.00	0.00	0.00	25.87	SEWR-MER RIV BAS
PAY	-38.08	-23.42	0.00	0.00	0.61	0.31	-60.58	
TOT	-35.63	0.00	0.00	0.00	0.61	0.31	-34.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.89	0.00	0.00	0.00	0.00	0.00	-380.89	SEWR-MER RIV BAS
PAY	380.22	0.00	0.00	0.00	-3.80	-1.90	374.52	
TOT	-0.67	0.00	0.00	0.00	-3.80	-1.90	-6.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.20	-5.03	0.00	0.00	0.00	0.00	-258.23	SEWR-MER RIV BAS
PAY	253.04	5.03	0.00	0.00	-2.58	-1.30	254.19	
TOT	-0.16	0.00	0.00	0.00	-2.58	-1.30	-4.04	
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ADJ	-631.64	18.39	0.00	0.00	0.00	0.00	-613.25	AUTH TOTAL
PAY	595.18	-18.39	0.00	0.00	-5.77	-2.89	568.13	
TOT	-36.46	0.00	0.00	0.00	-5.77	-2.89	-45.12	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	-0.03	0.00	0.00	0.00	0.00	-1.36	SEWR-SHREWSBURY
PAY	1.33	0.03	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.33	-0.03	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.33	0.03	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-SEMINARY
PAY	-2.39	-1.58	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.35	0.00	0.00	0.00	0.00	0.00	-36.35	SEWR-SEMINARY
PAY	36.35	0.00	0.00	0.00	-0.36	-0.18	35.81	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	-0.18	0.00	0.00	0.00	0.00	-9.31	SEWR-SEMINARY
PAY	9.12	0.18	0.00	0.00	-0.09	-0.05	9.16	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.05	-0.15	
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ADJ	-45.48	1.40	0.00	0.00	0.00	0.00	-44.08	AUTH TOTAL
PAY	43.08	-1.40	0.00	0.00	-0.41	-0.21	41.06	
TOT	-2.40	0.00	0.00	0.00	-0.41	-0.21	-3.02	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.83	-1.53	0.00	0.00	0.00	0.00	-78.36	SEWR-BLACK CREEK
PAY	76.78	1.53	0.00	0.00	-0.79	-0.39	77.13	
TOT	-0.05	0.00	0.00	0.00	-0.79	-0.39	-1.23	
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ADJ	-76.83	-1.53	0.00	0.00	0.00	0.00	-78.36	AUTH TOTAL
PAY	76.78	1.53	0.00	0.00	-0.79	-0.39	77.13	
TOT	-0.05	0.00	0.00	0.00	-0.79	-0.39	-1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	60.27	0.00	0.00	0.00	0.00	77.35	FIRE-LEMAY
PAY	-90.97	-60.27	0.00	0.00	1.51	0.75	-148.98	
TOT	-73.89	0.00	0.00	0.00	1.51	0.75	-71.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-LEMAY
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.76	-1.25	0.00	0.00	0.00	0.00	-64.01	FIRE-LEMAY
PAY	62.72	1.25	0.00	0.00	-0.64	-0.32	63.01	
TOT	-0.04	0.00	0.00	0.00	-0.64	-0.32	-1.00	
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ADJ	-45.68	62.87	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-28.25	-62.87	0.00	0.00	0.91	0.45	-89.76	
TOT	-73.93	0.00	0.00	0.00	0.91	0.45	-72.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.26	292.57	0.00	0.00	0.00	0.00	261.31	FIRE-METRO NORTH
PAY	-437.16	-292.57	0.00	0.00	7.30	3.65	-718.78	
TOT	-468.42	0.00	0.00	0.00	7.30	3.65	-457.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	FIRE-METRO NORTH
PAY	-152.61	-70.01	0.00	0.00	2.23	1.11	-219.28	
TOT	-152.61	0.00	0.00	0.00	2.23	1.11	-149.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.61	-0.33	0.00	0.00	0.00	0.00	-16.94	FIRE-METRO NORTH
PAY	16.60	0.33	0.00	0.00	-0.17	-0.08	16.68	
TOT	-0.01	0.00	0.00	0.00	-0.17	-0.08	-0.26	
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ADJ	-47.87	362.25	0.00	0.00	0.00	0.00	314.38	AUTH TOTAL
PAY	-573.17	-362.25	0.00	0.00	9.36	4.68	-921.38	
TOT	-621.04	0.00	0.00	0.00	9.36	4.68	-607.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.19	136.24	0.00	0.00	0.00	0.00	60.05	FIRE-RIVERVIEW
PAY	-137.88	-136.24	0.00	0.00	2.74	1.37	-270.01	
TOT	-214.07	0.00	0.00	0.00	2.74	1.37	-209.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.45	0.00	0.00	0.00	0.00	257.45	FIRE-RIVERVIEW
PAY	-261.27	-257.45	0.00	0.00	5.18	2.60	-510.94	
TOT	-261.27	0.00	0.00	0.00	5.18	2.60	-253.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.43	-0.57	0.00	0.00	0.00	0.00	-29.00	FIRE-RIVERVIEW
PAY	28.41	0.57	0.00	0.00	-0.29	-0.14	28.55	
TOT	-0.02	0.00	0.00	0.00	-0.29	-0.14	-0.45	
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ADJ	-104.62	393.12	0.00	0.00	0.00	0.00	288.50	AUTH TOTAL
PAY	-370.74	-393.12	0.00	0.00	7.63	3.83	-752.40	
TOT	-475.36	0.00	0.00	0.00	7.63	3.83	-463.90	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.15	142.79	0.00	0.00	0.00	0.00	87.64	FIRE-NORMANDY
PAY	-216.35	-142.79	0.00	0.00	3.59	1.79	-353.76	
TOT	-271.50	0.00	0.00	0.00	3.59	1.79	-266.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.31	0.00	0.00	0.00	0.00	96.31	FIRE-NORMANDY
PAY	-162.29	-96.31	0.00	0.00	2.58	1.29	-254.73	
TOT	-162.29	0.00	0.00	0.00	2.58	1.29	-158.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.78	-0.47	0.00	0.00	0.00	0.00	-24.25	FIRE-NORMANDY
PAY	23.76	0.47	0.00	0.00	-0.24	-0.12	23.87	
TOT	-0.02	0.00	0.00	0.00	-0.24	-0.12	-0.38	
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ADJ	-78.93	238.63	0.00	0.00	0.00	0.00	159.70	AUTH TOTAL
PAY	-354.88	-238.63	0.00	0.00	5.93	2.96	-584.62	
TOT	-433.81	0.00	0.00	0.00	5.93	2.96	-424.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.83	101.79	0.00	0.00	0.00	0.00	-38.04	FIRE-FLORISSANT V
PAY	-164.67	-101.79	0.00	0.00	2.67	1.33	-262.46	
TOT	-304.50	0.00	0.00	0.00	2.67	1.33	-300.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,085.87	-329.48	0.00	0.00	0.00	0.00	-3,415.35	FIRE-FLORISSANT V
PAY	3,077.37	329.48	0.00	0.00	-34.06	-17.04	3,355.75	
TOT	-8.50	0.00	0.00	0.00	-34.06	-17.04	-59.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.83	-3.36	0.00	0.00	0.00	0.00	-172.19	FIRE-FLORISSANT V
PAY	168.72	3.36	0.00	0.00	-1.72	-0.86	169.50	
TOT	-0.11	0.00	0.00	0.00	-1.72	-0.86	-2.69	
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ADJ	-3,394.53	-231.05	0.00	0.00	0.00	0.00	-3,625.58	AUTH TOTAL
PAY	3,081.42	231.05	0.00	0.00	-33.11	-16.57	3,262.79	
TOT	-313.11	0.00	0.00	0.00	-33.11	-16.57	-362.79	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.42	0.00	0.00	0.00	0.00	0.00	-1,276.42	FIRE-ROBERTSON
PAY	1,276.42	0.00	0.00	0.00	-12.76	-6.38	1,257.28	
TOT	0.00	0.00	0.00	0.00	-12.76	-6.38	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.28	-15.19	0.00	0.00	0.00	0.00	-779.47	FIRE-ROBERTSON
PAY	763.81	15.19	0.00	0.00	-7.79	-3.90	767.31	
TOT	-0.47	0.00	0.00	0.00	-7.79	-3.90	-12.16	
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ADJ	-2,040.70	-15.19	0.00	0.00	0.00	0.00	-2,055.89	AUTH TOTAL
PAY	2,040.23	15.19	0.00	0.00	-20.55	-10.28	2,024.59	
TOT	-0.47	0.00	0.00	0.00	-20.55	-10.28	-31.30	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.34	72.78	0.00	0.00	0.00	0.00	-154.56	FIRE-MID COUNTY
PAY	-93.63	-72.78	0.00	0.00	1.67	0.83	-163.91	
TOT	-320.97	0.00	0.00	0.00	1.67	0.83	-318.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-785.35	60.75	0.00	0.00	0.00	0.00	-724.60	FIRE-MID COUNTY
PAY	732.77	-60.75	0.00	0.00	-6.72	-3.36	661.94	
TOT	-52.58	0.00	0.00	0.00	-6.72	-3.36	-62.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.83	-8.86	0.00	0.00	0.00	0.00	-454.69	FIRE-MID COUNTY
PAY	445.55	8.86	0.00	0.00	-4.55	-2.27	447.59	
TOT	-0.28	0.00	0.00	0.00	-4.55	-2.27	-7.10	
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ADJ	-1,458.52	124.67	0.00	0.00	0.00	0.00	-1,333.85	AUTH TOTAL
PAY	1,084.69	-124.67	0.00	0.00	-9.60	-4.80	945.62	
TOT	-373.83	0.00	0.00	0.00	-9.60	-4.80	-388.23	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	4.23	0.00	0.00	0.00	0.00	2.78	FIRE-PATTONVILLE B
PAY	0.00	-4.23	0.00	0.00	0.04	0.02	-4.17	
TOT	-1.45	0.00	0.00	0.00	0.04	0.02	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,867.68	0.00	0.00	0.00	0.00	0.00	-23,867.68	FIRE-PATTONVILLE B
PAY	23,867.68	0.00	0.00	0.00	-238.68	-119.34	23,509.66	
TOT	0.00	0.00	0.00	0.00	-238.68	-119.34	-358.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,041.08	-20.69	0.00	0.00	0.00	0.00	-1,061.77	FIRE-PATTONVILLE B
PAY	1,040.44	20.69	0.00	0.00	-10.61	-5.30	1,045.22	
TOT	-0.64	0.00	0.00	0.00	-10.61	-5.30	-16.55	
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ADJ	-24,910.21	-16.46	0.00	0.00	0.00	0.00	-24,926.67	AUTH TOTAL
PAY	24,908.12	16.46	0.00	0.00	-249.25	-124.62	24,550.71	
TOT	-2.09	0.00	0.00	0.00	-249.25	-124.62	-375.96	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	31.57	0.00	0.00	0.00	0.00	27.31	FIRE-MARYLAND HTS
PAY	-47.83	-31.57	0.00	0.00	0.80	0.40	-78.20	
TOT	-52.09	0.00	0.00	0.00	0.80	0.40	-50.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,598.81	0.00	0.00	0.00	0.00	0.00	-6,598.81	FIRE-MARYLAND HTS
PAY	6,598.81	0.00	0.00	0.00	-65.99	-32.99	6,499.83	
TOT	0.00	0.00	0.00	0.00	-65.99	-32.99	-98.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.87	-12.08	0.00	0.00	0.00	0.00	-619.95	FIRE-MARYLAND HTS
PAY	607.49	12.08	0.00	0.00	-6.19	-3.10	610.28	
TOT	-0.38	0.00	0.00	0.00	-6.19	-3.10	-9.67	
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ADJ	-7,210.94	19.49	0.00	0.00	0.00	0.00	-7,191.45	AUTH TOTAL
PAY	7,158.47	-19.49	0.00	0.00	-71.38	-35.69	7,031.91	
TOT	-52.47	0.00	0.00	0.00	-71.38	-35.69	-159.54	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.32	204.67	0.00	0.00	0.00	0.00	104.35	FIRE-COMMUNITY
PAY	-327.63	-204.67	0.00	0.00	5.33	2.66	-524.31	
TOT	-427.95	0.00	0.00	0.00	5.33	2.66	-419.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,477.90	4.46	0.00	0.00	0.00	0.00	-4,473.44	FIRE-COMMUNITY
PAY	4,423.19	-4.46	0.00	0.00	-44.19	-22.10	4,352.44	
TOT	-54.71	0.00	0.00	0.00	-44.19	-22.10	-121.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.93	-6.20	0.00	0.00	0.00	0.00	-318.13	FIRE-COMMUNITY
PAY	311.74	6.20	0.00	0.00	-3.18	-1.59	313.17	
TOT	-0.19	0.00	0.00	0.00	-3.18	-1.59	-4.96	
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ADJ	-4,890.15	202.93	0.00	0.00	0.00	0.00	-4,687.22	AUTH TOTAL
PAY	4,407.30	-202.93	0.00	0.00	-42.04	-21.03	4,141.30	
TOT	-482.85	0.00	0.00	0.00	-42.04	-21.03	-545.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.18	59.55	0.00	0.00	0.00	0.00	18.37	FIRE-SPANISH LAKE
PAY	-85.74	-59.55	0.00	0.00	1.46	0.73	-143.10	
TOT	-126.92	0.00	0.00	0.00	1.46	0.73	-124.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.16	-0.36	0.00	0.00	0.00	0.00	-18.52	FIRE-SPANISH LAKE
PAY	18.15	0.36	0.00	0.00	-0.18	-0.09	18.24	
TOT	-0.01	0.00	0.00	0.00	-0.18	-0.09	-0.28	
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ADJ	-59.34	59.19	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-67.59	-59.19	0.00	0.00	1.28	0.64	-124.86	
TOT	-126.93	0.00	0.00	0.00	1.28	0.64	-125.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.47	105.97	0.00	0.00	0.00	0.00	76.50	FIRE-BLACK JACK
PAY	-152.08	-105.97	0.00	0.00	2.58	1.29	-254.18	
TOT	-181.55	0.00	0.00	0.00	2.58	1.29	-177.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.45	0.00	0.00	0.00	0.00	169.45	FIRE-BLACK JACK
PAY	-231.75	-169.45	0.00	0.00	4.01	2.01	-395.18	
TOT	-231.75	0.00	0.00	0.00	4.01	2.01	-225.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.46	-2.63	0.00	0.00	0.00	0.00	-135.09	FIRE-BLACK JACK
PAY	132.38	2.63	0.00	0.00	-1.35	-0.67	132.99	
TOT	-0.08	0.00	0.00	0.00	-1.35	-0.67	-2.10	
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ADJ	-161.93	272.79	0.00	0.00	0.00	0.00	110.86	AUTH TOTAL
PAY	-251.45	-272.79	0.00	0.00	5.24	2.63	-516.37	
TOT	-413.38	0.00	0.00	0.00	5.24	2.63	-405.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	1,908.78	0.00	0.00	0.00	0.00	1,899.58	FIRE-MEHLVILLE
PAY	-867.65	-1,908.78	0.00	0.00	27.77	13.88	-2,734.78	
TOT	-876.85	0.00	0.00	0.00	27.77	13.88	-835.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.01	0.00	0.00	0.00	0.00	0.00	-1,719.01	FIRE-MEHLVILLE
PAY	1,719.01	0.00	0.00	0.00	-17.19	-8.60	1,693.22	
TOT	0.00	0.00	0.00	0.00	-17.19	-8.60	-25.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.69	-12.08	0.00	0.00	0.00	0.00	-619.77	FIRE-MEHLVILLE
PAY	607.32	12.08	0.00	0.00	-6.19	-3.10	610.11	
TOT	-0.37	0.00	0.00	0.00	-6.19	-3.10	-9.66	
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ADJ	-2,335.90	1,896.70	0.00	0.00	0.00	0.00	-439.20	AUTH TOTAL
PAY	1,458.68	-1,896.70	0.00	0.00	4.39	2.18	-431.45	
TOT	-877.22	0.00	0.00	0.00	4.39	2.18	-870.65	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.59	1.15	0.00	0.00	0.00	0.00	-94.44	FIRE-WEST OVERLAND
PAY	-1.74	-1.15	0.00	0.00	0.03	0.02	-2.84	
TOT	-97.33	0.00	0.00	0.00	0.03	0.02	-97.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,803.53	0.00	0.00	0.00	0.00	0.00	-3,803.53	FIRE-WEST OVERLAND
PAY	3,803.53	0.00	0.00	0.00	-38.04	-19.02	3,746.47	
TOT	0.00	0.00	0.00	0.00	-38.04	-19.02	-57.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.79	-6.69	0.00	0.00	0.00	0.00	-343.48	FIRE-WEST OVERLAND
PAY	336.58	6.69	0.00	0.00	-3.44	-1.71	338.12	
TOT	-0.21	0.00	0.00	0.00	-3.44	-1.71	-5.36	
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ADJ	-4,235.91	-5.54	0.00	0.00	0.00	0.00	-4,241.45	AUTH TOTAL
PAY	4,138.37	5.54	0.00	0.00	-41.45	-20.71	4,081.75	
TOT	-97.54	0.00	0.00	0.00	-41.45	-20.71	-159.70	

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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	34.90	324.00	0.00	0.00	0.00	0.00	358.90	FIRE-METRO WEST
PAY	-527.91	-324.00	0.00	0.00	8.52	4.26	-839.13	
TOT	-493.01	0.00	0.00	0.00	8.52	4.26	-480.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,466.37	0.00	0.00	0.00	0.00	0.00	-3,466.37	FIRE-METRO WEST
PAY	3,465.77	0.00	0.00	0.00	-34.66	-17.33	3,413.78	
TOT	-0.60	0.00	0.00	0.00	-34.66	-17.33	-52.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.57	-8.32	0.00	0.00	0.00	0.00	-426.89	FIRE-METRO WEST
PAY	418.31	8.32	0.00	0.00	-4.26	-2.13	420.24	
TOT	-0.26	0.00	0.00	0.00	-4.26	-2.13	-6.65	
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ADJ	-3,850.04	315.68	0.00	0.00	0.00	0.00	-3,534.36	AUTH TOTAL
PAY	3,356.17	-315.68	0.00	0.00	-30.40	-15.20	2,994.89	
TOT	-493.87	0.00	0.00	0.00	-30.40	-15.20	-539.47	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	97.82	0.00	0.00	0.00	0.00	106.14	FIRE-MONARCH
PAY	-148.21	-97.82	0.00	0.00	2.46	1.23	-242.34	
TOT	-139.89	0.00	0.00	0.00	2.46	1.23	-136.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,005.48	0.48	0.00	0.00	0.00	0.00	-2,005.00	FIRE-MONARCH
PAY	1,997.54	-0.48	0.00	0.00	-19.98	-9.99	1,967.09	
TOT	-7.94	0.00	0.00	0.00	-19.98	-9.99	-37.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.56	-7.38	0.00	0.00	0.00	0.00	-378.94	FIRE-MONARCH
PAY	371.33	7.38	0.00	0.00	-3.78	-1.90	373.03	
TOT	-0.23	0.00	0.00	0.00	-3.78	-1.90	-5.91	
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ADJ	-2,368.72	90.92	0.00	0.00	0.00	0.00	-2,277.80	AUTH TOTAL
PAY	2,220.66	-90.92	0.00	0.00	-21.30	-10.66	2,097.78	
TOT	-148.06	0.00	0.00	0.00	-21.30	-10.66	-180.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.24	0.00	0.00	0.00	0.00	92.24	FIRE-CREVE COEUR
PAY	-131.47	-92.24	0.00	0.00	2.23	1.12	-220.36	
TOT	-131.47	0.00	0.00	0.00	2.23	1.12	-128.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,653.80	-364.93	0.00	0.00	0.00	0.00	-5,018.73	FIRE-CREVE COEUR
PAY	8,602.42	364.93	0.00	0.00	-89.67	-44.83	8,832.85	
TOT	3,948.62	0.00	0.00	0.00	-89.67	-44.83	3,814.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.77	-8.44	0.00	0.00	0.00	0.00	-433.21	FIRE-CREVE COEUR
PAY	424.51	8.44	0.00	0.00	-4.33	-2.16	426.46	
TOT	-0.26	0.00	0.00	0.00	-4.33	-2.16	-6.75	
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ADJ	-5,078.57	-281.13	0.00	0.00	0.00	0.00	-5,359.70	AUTH TOTAL
PAY	8,895.46	281.13	0.00	0.00	-91.77	-45.87	9,038.95	
TOT	3,816.89	0.00	0.00	0.00	-91.77	-45.87	3,679.25	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	FIRE-FENTON
PAY	-39.22	-25.89	0.00	0.00	0.65	0.33	-64.13	
TOT	-39.22	0.00	0.00	0.00	0.65	0.33	-38.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.42	0.00	0.00	0.00	0.00	0.00	-207.42	FIRE-FENTON
PAY	207.42	0.00	0.00	0.00	-2.07	-1.04	204.31	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,242.60	-24.70	0.00	0.00	0.00	0.00	-1,267.30	FIRE-FENTON
PAY	1,241.83	24.70	0.00	0.00	-12.67	-6.33	1,247.53	
TOT	-0.77	0.00	0.00	0.00	-12.67	-6.33	-19.77	
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ADJ	-1,450.02	1.19	0.00	0.00	0.00	0.00	-1,448.83	AUTH TOTAL
PAY	1,410.03	-1.19	0.00	0.00	-14.09	-7.04	1,387.71	
TOT	-39.99	0.00	0.00	0.00	-14.09	-7.04	-61.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	FIRE-WEST CO EMS
PAY	-20.20	-13.33	0.00	0.00	0.33	0.17	-33.03	
TOT	-20.20	0.00	0.00	0.00	0.33	0.17	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	FIRE-WEST CO EMS
TOT	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.81	-2.18	0.00	0.00	0.00	0.00	-111.99	FIRE-WEST CO EMS
PAY	109.74	2.18	0.00	0.00	-1.12	-0.56	110.24	
TOT	-0.07	0.00	0.00	0.00	-1.12	-0.56	-1.75	
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ADJ	-109.81	11.15	0.00	0.00	0.00	0.00	-98.66	AUTH TOTAL
PAY	80.33	-11.15	0.00	0.00	-0.70	-0.34	68.14	
TOT	-29.48	0.00	0.00	0.00	-0.70	-0.34	-30.52	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.03	0.00	0.00	0.00	0.00	44.03	FIRE-VALLEY PARK
PAY	-66.71	-44.03	0.00	0.00	1.11	0.55	-109.08	
TOT	-66.71	0.00	0.00	0.00	1.11	0.55	-65.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,850.97	0.00	0.00	0.00	0.00	0.00	-1,850.97	FIRE-VALLEY PARK
PAY	1,850.97	0.00	0.00	0.00	-18.51	-9.25	1,823.21	
TOT	0.00	0.00	0.00	0.00	-18.51	-9.25	-27.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.48	-3.03	0.00	0.00	0.00	0.00	-155.51	FIRE-VALLEY PARK
PAY	152.39	3.03	0.00	0.00	-1.55	-0.78	153.09	
TOT	-0.09	0.00	0.00	0.00	-1.55	-0.78	-2.42	
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ADJ	-2,003.45	41.00	0.00	0.00	0.00	0.00	-1,962.45	AUTH TOTAL
PAY	1,936.65	-41.00	0.00	0.00	-18.95	-9.48	1,867.22	
TOT	-66.80	0.00	0.00	0.00	-18.95	-9.48	-95.23	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.70	-0.57	0.00	0.00	0.00	0.00	-29.27	FIRE-EUREKA
PAY	28.68	0.57	0.00	0.00	-0.30	-0.14	28.81	
TOT	-0.02	0.00	0.00	0.00	-0.30	-0.14	-0.46	
ADJ	-28.70	-0.57	0.00	0.00	0.00	0.00	-29.27	AUTH TOTAL
PAY	28.68	0.57	0.00	0.00	-0.30	-0.14	28.81	
TOT	-0.02	0.00	0.00	0.00	-0.30	-0.14	-0.46	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-CASTLE POINT
PAY	-3.32	-2.19	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.32	-2.19	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.35	0.00	0.00	0.00	0.00	-2.90	LIGHT-GLASGOW
PAY	-0.16	-0.35	0.00	0.00	0.00	0.00	-0.51	
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	LIGHT-GLASGOW
PAY	-18.71	-11.97	0.00	0.00	0.31	0.15	-30.22	
TOT	-18.71	0.00	0.00	0.00	0.31	0.15	-18.25	
ADJ	-3.25	12.32	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-18.87	-12.32	0.00	0.00	0.31	0.15	-30.73	
TOT	-22.12	0.00	0.00	0.00	0.31	0.15	-21.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	2.92	0.00	0.00	0.00	0.00	4.99	LIGHT-HANCOCK
PAY	-4.39	-2.92	0.00	0.00	0.07	0.03	-7.21	
TOT	-2.32	0.00	0.00	0.00	0.07	0.03	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	LIGHT-HANCOCK
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	-0.11	0.00	0.00	0.00	0.00	-5.65	LIGHT-HANCOCK
PAY	5.54	0.11	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	
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ADJ	-3.47	3.28	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	1.15	-3.28	0.00	0.00	0.01	0.00	-2.12	
TOT	-2.32	0.00	0.00	0.00	0.01	0.00	-2.31	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	-0.02	0.00	0.00	0.00	0.00	-0.79	LIGHT-WHEATON-COOK
PAY	0.77	0.02	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.77	-0.02	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.77	0.02	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	CTY-BEL NOR
PAY	-14.99	-9.89	0.00	0.00	0.25	0.12	-24.51	
TOT	-14.99	0.00	0.00	0.00	0.25	0.12	-14.62	
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	9.89	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-14.99	-9.89	0.00	-5.00	0.30	0.12	-29.46	
TOT	-14.99	0.00	0.00	-5.00	0.30	0.12	-19.57	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	CTY-BEL RIDGE
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	AUTH TOTAL
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	CTY-BERKELEY
PAY	-94.97	-62.67	0.00	0.00	1.58	0.78	-155.28	
TOT	-94.97	0.00	0.00	0.00	1.58	0.78	-92.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,840.35	43.59	0.00	0.00	0.00	0.00	-1,796.76	CTY-BERKELEY
PAY	1,822.25	-43.59	0.00	0.00	-17.78	-8.89	1,751.99	
TOT	-18.10	0.00	0.00	0.00	-17.78	-8.89	-44.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.30	-1.04	0.00	0.00	0.00	0.00	-53.34	CTY-BERKELEY
PAY	52.27	1.04	0.00	0.00	-0.53	-0.27	52.51	
TOT	-0.03	0.00	0.00	0.00	-0.53	-0.27	-0.83	
ADJ	-1,892.65	105.22	0.00	0.00	0.00	0.00	-1,787.43	AUTH TOTAL
PAY	1,779.55	-105.22	0.00	0.00	-16.73	-8.38	1,649.22	
TOT	-113.10	0.00	0.00	0.00	-16.73	-8.38	-138.21	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.85	59.64	0.00	0.00	0.00	0.00	51.79	CTY-FERGUSON
PAY	-98.59	-59.64	0.00	0.00	1.59	0.79	-155.85	
TOT	-106.44	0.00	0.00	0.00	1.59	0.79	-104.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.94	43.89	0.00	0.00	0.00	0.00	-533.05	CTY-FERGUSON
PAY	510.44	-43.89	0.00	0.00	-4.66	-2.33	459.56	
TOT	-66.50	0.00	0.00	0.00	-4.66	-2.33	-73.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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	-22.50	0.23	0.00	-22.27	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
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ADJ	-584.79	103.53	0.00	0.00	0.00	0.00	-481.26	AUTH TOTAL
PAY	411.85	-103.53	0.00	-50.50	-2.56	-1.54	253.72	
TOT	-172.94	0.00	0.00	-50.50	-2.56	-1.54	-227.54	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.50	96.74	0.00	0.00	0.00	0.00	86.24	CTY-JENNINGS
PAY	-119.53	-96.74	0.00	0.00	2.17	1.08	-213.02	
TOT	-130.03	0.00	0.00	0.00	2.17	1.08	-126.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.28	38.47	0.00	0.00	0.00	0.00	-17.81	CTY-JENNINGS
PAY	-2.01	-38.47	0.00	0.00	0.40	0.20	-39.88	
TOT	-58.29	0.00	0.00	0.00	0.40	0.20	-57.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-38.50	0.28	0.00	-38.22	
ADJ	-66.78	135.21	0.00	-10.50	0.00	0.00	57.93	AUTH TOTAL
PAY	-121.54	-135.21	0.00	-56.00	3.13	1.28	-308.34	
TOT	-188.32	0.00	0.00	-66.50	3.13	1.28	-250.41	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.28	0.00	0.00	0.00	0.00	-5.28	CTY-KIRKWOOD
PAY	13.76	5.28	0.00	0.00	-0.19	-0.10	18.75	
TOT	13.76	0.00	0.00	0.00	-0.19	-0.10	13.47	
ADJ	0.00	-5.28	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	13.76	5.28	0.00	0.00	-0.19	-0.10	18.75	
TOT	13.76	0.00	0.00	0.00	-0.19	-0.10	13.47	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.46	-1.30	0.00	0.00	0.00	0.00	-66.76	CTY-LADUE
PAY	65.42	1.30	0.00	0.00	-0.66	-0.34	65.72	
TOT	-0.04	0.00	0.00	0.00	-0.66	-0.34	-1.04	
ADJ	-65.46	-1.30	0.00	0.00	0.00	0.00	-66.76	AUTH TOTAL
PAY	65.42	1.30	0.00	0.00	-0.66	-0.34	65.72	
TOT	-0.04	0.00	0.00	0.00	-0.66	-0.34	-1.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.33	-8.79	0.00	0.00	0.00	0.00	-451.12	CTY-MAPLEWOOD
PAY	442.06	8.79	0.00	0.00	-4.51	-2.25	444.09	
TOT	-0.27	0.00	0.00	0.00	-4.51	-2.25	-7.03	
ADJ	-442.33	-8.79	0.00	0.00	0.00	0.00	-451.12	AUTH TOTAL
PAY	442.06	8.79	0.00	0.00	-4.51	-2.25	444.09	
TOT	-0.27	0.00	0.00	0.00	-4.51	-2.25	-7.03	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-NORMANDY
PAY	-2.07	-1.36	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	CTY-NORMANDY
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-5.96	-1.36	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-OVERLAND
PAY	-17.83	-12.26	0.00	0.00	0.30	0.15	-29.64	
TOT	-17.83	0.00	0.00	0.00	0.30	0.15	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.02	0.00	0.00	0.00	0.00	0.00	-600.02	CTY-OVERLAND
PAY	600.02	0.00	0.00	0.00	-6.00	-3.00	591.02	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
ADJ	-600.02	12.26	0.00	0.00	0.00	0.00	-587.76	AUTH TOTAL
PAY	582.19	-12.26	0.00	0.00	-5.70	-2.85	561.38	
TOT	-17.83	0.00	0.00	0.00	-5.70	-2.85	-26.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.37	-0.25	0.00	0.00	0.00	0.00	-12.62	CTY-PACIFIC
PAY	12.36	0.25	0.00	0.00	-0.12	-0.06	12.43	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
ADJ	-12.37	-0.25	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	12.36	0.25	0.00	0.00	-0.12	-0.06	12.43	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-PASADENA HILLS
PAY	0.00	-12.39	0.00	0.00	0.12	0.06	-12.21	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	0.00	-12.39	0.00	0.00	0.12	0.06	-12.21	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.52	0.00	0.00	0.00	0.00	0.15	CTY-PINE LAWN
PAY	-0.79	-0.52	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.16	0.00	0.00	0.00	0.02	0.00	-1.14	
ADJ	-0.37	0.52	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.79	-0.52	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.16	0.00	0.00	0.00	0.02	0.00	-1.14	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-RICHMOND HTS
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-0.81	0.00	0.00	-6.50	0.00	0.00	-7.31	AUTH TOTAL
TOT	-0.81	0.00	0.00	-6.50	0.00	0.00	-7.31	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-ST JOHN
PAY	-8.36	-4.33	0.00	0.00	0.12	0.06	-12.51	
TOT	-8.36	0.00	0.00	0.00	0.12	0.06	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	CTY-ST JOHN
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
TOT	-7.27	0.00	0.00	0.00	0.06	0.03	-7.18	
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ADJ	-1.60	4.33	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-14.03	-4.33	0.00	0.00	0.18	0.09	-18.09	
TOT	-15.63	0.00	0.00	0.00	0.18	0.09	-15.36	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	CTY-SHREWSBURY
PAY	-30.90	-20.39	0.00	0.00	0.51	0.25	-50.53	
TOT	-30.90	0.00	0.00	0.00	0.51	0.25	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.80	0.00	0.00	0.00	0.00	0.00	-605.80	CTY-SHREWSBURY
PAY	605.80	0.00	0.00	0.00	-6.06	-3.03	596.71	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
<hr/>								
ADJ	-605.80	20.39	0.00	0.00	0.00	0.00	-585.41	AUTH TOTAL
PAY	574.90	-20.39	0.00	0.00	-5.55	-2.78	546.18	
TOT	-30.90	0.00	0.00	0.00	-5.55	-2.78	-39.23	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.93	0.00	0.00	0.00	0.00	119.93	CTY-UNIVERSITY CTY
PAY	-192.40	-119.93	0.00	0.00	3.12	1.56	-307.65	
TOT	-192.40	0.00	0.00	0.00	3.12	1.56	-187.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,285.45	-462.89	0.00	0.00	0.00	0.00	-5,748.34	CTY-UNIVERSITY CTY
PAY	5,285.45	462.89	0.00	0.00	-57.48	-28.74	5,662.12	
TOT	0.00	0.00	0.00	0.00	-57.48	-28.74	-86.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	-0.09	0.00	0.00	0.00	0.00	-4.37	CTY-UNIVERSITY CTY
PAY	4.28	0.09	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
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ADJ	-5,289.73	-343.05	0.00	0.00	0.00	0.00	-5,632.78	AUTH TOTAL
PAY	5,097.33	343.05	0.00	-52.00	-53.88	-27.20	5,307.30	
TOT	-192.40	0.00	0.00	-52.00	-53.88	-27.20	-325.48	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.06	0.00	0.00	0.00	0.00	0.00	-85.06	CTY-VALLEY PARK
PAY	85.06	0.00	0.00	0.00	-0.85	-0.43	83.78	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.06	0.00	0.00	0.00	0.00	0.00	-85.06	AUTH TOTAL
PAY	85.06	0.00	0.00	0.00	-0.85	-0.43	83.78	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.43	0.62	0.00	0.00	0.00	0.00	-84.81	CTY-VINITA PARK
PAY	82.11	-0.62	0.00	0.00	-0.81	-0.41	80.27	
TOT	-3.32	0.00	0.00	0.00	-0.81	-0.41	-4.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.44	-1.78	0.00	0.00	0.00	0.00	-91.22	CTY-VINITA PARK
PAY	89.38	1.78	0.00	0.00	-0.91	-0.46	89.79	
TOT	-0.06	0.00	0.00	0.00	-0.91	-0.46	-1.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-174.87	-1.16	0.00	0.00	0.00	0.00	-176.03	AUTH TOTAL
PAY	171.49	1.16	0.00	-28.00	-1.44	-0.87	142.34	
TOT	-3.38	0.00	0.00	-28.00	-1.44	-0.87	-33.69	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-WEBSTER GROVES
PAY	-7.30	-4.82	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.30	0.00	0.00	0.00	0.12	0.06	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	CTY-WEBSTER GROVES
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
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	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-13.45	-4.82	0.00	-6.50	0.25	0.09	-24.43	
TOT	-13.45	0.00	0.00	-6.50	0.25	0.09	-19.61	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-WOODSON TERRAC
PAY	-14.86	-9.05	0.00	0.00	0.24	0.12	-23.55	
TOT	-14.86	0.00	0.00	0.00	0.24	0.12	-14.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-14.86	-9.05	0.00	-15.00	0.39	0.12	-38.40	
TOT	-14.86	0.00	0.00	-15.00	0.39	0.12	-29.35	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-HILLSDALE
PAY	-1.70	-1.12	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.70	-1.12	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.22	0.00	0.00	0.00	0.00	0.00	-606.22	CTY-CRESTWOOD
PAY	606.22	0.00	0.00	0.00	-6.06	-3.03	597.13	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.13	-3.30	0.00	0.00	0.00	0.00	-169.43	CTY-CRESTWOOD
PAY	166.03	3.30	0.00	0.00	-1.69	-0.85	166.79	
TOT	-0.10	0.00	0.00	0.00	-1.69	-0.85	-2.64	
ADJ	-772.35	-3.30	0.00	0.00	0.00	0.00	-775.65	AUTH TOTAL
PAY	772.25	3.30	0.00	0.00	-7.75	-3.88	763.92	
TOT	-0.10	0.00	0.00	0.00	-7.75	-3.88	-11.73	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	CTY-ST ANN
PAY	38.77	0.00	0.00	0.00	-0.39	-0.19	38.19	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	AUTH TOTAL
PAY	38.77	0.00	0.00	0.00	-0.39	-0.19	38.19	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-HANLEY HILLS
PAY	-1.68	-1.54	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.68	-1.54	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.62	0.00	0.00	0.00	0.00	0.00	-16.62	CTY-WELLSTON
TOT	-16.62	0.00	0.00	0.00	0.00	0.00	-16.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-WELLSTON
PAY	-15.39	-17.78	0.00	0.00	0.33	0.17	-32.67	
TOT	-15.39	0.00	0.00	0.00	0.33	0.17	-14.89	
<hr/>								
ADJ	-16.62	17.78	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-15.39	-17.78	0.00	0.00	0.33	0.17	-32.67	
TOT	-32.01	0.00	0.00	0.00	0.33	0.17	-31.51	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.86	11.59	0.00	0.00	0.00	0.00	2.73	CTY-HAZELWOOD
PAY	-22.13	-11.59	0.00	0.00	0.34	0.17	-33.21	
TOT	-30.99	0.00	0.00	0.00	0.34	0.17	-30.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,340.72	-156.42	0.00	0.00	0.00	0.00	-2,497.14	CTY-HAZELWOOD
PAY	2,303.02	156.42	0.00	0.00	-24.59	-12.30	2,422.55	
TOT	-37.70	0.00	0.00	0.00	-24.59	-12.30	-74.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.41	-10.56	0.00	0.00	0.00	0.00	-541.97	CTY-HAZELWOOD
PAY	531.08	10.56	0.00	0.00	-5.42	-2.71	533.51	
TOT	-0.33	0.00	0.00	0.00	-5.42	-2.71	-8.46	
<hr/>								
ADJ	-2,880.99	-155.39	0.00	0.00	0.00	0.00	-3,036.38	AUTH TOTAL
PAY	2,811.97	155.39	0.00	0.00	-29.67	-14.84	2,922.85	
TOT	-69.02	0.00	0.00	0.00	-29.67	-14.84	-113.53	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.88	0.00	0.00	0.00	0.00	0.00	-355.88	CTY-CREVE COEUR
PAY	355.88	0.00	0.00	0.00	-3.56	-1.78	350.54	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
<hr/>								
ADJ	-355.88	0.00	0.00	0.00	0.00	0.00	-355.88	AUTH TOTAL
PAY	355.88	0.00	0.00	0.00	-3.56	-1.78	350.54	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.58	6.63	0.00	0.00	0.00	0.00	-11.95	CTY-PAGEDALE
PAY	-10.04	-6.63	0.00	0.00	0.17	0.08	-16.42	
TOT	-28.62	0.00	0.00	0.00	0.17	0.08	-28.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-18.58	6.63	0.00	-3.00	0.00	0.00	-14.95	AUTH TOTAL
PAY	-10.04	-6.63	0.00	-6.00	0.23	0.08	-22.36	
TOT	-28.62	0.00	0.00	-9.00	0.23	0.08	-37.31	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	CTY-BELLEFONTAINE
PAY	-1.54	-7.54	0.00	0.00	0.10	0.05	-8.93	
TOT	-1.54	0.00	0.00	0.00	0.10	0.05	-1.39	
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-1.54	-7.54	0.00	0.00	0.10	0.05	-8.93	
TOT	-1.54	0.00	0.00	0.00	0.10	0.05	-1.39	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	CTY-RIVERVIEW
TOT	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-RIVERVIEW
PAY	-0.73	-1.56	0.00	0.00	0.03	0.01	-2.25	
TOT	-0.73	0.00	0.00	0.00	0.03	0.01	-0.69	
ADJ	-5.32	1.56	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-0.73	-1.56	0.00	0.00	0.03	0.01	-2.25	
TOT	-6.05	0.00	0.00	0.00	0.03	0.01	-6.01	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-MANCHESTER
PAY	-3.18	-2.09	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.18	-2.09	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COOL VALLEY
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	CTY-SUNSET HILLS
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	4.78	0.00	0.00	0.00	0.00	4.78	CTY-CHESTERFIELD
PAY	-7.23	-4.78	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.23	0.00	0.00	0.00	0.12	0.06	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.91	0.00	0.00	0.00	0.00	0.00	-122.91	CTY-CHESTERFIELD
PAY	122.91	0.00	0.00	0.00	-1.23	-0.61	121.07	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
ADJ	-122.91	4.78	0.00	0.00	0.00	0.00	-118.13	AUTH TOTAL
PAY	115.68	-4.78	0.00	0.00	-1.11	-0.55	109.24	
TOT	-7.23	0.00	0.00	0.00	-1.11	-0.55	-8.89	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.24	333.03	0.00	0.00	0.00	0.00	288.79	SHELTERED WORKSHOP
PAY	-316.40	-333.03	0.00	0.00	6.49	3.25	-639.69	
TOT	-360.64	0.00	0.00	0.00	6.49	3.25	-350.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,670.97	-89.62	0.00	0.00	0.00	0.00	-5,760.59	SHELTERED WORKSHOP
PAY	5,923.32	89.62	0.00	0.00	-60.13	-30.07	5,922.74	
TOT	252.35	0.00	0.00	0.00	-60.13	-30.07	162.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.33	-14.61	0.00	0.00	0.00	0.00	-749.94	SHELTERED WORKSHOP
PAY	734.87	14.61	0.00	0.00	-7.50	-3.74	738.24	
TOT	-0.46	0.00	0.00	0.00	-7.50	-3.74	-11.70	
ADJ	-6,450.54	228.80	0.00	0.00	0.00	0.00	-6,221.74	AUTH TOTAL
PAY	6,341.79	-228.80	0.00	0.00	-61.14	-30.56	6,021.29	
TOT	-108.75	0.00	0.00	0.00	-61.14	-30.56	-200.45	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.05	0.00	0.00	0.00	0.00	0.00	-443.05	BUS.DIST-PARKVIEW
PAY	443.05	0.00	0.00	0.00	-4.43	-2.22	436.40	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
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ADJ	-443.05	0.00	0.00	0.00	0.00	0.00	-443.05	AUTH TOTAL
PAY	443.05	0.00	0.00	0.00	-4.43	-2.22	436.40	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,555.06	0.00	0.00	0.00	0.00	0.00	-2,555.06	TIF DIST-ROBERTSON
PAY	2,555.06	0.00	0.00	0.00	-25.55	-12.78	2,516.73	
TOT	0.00	0.00	0.00	0.00	-25.55	-12.78	-38.33	
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ADJ	-2,555.06	0.00	0.00	0.00	0.00	0.00	-2,555.06	AUTH TOTAL
PAY	2,555.06	0.00	0.00	0.00	-25.55	-12.78	2,516.73	
TOT	0.00	0.00	0.00	0.00	-25.55	-12.78	-38.33	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,630.66	0.00	0.00	0.00	0.00	0.00	-1,630.66	TIF DIST-UCITYCL
PAY	1,630.66	0.00	0.00	0.00	-16.31	-8.15	1,606.20	
TOT	0.00	0.00	0.00	0.00	-16.31	-8.15	-24.46	
<hr/>								
ADJ	-1,630.66	0.00	0.00	0.00	0.00	0.00	-1,630.66	AUTH TOTAL
PAY	1,630.66	0.00	0.00	0.00	-16.31	-8.15	1,606.20	
TOT	0.00	0.00	0.00	0.00	-16.31	-8.15	-24.46	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,718.34	0.00	0.00	0.00	0.00	0.00	-1,718.34	TIF DIST-VALLEYPAR
PAY	1,718.34	0.00	0.00	0.00	-17.18	-8.59	1,692.57	
TOT	0.00	0.00	0.00	0.00	-17.18	-8.59	-25.77	
<hr/>								
ADJ	-1,718.34	0.00	0.00	0.00	0.00	0.00	-1,718.34	AUTH TOTAL
PAY	1,718.34	0.00	0.00	0.00	-17.18	-8.59	1,692.57	
TOT	0.00	0.00	0.00	0.00	-17.18	-8.59	-25.77	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,787.23	0.00	0.00	0.00	0.00	0.00	-10,787.23	TIF DIST-ST JOHN 1
PAY	10,787.23	0.00	0.00	0.00	-107.87	-53.94	10,625.42	
TOT	0.00	0.00	0.00	0.00	-107.87	-53.94	-161.81	
<hr/>								
ADJ	-10,787.23	0.00	0.00	0.00	0.00	0.00	-10,787.23	AUTH TOTAL
PAY	10,787.23	0.00	0.00	0.00	-107.87	-53.94	10,625.42	
TOT	0.00	0.00	0.00	0.00	-107.87	-53.94	-161.81	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,496.56	0.00	0.00	0.00	0.00	0.00	-1,496.56	TIF DIST S HEIGHTS
PAY	1,496.56	0.00	0.00	0.00	-14.97	-7.48	1,474.11	
TOT	0.00	0.00	0.00	0.00	-14.97	-7.48	-22.45	
<hr/>								
ADJ	-1,496.56	0.00	0.00	0.00	0.00	0.00	-1,496.56	AUTH TOTAL
PAY	1,496.56	0.00	0.00	0.00	-14.97	-7.48	1,474.11	
TOT	0.00	0.00	0.00	0.00	-14.97	-7.48	-22.45	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,241.00	0.00	0.00	0.00	-1,241.00	PENALTIES
PAY	0.00	0.00	1,241.00	0.00	0.00	0.00	1,241.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,241.00	0.00	0.00	0.00	-1,241.00	AUTH TOTAL
PAY	0.00	0.00	1,241.00	0.00	0.00	0.00	1,241.00	
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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,117.32	0.00	0.00	-1,117.32	
TOT	0.00	0.00	0.00	-1,447.32	0.00	0.00	-1,447.32	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,117.32	0.00	0.00	-1,117.32	
TOT	0.00	0.00	0.00	-1,447.32	0.00	0.00	-1,447.32	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	3,025.73	0.00	0.00	3,025.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,025.73	0.00	0.00	3,025.73	
<hr/>								
PAY	0.00	0.00	0.00	3,025.73	0.00	0.00	3,025.73	AUTH TOTAL
TOT	0.00	0.00	0.00	3,025.73	0.00	0.00	3,025.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	COMMISSION
TOT	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	
<hr/>								
PAY	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	AUTH TOTAL
TOT	0.00	0.00	0.00	6,071.73	0.00	0.00	6,071.73	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	100.88	0.00	0.00	0.00	0.00	88.25	ST. OF MISSOURI
PAY	-166.07	-100.88	0.00	0.00	2.67	0.00	-264.28	
TOT	-178.70	0.00	0.00	0.00	2.67	0.00	-176.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.70	602.01	0.00	0.00	0.00	0.00	592.31	ST. OF MISSOURI
PAY	-1,276.39	-602.01	0.00	0.00	18.78	0.00	-1,859.62	
TOT	-1,286.09	0.00	0.00	0.00	18.78	0.00	-1,267.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.14	0.00	0.00	0.00	0.00	59.14	ST. OF MISSOURI
PAY	-124.00	-59.14	0.00	0.00	1.83	0.00	-181.31	
TOT	-124.00	0.00	0.00	0.00	1.83	0.00	-122.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	ST. OF MISSOURI
PAY	-84.14	-39.56	0.00	0.00	1.24	0.00	-122.46	
TOT	-84.14	0.00	0.00	0.00	1.24	0.00	-82.90	
<hr/>								
ADJ	-22.33	801.59	0.00	0.00	0.00	0.00	779.26	AUTH TOTAL
PAY	-1,650.60	-801.59	0.00	0.00	24.52	0.00	-2,427.67	
TOT	-1,672.93	0.00	0.00	0.00	24.52	0.00	-1,648.41	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.73	638.78	0.00	0.00	0.00	0.00	559.05	COUNTY GENERAL
PAY	-1,051.12	-638.78	0.00	0.00	16.90	8.45	-1,664.55	
TOT	-1,130.85	0.00	0.00	0.00	16.90	8.45	-1,105.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.41	3,813.27	0.00	0.00	0.00	0.00	3,751.86	COUNTY GENERAL
PAY	-8,083.95	-3,813.27	0.00	0.00	118.97	59.49	-11,718.76	
TOT	-8,145.36	0.00	0.00	0.00	118.97	59.49	-7,966.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	689.90	0.00	0.00	0.00	0.00	689.90	COUNTY GENERAL
PAY	-1,446.45	-689.90	0.00	0.00	21.36	10.68	-2,104.31	
TOT	-1,446.45	0.00	0.00	0.00	21.36	10.68	-1,414.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	250.56	0.00	0.00	0.00	0.00	250.56	COUNTY GENERAL
PAY	-532.89	-250.56	0.00	0.00	7.84	3.91	-771.70	
TOT	-532.89	0.00	0.00	0.00	7.84	3.91	-521.14	
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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
ADJ	-141.14	5,392.51	0.00	45.00	0.00	0.00	5,296.37	AUTH TOTAL
PAY	-11,114.41	-5,392.51	0.00	-240.00	165.07	82.53	-16,499.32	
TOT	-11,255.55	0.00	0.00	-195.00	165.07	82.53	-11,202.95	

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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	-69.27	554.91	0.00	0.00	0.00	0.00	485.64	COUNTY HEALTH FUND
PAY	-912.96	-554.91	0.00	0.00	14.68	7.33	-1,445.86	
TOT	-982.23	0.00	0.00	0.00	14.68	7.33	-960.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.33	3,311.15	0.00	0.00	0.00	0.00	3,257.82	COUNTY HEALTH FUND
PAY	-7,020.19	-3,311.15	0.00	0.00	103.31	51.66	-10,176.37	
TOT	-7,073.52	0.00	0.00	0.00	103.31	51.66	-6,918.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	591.39	0.00	0.00	0.00	0.00	591.39	COUNTY HEALTH FUND
PAY	-1,239.92	-591.39	0.00	0.00	18.31	9.16	-1,803.84	
TOT	-1,239.92	0.00	0.00	0.00	18.31	9.16	-1,212.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	217.60	0.00	0.00	0.00	0.00	217.60	COUNTY HEALTH FUND
PAY	-462.76	-217.60	0.00	0.00	6.81	3.40	-670.15	
TOT	-462.76	0.00	0.00	0.00	6.81	3.40	-452.55	
ADJ	-122.60	4,675.05	0.00	0.00	0.00	0.00	4,552.45	AUTH TOTAL
PAY	-9,635.83	-4,675.05	0.00	0.00	143.11	71.55	-14,096.22	
TOT	-9,758.43	0.00	0.00	0.00	143.11	71.55	-9,543.77	

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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	-14.69	117.69	0.00	0.00	0.00	0.00	103.00	CO. PARK MAINT.
PAY	-193.69	-117.69	0.00	0.00	3.12	1.56	-306.70	
TOT	-208.38	0.00	0.00	0.00	3.12	1.56	-203.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.31	702.33	0.00	0.00	0.00	0.00	691.02	CO. PARK MAINT.
PAY	-1,489.11	-702.33	0.00	0.00	21.91	10.96	-2,158.57	
TOT	-1,500.42	0.00	0.00	0.00	21.91	10.96	-1,467.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.56	0.00	0.00	0.00	0.00	98.56	CO. PARK MAINT.
PAY	-206.65	-98.56	0.00	0.00	3.06	1.52	-300.63	
TOT	-206.65	0.00	0.00	0.00	3.06	1.52	-202.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.16	0.00	0.00	0.00	0.00	46.16	CO. PARK MAINT.
PAY	-98.16	-46.16	0.00	0.00	1.44	0.72	-142.16	
TOT	-98.16	0.00	0.00	0.00	1.44	0.72	-96.00	
ADJ	-26.00	964.74	0.00	0.00	0.00	0.00	938.74	AUTH TOTAL
PAY	-1,987.61	-964.74	0.00	0.00	29.53	14.76	-2,908.06	
TOT	-2,013.61	0.00	0.00	0.00	29.53	14.76	-1,969.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.69	285.90	0.00	0.00	0.00	0.00	250.21	COUNTY BOND RETIRE
PAY	-470.35	-285.90	0.00	0.00	7.56	3.78	-744.91	
TOT	-506.04	0.00	0.00	0.00	7.56	3.78	-494.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.47	1,705.79	0.00	0.00	0.00	0.00	1,678.32	COUNTY BOND RETIRE
PAY	-3,616.45	-1,705.79	0.00	0.00	53.22	26.61	-5,242.41	
TOT	-3,643.92	0.00	0.00	0.00	53.22	26.61	-3,564.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	509.49	0.00	0.00	0.00	0.00	509.49	COUNTY BOND RETIRE
PAY	-1,068.22	-509.49	0.00	0.00	15.77	7.89	-1,554.05	
TOT	-1,068.22	0.00	0.00	0.00	15.77	7.89	-1,044.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	112.10	0.00	0.00	0.00	0.00	112.10	COUNTY BOND RETIRE
PAY	-238.39	-112.10	0.00	0.00	3.50	1.75	-345.24	
TOT	-238.39	0.00	0.00	0.00	3.50	1.75	-233.14	
ADJ	-63.16	2,613.28	0.00	0.00	0.00	0.00	2,550.12	AUTH TOTAL
PAY	-5,393.41	-2,613.28	0.00	0.00	80.05	40.03	-7,886.61	
TOT	-5,456.57	0.00	0.00	0.00	80.05	40.03	-5,336.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.50	62.33	0.00	0.00	0.00	0.00	27.83	ROAD & BRIDGE
PAY	-134.58	-62.33	0.00	0.00	1.97	0.98	-193.96	
TOT	-169.08	0.00	0.00	0.00	1.97	0.98	-166.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.94	433.00	0.00	0.00	0.00	0.00	399.06	ROAD & BRIDGE
PAY	-955.34	-433.00	0.00	0.00	13.88	6.95	-1,367.51	
TOT	-989.28	0.00	0.00	0.00	13.88	6.95	-968.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	354.81	0.00	0.00	0.00	0.00	354.81	ROAD & BRIDGE
PAY	-743.90	-354.81	0.00	0.00	10.99	5.49	-1,082.23	
TOT	-743.90	0.00	0.00	0.00	10.99	5.49	-727.42	
ADJ	-68.44	850.14	0.00	0.00	0.00	0.00	781.70	AUTH TOTAL
PAY	-1,833.82	-850.14	0.00	0.00	26.84	13.42	-2,643.70	
TOT	-1,902.26	0.00	0.00	0.00	26.84	13.42	-1,862.00	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.36	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-0.76	-0.36	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.36	-0.13	0.00	0.00	0.05	0.03	-5.41	
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
ADJ	0.57	0.49	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-6.12	-0.49	0.00	0.00	0.06	0.03	-6.52	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-7.98	-3.83	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.98	0.00	0.00	0.00	0.12	0.06	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-15.22	-4.78	0.00	0.00	0.20	0.10	-19.70	
TOT	-15.22	0.00	0.00	0.00	0.20	0.10	-14.92	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-23.20	-8.61	0.00	0.00	0.32	0.16	-31.33	
TOT	-23.20	0.00	0.00	0.00	0.32	0.16	-22.72	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.03	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-11.50	-6.03	0.00	0.00	0.18	0.09	-17.26	
TOT	-11.61	0.00	0.00	0.00	0.18	0.09	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-61.20	-25.51	0.00	0.00	0.87	0.44	-85.40	
TOT	-61.20	0.00	0.00	0.00	0.87	0.44	-59.89	
ADJ	-0.11	31.54	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-72.70	-31.54	0.00	0.00	1.05	0.53	-102.66	
TOT	-72.81	0.00	0.00	0.00	1.05	0.53	-71.23	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.02	-0.38	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.27	-0.38	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.29	-1.71	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.29	-1.71	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.79	0.00	0.00	0.00	0.00	53.79	ROAD & BRIDGE
PAY	-0.98	-53.79	0.00	0.00	0.55	0.27	-53.95	
TOT	-0.98	0.00	0.00	0.00	0.55	0.27	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.00	53.79	0.00	0.00	0.00	0.00	53.79	AUTH TOTAL
PAY	-3.45	-53.79	0.00	0.00	0.57	0.28	-56.39	
TOT	-3.45	0.00	0.00	0.00	0.57	0.28	-2.60	
AUTH CODE/NAME: 07C012 / 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	-2.59	-1.24	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.59	-1.24	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.42	-0.20	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.42	-0.20	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-16.02	-7.69	0.00	0.00	0.24	0.12	-23.35	
TOT	-16.02	0.00	0.00	0.00	0.24	0.12	-15.66	
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ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-16.02	-7.69	0.00	0.00	0.24	0.12	-23.35	
TOT	-16.02	0.00	0.00	0.00	0.24	0.12	-15.66	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-3.56	-19.51	0.00	0.00	0.24	0.12	-22.71	
TOT	-3.56	0.00	0.00	0.00	0.24	0.12	-3.20	
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ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-3.56	-19.51	0.00	0.00	0.24	0.12	-22.71	
TOT	-3.56	0.00	0.00	0.00	0.24	0.12	-3.20	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	11.86	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-27.64	-11.86	0.00	0.00	0.40	0.20	-38.90	
TOT	-24.71	0.00	0.00	0.00	0.40	0.20	-24.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-0.08	-2.76	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.08	0.00	0.00	0.00	0.03	0.01	-0.04	
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ADJ	2.93	14.62	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-27.72	-14.62	0.00	0.00	0.43	0.21	-41.70	
TOT	-24.79	0.00	0.00	0.00	0.43	0.21	-24.15	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	28.75	0.00	0.00	0.00	0.00	26.54	ROAD & BRIDGE
PAY	-60.97	-28.75	0.00	0.00	0.90	0.44	-88.38	
TOT	-63.18	0.00	0.00	0.00	0.90	0.44	-61.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-62.13	-29.13	0.00	0.00	0.91	0.46	-89.89	
TOT	-62.13	0.00	0.00	0.00	0.91	0.46	-60.76	
ADJ	-2.21	57.88	0.00	0.00	0.00	0.00	55.67	AUTH TOTAL
PAY	-123.10	-57.88	0.00	0.00	1.81	0.90	-178.27	
TOT	-125.31	0.00	0.00	0.00	1.81	0.90	-122.60	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.54	-1.15	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-4.16	-1.15	0.00	0.00	0.06	0.03	-5.22	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	12.67	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-26.30	-12.67	0.00	0.00	0.39	0.19	-38.39	
TOT	-32.61	0.00	0.00	0.00	0.39	0.19	-32.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.41	0.00	0.00	0.00	0.00	48.41	ROAD & BRIDGE
PAY	-92.38	-48.41	0.00	0.00	1.40	0.70	-138.69	
TOT	-92.38	0.00	0.00	0.00	1.40	0.70	-90.28	
ADJ	-6.31	61.08	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-118.68	-61.08	0.00	0.00	1.79	0.89	-177.08	
TOT	-124.99	0.00	0.00	0.00	1.79	0.89	-122.31	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	10.11	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-18.28	-10.11	0.00	0.00	0.28	0.14	-27.97	
TOT	-18.83	0.00	0.00	0.00	0.28	0.14	-18.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	ROAD & BRIDGE
PAY	-57.51	-24.60	0.00	0.00	0.83	0.41	-80.87	
TOT	-57.51	0.00	0.00	0.00	0.83	0.41	-56.27	
ADJ	-0.55	34.71	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-75.79	-34.71	0.00	0.00	1.11	0.55	-108.84	
TOT	-76.34	0.00	0.00	0.00	1.11	0.55	-74.68	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	9.28	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-17.85	-9.28	0.00	0.00	0.27	0.14	-26.72	
TOT	-7.74	0.00	0.00	0.00	0.27	0.14	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	ROAD & BRIDGE
PAY	-75.72	-38.31	0.00	0.00	1.14	0.57	-112.32	
TOT	-75.72	0.00	0.00	0.00	1.14	0.57	-74.01	
ADJ	10.11	47.59	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-93.57	-47.59	0.00	0.00	1.41	0.71	-139.04	
TOT	-83.46	0.00	0.00	0.00	1.41	0.71	-81.34	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	ROAD & BRIDGE
PAY	-67.61	-32.45	0.00	0.00	1.00	0.50	-98.56	
TOT	-67.61	0.00	0.00	0.00	1.00	0.50	-66.11	
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-67.61	-32.45	0.00	0.00	1.00	0.50	-98.56	
TOT	-67.61	0.00	0.00	0.00	1.00	0.50	-66.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.76	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-5.65	-1.76	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.68	0.00	0.00	0.00	0.08	0.04	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	ROAD & BRIDGE
PAY	-104.07	-47.88	0.00	0.00	1.52	0.76	-149.67	
TOT	-104.07	0.00	0.00	0.00	1.52	0.76	-101.79	
ADJ	1.97	49.64	0.00	0.00	0.00	0.00	51.61	AUTH TOTAL
PAY	-109.72	-49.64	0.00	0.00	1.60	0.80	-156.96	
TOT	-107.75	0.00	0.00	0.00	1.60	0.80	-105.35	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-0.05	-1.12	0.00	0.00	0.01	0.01	-1.15	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.05	-1.12	0.00	0.00	0.01	0.01	-1.15	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-7.05	-3.72	0.00	0.00	0.11	0.06	-10.60	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-16.84	-8.08	0.00	0.00	0.25	0.12	-24.55	
TOT	-16.84	0.00	0.00	0.00	0.25	0.12	-16.47	
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-23.89	-11.80	0.00	0.00	0.36	0.18	-35.15	
TOT	-23.89	0.00	0.00	0.00	0.36	0.18	-23.35	

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AUTH CODE/NAME: 07C040 / 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	-1.50	-0.91	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-44.58	-21.27	0.00	0.00	0.66	0.33	-64.86	
TOT	-44.58	0.00	0.00	0.00	0.66	0.33	-43.59	
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ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-46.08	-22.18	0.00	0.00	0.69	0.34	-67.23	
TOT	-46.08	0.00	0.00	0.00	0.69	0.34	-45.05	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-8.23	-3.95	0.00	0.00	0.12	0.06	-12.00	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	ROAD & BRIDGE
PAY	-59.65	-28.63	0.00	0.00	0.89	0.44	-86.95	
TOT	-59.65	0.00	0.00	0.00	0.89	0.44	-58.32	
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ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-67.88	-32.58	0.00	0.00	1.01	0.50	-98.95	
TOT	-67.88	0.00	0.00	0.00	1.01	0.50	-66.37	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-18.66	-8.96	0.00	0.00	0.28	0.13	-27.21	
TOT	-18.66	0.00	0.00	0.00	0.28	0.13	-18.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	ROAD & BRIDGE
PAY	-80.38	-38.57	0.00	0.00	1.19	0.59	-117.17	
TOT	-80.38	0.00	0.00	0.00	1.19	0.59	-78.60	
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ADJ	0.00	47.53	0.00	0.00	0.00	0.00	47.53	AUTH TOTAL
PAY	-99.04	-47.53	0.00	0.00	1.47	0.72	-144.38	
TOT	-99.04	0.00	0.00	0.00	1.47	0.72	-96.85	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
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ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
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AUTH CODE/NAME: 07C048 / 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	22.93	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-55.11	-22.93	0.00	0.00	0.78	0.39	-76.87	
TOT	-55.11	0.00	0.00	0.00	0.78	0.39	-53.94	
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ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-55.22	-22.98	0.00	0.00	0.78	0.39	-77.03	
TOT	-55.22	0.00	0.00	0.00	0.78	0.39	-54.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.43	-2.12	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-21.52	-10.62	0.00	0.00	0.33	0.16	-31.65	
TOT	-21.52	0.00	0.00	0.00	0.33	0.16	-21.03	
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ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-25.95	-12.74	0.00	0.00	0.39	0.19	-38.11	
TOT	-25.95	0.00	0.00	0.00	0.39	0.19	-25.37	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.47	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-2.42	-0.47	0.00	0.00	0.02	0.01	-2.86	
TOT	-3.10	0.00	0.00	0.00	0.02	0.01	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-30.99	-12.53	0.00	0.00	0.44	0.21	-42.87	
TOT	-30.99	0.00	0.00	0.00	0.44	0.21	-30.34	
<hr/>								
ADJ	-0.68	13.00	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-33.41	-13.00	0.00	0.00	0.46	0.22	-45.73	
TOT	-34.09	0.00	0.00	0.00	0.46	0.22	-33.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.45	-0.70	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.68	0.00	0.00	0.00	0.00	83.68	ROAD & BRIDGE
PAY	-174.33	-83.68	0.00	0.00	2.58	1.29	-254.14	
TOT	-174.33	0.00	0.00	0.00	2.58	1.29	-170.46	
ADJ	0.00	84.38	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-175.78	-84.38	0.00	0.00	2.60	1.30	-256.26	
TOT	-175.78	0.00	0.00	0.00	2.60	1.30	-171.88	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	9.80	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-20.30	-9.80	0.00	0.00	0.30	0.15	-29.65	
TOT	-19.68	0.00	0.00	0.00	0.30	0.15	-19.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	ROAD & BRIDGE
PAY	-118.88	-49.49	0.00	0.00	1.68	0.84	-165.85	
TOT	-118.88	0.00	0.00	0.00	1.68	0.84	-116.36	
ADJ	0.62	59.29	0.00	0.00	0.00	0.00	59.91	AUTH TOTAL
PAY	-139.18	-59.29	0.00	0.00	1.98	0.99	-195.50	
TOT	-138.56	0.00	0.00	0.00	1.98	0.99	-135.59	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.09	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.64	-1.09	0.00	0.00	0.03	0.02	-2.68	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-38.55	-17.55	0.00	0.00	0.57	0.28	-55.25	
TOT	-38.55	0.00	0.00	0.00	0.57	0.28	-37.70	
ADJ	-0.80	18.64	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-40.19	-18.64	0.00	0.00	0.60	0.30	-57.93	
TOT	-40.99	0.00	0.00	0.00	0.60	0.30	-40.09	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-9.70	-4.66	0.00	0.00	0.15	0.07	-14.14	
TOT	-9.70	0.00	0.00	0.00	0.15	0.07	-9.48	
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-9.70	-4.66	0.00	0.00	0.15	0.07	-14.14	
TOT	-9.70	0.00	0.00	0.00	0.15	0.07	-9.48	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	ROAD & BRIDGE
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-8.70	-3.86	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.70	0.00	0.00	0.00	0.13	0.06	-8.51	
ADJ	-4.98	3.86	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-8.70	-3.86	0.00	0.00	0.13	0.06	-12.37	
TOT	-13.68	0.00	0.00	0.00	0.13	0.06	-13.49	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.04	-0.98	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-11.69	-5.61	0.00	0.00	0.18	0.09	-17.03	
TOT	-11.69	0.00	0.00	0.00	0.18	0.09	-11.42	
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ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-13.73	-6.59	0.00	0.00	0.21	0.10	-20.01	
TOT	-13.73	0.00	0.00	0.00	0.21	0.10	-13.42	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-6.09	-2.92	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.09	0.00	0.00	0.00	0.09	0.04	-5.96	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-6.09	-2.92	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.09	0.00	0.00	0.00	0.09	0.04	-5.96	
<hr/>								
AUTH CODE/NAME: 07C063 / 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	-1.59	-0.76	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.59	-0.76	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	2.95	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.34	-2.95	0.00	0.00	0.07	0.03	-7.19	
TOT	-6.47	0.00	0.00	0.00	0.07	0.03	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-46.54	-21.82	0.00	0.00	0.69	0.34	-67.33	
TOT	-46.54	0.00	0.00	0.00	0.69	0.34	-45.51	
ADJ	-2.13	24.77	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-50.88	-24.77	0.00	0.00	0.76	0.37	-74.52	
TOT	-53.01	0.00	0.00	0.00	0.76	0.37	-51.88	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-17.05	-8.19	0.00	0.00	0.25	0.13	-24.86	
TOT	-17.05	0.00	0.00	0.00	0.25	0.13	-16.67	
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-17.05	-8.19	0.00	0.00	0.25	0.13	-24.86	
TOT	-17.05	0.00	0.00	0.00	0.25	0.13	-16.67	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.46	-3.10	0.00	0.00	0.09	0.05	-9.42	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-12.45	-5.98	0.00	0.00	0.18	0.09	-18.16	
TOT	-12.45	0.00	0.00	0.00	0.18	0.09	-12.18	
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-18.91	-9.08	0.00	0.00	0.27	0.14	-27.58	
TOT	-18.91	0.00	0.00	0.00	0.27	0.14	-18.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-13.30	-6.38	0.00	0.00	0.19	0.10	-19.39	
TOT	-13.30	0.00	0.00	0.00	0.19	0.10	-13.01	
ADJ	-0.32	6.38	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-13.30	-6.38	0.00	0.00	0.19	0.10	-19.39	
TOT	-13.62	0.00	0.00	0.00	0.19	0.10	-13.33	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.88	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-4.02	-1.88	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-32.56	-15.63	0.00	0.00	0.49	0.24	-47.46	
TOT	-32.56	0.00	0.00	0.00	0.49	0.24	-31.83	
ADJ	0.11	17.51	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-36.58	-17.51	0.00	0.00	0.55	0.27	-53.27	
TOT	-36.47	0.00	0.00	0.00	0.55	0.27	-35.65	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	1.56	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.62	-1.56	0.00	0.00	0.06	0.03	-5.09	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	ROAD & BRIDGE
PAY	-80.12	-38.45	0.00	0.00	1.18	0.59	-116.80	
TOT	-80.12	0.00	0.00	0.00	1.18	0.59	-78.35	
ADJ	-0.48	40.01	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-83.74	-40.01	0.00	0.00	1.24	0.62	-121.89	
TOT	-84.22	0.00	0.00	0.00	1.24	0.62	-82.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.64	-0.31	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.64	-0.31	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-7.05	-3.38	0.00	0.00	0.10	0.06	-10.27	
TOT	-7.05	0.00	0.00	0.00	0.10	0.06	-6.89	
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ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.05	-3.38	0.00	0.00	0.10	0.06	-10.27	
TOT	-7.05	0.00	0.00	0.00	0.10	0.06	-6.89	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.07	-1.61	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-14.92	-7.16	0.00	0.00	0.22	0.11	-21.75	
TOT	-14.92	0.00	0.00	0.00	0.22	0.11	-14.59	
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ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-18.99	-8.77	0.00	0.00	0.28	0.14	-27.34	
TOT	-18.99	0.00	0.00	0.00	0.28	0.14	-18.57	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-5.59	-2.68	0.00	0.00	0.09	0.04	-8.14	
TOT	-5.59	0.00	0.00	0.00	0.09	0.04	-5.46	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-5.59	-2.68	0.00	0.00	0.09	0.04	-8.14	
TOT	-5.59	0.00	0.00	0.00	0.09	0.04	-5.46	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-6.69	-3.22	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.69	0.00	0.00	0.00	0.10	0.05	-6.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-16.01	-7.73	0.00	0.00	0.24	0.12	-23.38	
TOT	-16.01	0.00	0.00	0.00	0.24	0.12	-15.65	
<hr/>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-22.70	-10.95	0.00	0.00	0.34	0.17	-33.14	
TOT	-22.70	0.00	0.00	0.00	0.34	0.17	-22.19	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-12.45	-6.77	0.00	0.00	0.19	0.09	-18.94	
TOT	-12.45	0.00	0.00	0.00	0.19	0.09	-12.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-5.74	-0.15	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-18.19	-6.92	0.00	0.00	0.25	0.12	-24.74	
TOT	-18.19	0.00	0.00	0.00	0.25	0.12	-17.82	

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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	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.19	-3.45	0.00	0.00	0.10	0.06	-10.48	
TOT	-7.19	0.00	0.00	0.00	0.10	0.06	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-34.69	-13.10	0.00	0.00	0.48	0.24	-47.07	
TOT	-34.69	0.00	0.00	0.00	0.48	0.24	-33.97	
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-41.88	-16.55	0.00	0.00	0.58	0.30	-57.55	
TOT	-41.88	0.00	0.00	0.00	0.58	0.30	-41.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	4.36	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-9.07	-4.36	0.00	0.00	0.13	0.07	-13.23	
TOT	-0.87	0.00	0.00	0.00	0.13	0.07	-0.67	
ADJ	8.20	4.36	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-9.07	-4.36	0.00	0.00	0.13	0.07	-13.23	
TOT	-0.87	0.00	0.00	0.00	0.13	0.07	-0.67	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	1.49	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-3.10	-1.49	0.00	0.00	0.04	0.03	-4.52	
TOT	-5.54	0.00	0.00	0.00	0.04	0.03	-5.47	
ADJ	-2.44	1.49	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-3.10	-1.49	0.00	0.00	0.04	0.03	-4.52	
TOT	-5.54	0.00	0.00	0.00	0.04	0.03	-5.47	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.88	-1.48	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-20.42	-9.80	0.00	0.00	0.30	0.15	-29.77	
TOT	-20.42	0.00	0.00	0.00	0.30	0.15	-19.97	
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-23.30	-11.28	0.00	0.00	0.34	0.17	-34.07	
TOT	-23.30	0.00	0.00	0.00	0.34	0.17	-22.79	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.27	-1.09	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-44.66	-21.16	0.00	0.00	0.66	0.33	-64.83	
TOT	-44.66	0.00	0.00	0.00	0.66	0.33	-43.67	
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	AUTH TOTAL
PAY	-46.93	-22.25	0.00	0.00	0.69	0.35	-68.14	
TOT	-46.93	0.00	0.00	0.00	0.69	0.35	-45.89	
AUTH CODE/NAME: 07C086 / 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	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.74	-0.19	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-6.63	-2.79	0.00	0.00	0.10	0.04	-9.28	
TOT	-6.63	0.00	0.00	0.00	0.10	0.04	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	ROAD & BRIDGE
PAY	-39.98	-23.95	0.00	0.00	0.64	0.32	-62.97	
TOT	-39.98	0.00	0.00	0.00	0.64	0.32	-39.02	
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-46.61	-26.74	0.00	0.00	0.74	0.36	-72.25	
TOT	-46.61	0.00	0.00	0.00	0.74	0.36	-45.51	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-8.89	-4.27	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.89	0.00	0.00	0.00	0.13	0.06	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.20	-1.77	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-10.09	-6.04	0.00	0.00	0.16	0.08	-15.89	
TOT	-10.09	0.00	0.00	0.00	0.16	0.08	-9.85	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-12.22	-5.87	0.00	0.00	0.18	0.09	-17.82	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.15	0.00	0.00	0.00	0.00	76.15	ROAD & BRIDGE
PAY	-153.49	-76.15	0.00	0.00	2.29	1.15	-226.20	
TOT	-153.49	0.00	0.00	0.00	2.29	1.15	-150.05	
<hr/>								
ADJ	0.00	82.02	0.00	0.00	0.00	0.00	82.02	AUTH TOTAL
PAY	-165.71	-82.02	0.00	0.00	2.47	1.24	-244.02	
TOT	-165.71	0.00	0.00	0.00	2.47	1.24	-162.00	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-4.79	-2.30	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	ROAD & BRIDGE
PAY	-115.27	-53.87	0.00	0.00	1.69	0.85	-166.60	
TOT	-115.27	0.00	0.00	0.00	1.69	0.85	-112.73	
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ADJ	0.00	56.17	0.00	0.00	0.00	0.00	56.17	AUTH TOTAL
PAY	-120.06	-56.17	0.00	0.00	1.76	0.88	-173.59	
TOT	-120.06	0.00	0.00	0.00	1.76	0.88	-117.42	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	5.12	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	-12.13	-5.12	0.00	0.00	0.17	0.09	-16.99	
TOT	-21.10	0.00	0.00	0.00	0.17	0.09	-20.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.25	0.00	0.00	0.00	0.00	42.25	ROAD & BRIDGE
PAY	-91.58	-42.25	0.00	0.00	1.34	0.67	-131.82	
TOT	-91.58	0.00	0.00	0.00	1.34	0.67	-89.57	
ADJ	-8.97	47.37	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-103.71	-47.37	0.00	0.00	1.51	0.76	-148.81	
TOT	-112.68	0.00	0.00	0.00	1.51	0.76	-110.41	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-3.80	-1.82	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-11.01	-5.29	0.00	0.00	0.16	0.09	-16.05	
TOT	-11.01	0.00	0.00	0.00	0.16	0.09	-10.76	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-14.81	-7.11	0.00	0.00	0.22	0.12	-21.58	
TOT	-14.81	0.00	0.00	0.00	0.22	0.12	-14.47	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-4.48	-2.15	0.00	0.00	0.06	0.03	-6.54	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-36.65	-17.59	0.00	0.00	0.55	0.27	-53.42	
TOT	-36.65	0.00	0.00	0.00	0.55	0.27	-35.83	
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-41.13	-19.74	0.00	0.00	0.61	0.30	-59.96	
TOT	-41.13	0.00	0.00	0.00	0.61	0.30	-40.22	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.81	-3.20	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.81	0.00	0.00	0.00	0.07	0.04	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.27	0.00	0.00	0.00	0.00	206.27	ROAD & BRIDGE
PAY	-431.30	-206.27	0.00	0.00	6.37	3.19	-628.01	
TOT	-431.30	0.00	0.00	0.00	6.37	3.19	-421.74	
ADJ	0.00	209.47	0.00	0.00	0.00	0.00	209.47	AUTH TOTAL
PAY	-435.11	-209.47	0.00	0.00	6.44	3.23	-634.91	
TOT	-435.11	0.00	0.00	0.00	6.44	3.23	-425.44	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-14.39	-6.90	0.00	0.00	0.21	0.10	-20.98	
TOT	-14.39	0.00	0.00	0.00	0.21	0.10	-14.08	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-14.39	-6.90	0.00	0.00	0.21	0.10	-20.98	
TOT	-14.39	0.00	0.00	0.00	0.21	0.10	-14.08	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	5.55	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-10.02	-5.55	0.00	0.00	0.16	0.08	-15.33	
TOT	-8.83	0.00	0.00	0.00	0.16	0.08	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-61.73	-24.28	0.00	0.00	0.86	0.43	-84.72	
TOT	-61.73	0.00	0.00	0.00	0.86	0.43	-60.44	
ADJ	1.19	29.83	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-71.75	-29.83	0.00	0.00	1.02	0.51	-100.05	
TOT	-70.56	0.00	0.00	0.00	1.02	0.51	-69.03	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-15.61	-7.06	0.00	0.00	0.23	0.12	-22.32	
TOT	-15.61	0.00	0.00	0.00	0.23	0.12	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.96	0.00	0.00	0.00	0.00	328.96	ROAD & BRIDGE
PAY	-685.34	-328.96	0.00	0.00	10.14	5.07	-999.09	
TOT	-685.34	0.00	0.00	0.00	10.14	5.07	-670.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	138.47	0.00	0.00	0.00	0.00	138.47	ROAD & BRIDGE
PAY	-294.48	-138.47	0.00	0.00	4.32	2.16	-426.47	
TOT	-294.48	0.00	0.00	0.00	4.32	2.16	-288.00	
ADJ	0.00	474.49	0.00	0.00	0.00	0.00	474.49	AUTH TOTAL
PAY	-995.43	-474.49	0.00	0.00	14.69	7.35	-1,447.88	
TOT	-995.43	0.00	0.00	0.00	14.69	7.35	-973.39	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	9.88	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-20.54	-9.88	0.00	0.00	0.31	0.15	-29.96	
TOT	-19.10	0.00	0.00	0.00	0.31	0.15	-18.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.26	0.00	0.00	0.00	0.00	78.26	ROAD & BRIDGE
PAY	-163.04	-78.26	0.00	0.00	2.41	1.21	-237.68	
TOT	-163.04	0.00	0.00	0.00	2.41	1.21	-159.42	
ADJ	1.44	88.14	0.00	0.00	0.00	0.00	89.58	AUTH TOTAL
PAY	-183.58	-88.14	0.00	0.00	2.72	1.36	-267.64	
TOT	-182.14	0.00	0.00	0.00	2.72	1.36	-178.06	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-26.80	-12.86	0.00	0.00	0.40	0.19	-39.07	
TOT	-26.80	0.00	0.00	0.00	0.40	0.19	-26.21	
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-26.80	-12.86	0.00	0.00	0.40	0.19	-39.07	
TOT	-26.80	0.00	0.00	0.00	0.40	0.19	-26.21	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	8.11	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-12.42	-8.11	0.00	0.00	0.20	0.10	-20.23	
TOT	-16.89	0.00	0.00	0.00	0.20	0.10	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	ROAD & BRIDGE
PAY	-93.95	-64.02	0.00	0.00	1.58	0.79	-155.60	
TOT	-93.95	0.00	0.00	0.00	1.58	0.79	-91.58	
ADJ	-4.47	72.13	0.00	0.00	0.00	0.00	67.66	AUTH TOTAL
PAY	-106.37	-72.13	0.00	0.00	1.78	0.89	-175.83	
TOT	-110.84	0.00	0.00	0.00	1.78	0.89	-108.17	

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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	-97.01	777.49	0.00	0.00	0.00	0.00	680.48	ST L COMM COLL
PAY	-1,279.29	-777.49	0.00	0.00	20.56	10.29	-2,025.93	
TOT	-1,376.30	0.00	0.00	0.00	20.56	10.29	-1,345.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.72	4,639.73	0.00	0.00	0.00	0.00	4,565.01	ST L COMM COLL
PAY	-9,836.67	-4,639.73	0.00	0.00	144.77	72.38	-14,259.25	
TOT	-9,911.39	0.00	0.00	0.00	144.77	72.38	-9,694.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	433.68	0.00	0.00	0.00	0.00	433.68	ST L COMM COLL
PAY	-909.26	-433.68	0.00	0.00	13.43	6.72	-1,322.79	
TOT	-909.26	0.00	0.00	0.00	13.43	6.72	-889.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	304.90	0.00	0.00	0.00	0.00	304.90	ST L COMM COLL
PAY	-648.42	-304.90	0.00	0.00	9.53	4.76	-939.03	
TOT	-648.42	0.00	0.00	0.00	9.53	4.76	-634.13	
ADJ	-171.73	6,155.80	0.00	0.00	0.00	0.00	5,984.07	AUTH TOTAL
PAY	-12,673.64	-6,155.80	0.00	0.00	188.29	94.15	-18,547.00	
TOT	-12,845.37	0.00	0.00	0.00	188.29	94.15	-12,562.93	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.62	2,905.65	0.00	0.00	0.00	0.00	2,543.03	SPEC SCH DIST
PAY	-4,780.73	-2,905.65	0.00	0.00	76.87	38.43	-7,571.08	
TOT	-5,143.35	0.00	0.00	0.00	76.87	38.43	-5,028.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.23	16,897.61	0.00	0.00	0.00	0.00	16,628.38	SPEC SCH DIST
PAY	-35,819.55	-16,897.61	0.00	0.00	527.18	263.59	-51,926.39	
TOT	-36,088.78	0.00	0.00	0.00	527.18	263.59	-35,298.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,054.65	0.00	0.00	0.00	0.00	1,054.65	SPEC SCH DIST
PAY	-2,211.20	-1,054.65	0.00	0.00	32.66	16.33	-3,216.86	
TOT	-2,211.20	0.00	0.00	0.00	32.66	16.33	-2,162.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,139.42	0.00	0.00	0.00	0.00	1,139.42	SPEC SCH DIST
PAY	-2,423.18	-1,139.42	0.00	0.00	35.62	17.82	-3,509.16	
TOT	-2,423.18	0.00	0.00	0.00	35.62	17.82	-2,369.74	
ADJ	-631.85	21,997.33	0.00	0.00	0.00	0.00	21,365.48	AUTH TOTAL
PAY	-45,234.66	-21,997.33	0.00	0.00	672.33	336.17	-66,223.49	
TOT	-45,866.51	0.00	0.00	0.00	672.33	336.17	-44,858.01	

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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	-94.84	760.05	0.00	0.00	0.00	0.00	665.21	METRO ZOO
PAY	-1,250.49	-760.05	0.00	0.00	20.10	10.05	-1,980.39	
TOT	-1,345.33	0.00	0.00	0.00	20.10	10.05	-1,315.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.04	4,535.36	0.00	0.00	0.00	0.00	4,462.32	METRO ZOO
PAY	-9,615.45	-4,535.36	0.00	0.00	141.50	70.76	-13,938.55	
TOT	-9,688.49	0.00	0.00	0.00	141.50	70.76	-9,476.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	467.51	0.00	0.00	0.00	0.00	467.51	METRO ZOO
PAY	-980.19	-467.51	0.00	0.00	14.48	7.24	-1,425.98	
TOT	-980.19	0.00	0.00	0.00	14.48	7.24	-958.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	298.04	0.00	0.00	0.00	0.00	298.04	METRO ZOO
PAY	-633.84	-298.04	0.00	0.00	9.32	4.66	-917.90	
TOT	-633.84	0.00	0.00	0.00	9.32	4.66	-619.86	
ADJ	-167.88	6,060.96	0.00	0.00	0.00	0.00	5,893.08	AUTH TOTAL
PAY	-12,479.97	-6,060.96	0.00	0.00	185.40	92.71	-18,262.82	
TOT	-12,647.85	0.00	0.00	0.00	185.40	92.71	-12,369.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.87	394.72	0.00	0.00	0.00	0.00	325.85	COUNTY LIBRARY
PAY	-619.43	-394.72	0.00	0.00	10.14	5.07	-998.94	
TOT	-688.30	0.00	0.00	0.00	10.14	5.07	-673.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.25	2,523.34	0.00	0.00	0.00	0.00	2,478.09	COUNTY LIBRARY
PAY	-5,336.66	-2,523.34	0.00	0.00	78.60	39.30	-7,742.10	
TOT	-5,381.91	0.00	0.00	0.00	78.60	39.30	-5,264.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	359.57	0.00	0.00	0.00	0.00	359.57	COUNTY LIBRARY
PAY	-753.87	-359.57	0.00	0.00	11.14	5.57	-1,096.73	
TOT	-753.87	0.00	0.00	0.00	11.14	5.57	-737.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	184.63	0.00	0.00	0.00	0.00	184.63	COUNTY LIBRARY
PAY	-392.64	-184.63	0.00	0.00	5.78	2.88	-568.61	
TOT	-392.64	0.00	0.00	0.00	5.78	2.88	-383.98	
ADJ	-114.12	3,462.26	0.00	0.00	0.00	0.00	3,348.14	AUTH TOTAL
PAY	-7,102.60	-3,462.26	0.00	0.00	105.66	52.82	-10,406.38	
TOT	-7,216.72	0.00	0.00	0.00	105.66	52.82	-7,058.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	60.25	0.00	0.00	0.00	0.00	55.63	FERGUSON LIBRARY
PAY	-127.73	-60.25	0.00	0.00	1.88	0.94	-185.16	
TOT	-132.35	0.00	0.00	0.00	1.88	0.94	-129.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.93	0.00	0.00	0.00	0.00	59.93	FERGUSON LIBRARY
PAY	-127.81	-59.93	0.00	0.00	1.88	0.94	-184.92	
TOT	-127.81	0.00	0.00	0.00	1.88	0.94	-124.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FERGUSON LIBRARY
PAY	-7.10	-3.38	0.00	0.00	0.10	0.06	-10.32	
TOT	-7.10	0.00	0.00	0.00	0.10	0.06	-6.94	
ADJ	-4.62	123.56	0.00	0.00	0.00	0.00	118.94	AUTH TOTAL
PAY	-262.64	-123.56	0.00	0.00	3.86	1.94	-380.40	
TOT	-267.26	0.00	0.00	0.00	3.86	1.94	-261.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	4.06	0.00	0.00	0.00	0.00	8.61	MAPLEWOOD LIBRARY
PAY	-13.02	-4.06	0.00	0.00	0.17	0.09	-16.82	
TOT	-8.47	0.00	0.00	0.00	0.17	0.09	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	MAPLEWOOD LIBRARY
PAY	-223.96	-103.04	0.00	0.00	3.27	1.64	-322.09	
TOT	-223.96	0.00	0.00	0.00	3.27	1.64	-219.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	MAPLEWOOD LIBRARY
PAY	-11.56	-5.51	0.00	0.00	0.18	0.09	-16.80	
TOT	-11.56	0.00	0.00	0.00	0.18	0.09	-11.29	
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ADJ	4.55	112.61	0.00	0.00	0.00	0.00	117.16	AUTH TOTAL
PAY	-248.54	-112.61	0.00	0.00	3.62	1.82	-355.71	
TOT	-243.99	0.00	0.00	0.00	3.62	1.82	-238.55	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.63	19.88	0.00	0.00	0.00	0.00	42.51	KIRKWOOD LIBRARY
PAY	-37.56	-19.88	0.00	0.00	0.58	0.29	-56.57	
TOT	-14.93	0.00	0.00	0.00	0.58	0.29	-14.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.07	0.00	0.00	0.00	0.00	78.07	KIRKWOOD LIBRARY
PAY	-153.84	-78.07	0.00	0.00	2.32	1.16	-228.43	
TOT	-153.84	0.00	0.00	0.00	2.32	1.16	-150.36	
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ADJ	22.63	97.95	0.00	0.00	0.00	0.00	120.58	AUTH TOTAL
PAY	-191.40	-97.95	0.00	0.00	2.90	1.45	-285.00	
TOT	-168.77	0.00	0.00	0.00	2.90	1.45	-164.42	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.76	0.00	0.00	0.00	0.00	0.47	VALLEY PARK LIBRAR
PAY	-2.65	-1.76	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	VALLEY PARK LIBRAR
PAY	-59.19	-28.41	0.00	0.00	0.87	0.44	-86.29	
TOT	-59.19	0.00	0.00	0.00	0.87	0.44	-57.88	
ADJ	-1.29	30.17	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-61.84	-30.17	0.00	0.00	0.92	0.46	-90.63	
TOT	-63.13	0.00	0.00	0.00	0.92	0.46	-61.75	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	5.03	0.00	0.00	0.00	0.00	1.39	WEBSTER LIBRARY
PAY	-7.40	-5.03	0.00	0.00	0.12	0.07	-12.24	
TOT	-11.04	0.00	0.00	0.00	0.12	0.07	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	WEBSTER LIBRARY
PAY	-77.12	-36.16	0.00	0.00	1.13	0.57	-111.58	
TOT	-77.12	0.00	0.00	0.00	1.13	0.57	-75.42	
ADJ	-3.64	41.19	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-84.52	-41.19	0.00	0.00	1.25	0.64	-123.82	
TOT	-88.16	0.00	0.00	0.00	1.25	0.64	-86.27	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.14	0.00	0.00	0.00	0.00	140.14	SCH-AFFTON
PAY	-201.74	-140.14	0.00	0.00	3.42	1.71	-336.75	
TOT	-201.74	0.00	0.00	0.00	3.42	1.71	-196.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,194.38	0.00	0.00	0.00	0.00	6,194.38	SCH-AFFTON
PAY	-13,031.67	-6,194.38	0.00	0.00	192.26	96.13	-18,937.66	
TOT	-13,031.67	0.00	0.00	0.00	192.26	96.13	-12,743.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.67	0.00	0.00	0.00	0.00	85.67	SCH-AFFTON
PAY	-179.63	-85.67	0.00	0.00	2.66	1.33	-261.31	
TOT	-179.63	0.00	0.00	0.00	2.66	1.33	-175.64	
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ADJ	0.00	6,420.19	0.00	0.00	0.00	0.00	6,420.19	AUTH TOTAL
PAY	-13,413.04	-6,420.19	0.00	0.00	198.34	99.17	-19,535.72	
TOT	-13,413.04	0.00	0.00	0.00	198.34	99.17	-13,115.53	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.68	55.88	0.00	0.00	0.00	0.00	28.20	SCH-BAYLESS
PAY	-116.43	-55.88	0.00	0.00	1.72	0.86	-169.73	
TOT	-144.11	0.00	0.00	0.00	1.72	0.86	-141.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	893.77	0.00	0.00	0.00	0.00	893.77	SCH-BAYLESS
PAY	-1,876.49	-893.77	0.00	0.00	27.70	13.85	-2,728.71	
TOT	-1,876.49	0.00	0.00	0.00	27.70	13.85	-1,834.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	SCH-BAYLESS
PAY	-19.66	-9.38	0.00	0.00	0.29	0.15	-28.60	
TOT	-19.66	0.00	0.00	0.00	0.29	0.15	-19.22	
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ADJ	-27.68	959.03	0.00	0.00	0.00	0.00	931.35	AUTH TOTAL
PAY	-2,012.58	-959.03	0.00	0.00	29.71	14.86	-2,927.04	
TOT	-2,040.26	0.00	0.00	0.00	29.71	14.86	-1,995.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	SCH-BRENTWOOD
PAY	-78.41	-58.30	0.00	0.00	1.36	0.68	-134.67	
TOT	-78.41	0.00	0.00	0.00	1.36	0.68	-76.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	174.60	0.00	0.00	0.00	0.00	174.60	SCH-BRENTWOOD
PAY	-366.08	-174.60	0.00	0.00	5.41	2.70	-532.57	
TOT	-366.08	0.00	0.00	0.00	5.41	2.70	-357.97	
<hr/>								
ADJ	0.00	232.90	0.00	0.00	0.00	0.00	232.90	AUTH TOTAL
PAY	-444.49	-232.90	0.00	0.00	6.77	3.38	-667.24	
TOT	-444.49	0.00	0.00	0.00	6.77	3.38	-434.34	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.78	0.00	0.00	0.00	0.00	75.78	SCH-CLAYTON
PAY	-157.87	-75.78	0.00	0.00	2.34	1.17	-230.14	
TOT	-157.87	0.00	0.00	0.00	2.34	1.17	-154.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	183.44	0.00	0.00	0.00	0.00	183.44	SCH-CLAYTON
PAY	-384.60	-183.44	0.00	0.00	5.68	2.84	-559.52	
TOT	-384.60	0.00	0.00	0.00	5.68	2.84	-376.08	
<hr/>								
ADJ	0.00	259.22	0.00	0.00	0.00	0.00	259.22	AUTH TOTAL
PAY	-542.47	-259.22	0.00	0.00	8.02	4.01	-789.66	
TOT	-542.47	0.00	0.00	0.00	8.02	4.01	-530.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.40	909.12	0.00	0.00	0.00	0.00	1,155.52	SCH-PARKWAY
PAY	-2,105.85	-909.12	0.00	0.00	30.15	15.08	-2,969.74	
TOT	-1,859.45	0.00	0.00	0.00	30.15	15.08	-1,814.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,279.01	0.00	0.00	0.00	0.00	17,279.01	SCH-PARKWAY
PAY	-35,927.85	-17,279.01	0.00	0.00	532.07	266.04	-52,408.75	
TOT	-35,927.85	0.00	0.00	0.00	532.07	266.04	-35,129.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	791.43	0.00	0.00	0.00	0.00	791.43	SCH-PARKWAY
PAY	-1,659.33	-791.43	0.00	0.00	24.50	12.26	-2,414.00	
TOT	-1,659.33	0.00	0.00	0.00	24.50	12.26	-1,622.57	
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ADJ	246.40	18,979.56	0.00	0.00	0.00	0.00	19,225.96	AUTH TOTAL
PAY	-39,693.03	-18,979.56	0.00	0.00	586.72	293.38	-57,792.49	
TOT	-39,446.63	0.00	0.00	0.00	586.72	293.38	-38,566.53	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.43	1,226.55	0.00	0.00	0.00	0.00	1,156.12	SCH-ROCKWOOD
PAY	-2,354.83	-1,226.55	0.00	0.00	35.82	17.90	-3,527.66	
TOT	-2,425.26	0.00	0.00	0.00	35.82	17.90	-2,371.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,443.67	0.00	0.00	0.00	0.00	13,443.67	SCH-ROCKWOOD
PAY	-26,638.89	-13,443.67	0.00	0.00	400.83	200.41	-39,481.32	
TOT	-26,638.89	0.00	0.00	0.00	400.83	200.41	-26,037.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,530.95	0.00	0.00	0.00	0.00	1,530.95	SCH-ROCKWOOD
PAY	-3,209.83	-1,530.95	0.00	0.00	47.41	23.70	-4,669.67	
TOT	-3,209.83	0.00	0.00	0.00	47.41	23.70	-3,138.72	
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ADJ	-70.43	16,201.17	0.00	0.00	0.00	0.00	16,130.74	AUTH TOTAL
PAY	-32,203.55	-16,201.17	0.00	0.00	484.06	242.01	-47,678.65	
TOT	-32,273.98	0.00	0.00	0.00	484.06	242.01	-31,547.91	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.54	1,588.80	0.00	0.00	0.00	0.00	1,085.26	SCH-FERG-FLOR
PAY	-3,404.85	-1,588.80	0.00	0.00	49.94	24.96	-4,918.75	
TOT	-3,908.39	0.00	0.00	0.00	49.94	24.96	-3,833.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,827.77	0.00	0.00	0.00	0.00	4,827.77	SCH-FERG-FLOR
PAY	-11,001.37	-4,827.77	0.00	0.00	158.29	79.15	-15,591.70	
TOT	-11,001.37	0.00	0.00	0.00	158.29	79.15	-10,763.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,739.36	0.00	0.00	0.00	0.00	1,739.36	SCH-FERG-FLOR
PAY	-3,646.78	-1,739.36	0.00	0.00	53.86	26.93	-5,305.35	
TOT	-3,646.78	0.00	0.00	0.00	53.86	26.93	-3,565.99	
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ADJ	-503.54	8,155.93	0.00	0.00	0.00	0.00	7,652.39	AUTH TOTAL
PAY	-18,053.00	-8,155.93	0.00	0.00	262.09	131.04	-25,815.80	
TOT	-18,556.54	0.00	0.00	0.00	262.09	131.04	-18,163.41	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-MERAMEC VALLEY
PAY	-0.94	-0.45	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.94	-0.45	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.20	65.00	0.00	0.00	0.00	0.00	111.20	SCH-HANCOCK
PAY	-135.42	-65.00	0.00	0.00	2.00	1.01	-197.41	
TOT	-89.22	0.00	0.00	0.00	2.00	1.01	-86.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	SCH-HANCOCK
PAY	-30.27	-14.44	0.00	0.00	0.44	0.22	-44.05	
TOT	-30.27	0.00	0.00	0.00	0.44	0.22	-29.61	
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ADJ	46.20	79.44	0.00	0.00	0.00	0.00	125.64	AUTH TOTAL
PAY	-165.69	-79.44	0.00	0.00	2.44	1.23	-241.46	
TOT	-119.49	0.00	0.00	0.00	2.44	1.23	-115.82	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.24	582.13	0.00	0.00	0.00	0.00	553.89	SCH-JENNINGS
PAY	-1,076.59	-582.13	0.00	0.00	16.59	8.29	-1,633.84	
TOT	-1,104.83	0.00	0.00	0.00	16.59	8.29	-1,079.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.58	0.00	0.00	0.00	0.00	1,369.58	SCH-JENNINGS
PAY	-3,214.63	-1,369.58	0.00	0.00	45.85	22.92	-4,515.44	
TOT	-3,214.63	0.00	0.00	0.00	45.85	22.92	-3,145.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.25	0.00	0.00	0.00	0.00	48.25	SCH-JENNINGS
PAY	-101.16	-48.25	0.00	0.00	1.49	0.75	-147.17	
TOT	-101.16	0.00	0.00	0.00	1.49	0.75	-98.92	
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ADJ	-28.24	1,999.96	0.00	0.00	0.00	0.00	1,971.72	AUTH TOTAL
PAY	-4,392.38	-1,999.96	0.00	0.00	63.93	31.96	-6,296.45	
TOT	-4,420.62	0.00	0.00	0.00	63.93	31.96	-4,324.73	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.78	1,061.10	0.00	0.00	0.00	0.00	1,433.88	SCH-KIRKWOOD
PAY	-789.67	-1,061.10	0.00	0.00	18.51	9.26	-1,823.00	
TOT	-416.89	0.00	0.00	0.00	18.51	9.26	-389.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,367.76	0.00	0.00	0.00	0.00	1,367.76	SCH-KIRKWOOD
PAY	-2,704.02	-1,367.76	0.00	0.00	40.72	20.36	-4,010.70	
TOT	-2,704.02	0.00	0.00	0.00	40.72	20.36	-2,642.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	289.35	0.00	0.00	0.00	0.00	289.35	SCH-KIRKWOOD
PAY	-606.66	-289.35	0.00	0.00	8.96	4.48	-882.57	
TOT	-606.66	0.00	0.00	0.00	8.96	4.48	-593.22	
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ADJ	372.78	2,718.21	0.00	0.00	0.00	0.00	3,090.99	AUTH TOTAL
PAY	-4,100.35	-2,718.21	0.00	0.00	68.19	34.10	-6,716.27	
TOT	-3,727.57	0.00	0.00	0.00	68.19	34.10	-3,625.28	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.01	0.00	0.00	0.00	0.00	186.01	SCH-LADUE
PAY	-387.52	-186.01	0.00	0.00	5.74	2.87	-564.92	
TOT	-387.52	0.00	0.00	0.00	5.74	2.87	-378.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,861.63	0.00	0.00	0.00	0.00	1,861.63	SCH-LADUE
PAY	-3,878.41	-1,861.63	0.00	0.00	57.40	28.70	-5,653.94	
TOT	-3,878.41	0.00	0.00	0.00	57.40	28.70	-3,792.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	251.04	0.00	0.00	0.00	0.00	251.04	SCH-LADUE
PAY	-526.34	-251.04	0.00	0.00	7.77	3.89	-765.72	
TOT	-526.34	0.00	0.00	0.00	7.77	3.89	-514.68	
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ADJ	0.00	2,298.68	0.00	0.00	0.00	0.00	2,298.68	AUTH TOTAL
PAY	-4,792.27	-2,298.68	0.00	0.00	70.91	35.46	-6,984.58	
TOT	-4,792.27	0.00	0.00	0.00	70.91	35.46	-4,685.90	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.20	78.82	0.00	0.00	0.00	0.00	167.02	SCH-MAPLEWOOD
PAY	-252.41	-78.82	0.00	0.00	3.31	1.65	-326.27	
TOT	-164.21	0.00	0.00	0.00	3.31	1.65	-159.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,585.48	0.00	0.00	0.00	0.00	2,585.48	SCH-MAPLEWOOD
PAY	-5,554.35	-2,585.48	0.00	0.00	81.39	40.70	-8,017.74	
TOT	-5,554.35	0.00	0.00	0.00	81.39	40.70	-5,432.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	129.15	0.00	0.00	0.00	0.00	129.15	SCH-MAPLEWOOD
PAY	-270.78	-129.15	0.00	0.00	4.00	2.00	-393.93	
TOT	-270.78	0.00	0.00	0.00	4.00	2.00	-264.78	
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ADJ	88.20	2,793.45	0.00	0.00	0.00	0.00	2,881.65	AUTH TOTAL
PAY	-6,077.54	-2,793.45	0.00	0.00	88.70	44.35	-8,737.94	
TOT	-5,989.34	0.00	0.00	0.00	88.70	44.35	-5,856.29	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.70	508.37	0.00	0.00	0.00	0.00	376.67	SCH-MEHLVILLE
PAY	-1,165.91	-508.37	0.00	0.00	16.74	8.37	-1,649.17	
TOT	-1,297.61	0.00	0.00	0.00	16.74	8.37	-1,272.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,867.23	0.00	0.00	0.00	0.00	1,867.23	SCH-MEHLVILLE
PAY	-3,790.16	-1,867.23	0.00	0.00	56.57	28.29	-5,572.53	
TOT	-3,790.16	0.00	0.00	0.00	56.57	28.29	-3,705.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	231.59	0.00	0.00	0.00	0.00	231.59	SCH-MEHLVILLE
PAY	-485.56	-231.59	0.00	0.00	7.18	3.59	-706.38	
TOT	-485.56	0.00	0.00	0.00	7.18	3.59	-474.79	
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ADJ	-131.70	2,607.19	0.00	0.00	0.00	0.00	2,475.49	AUTH TOTAL
PAY	-5,441.63	-2,607.19	0.00	0.00	80.49	40.25	-7,928.08	
TOT	-5,573.33	0.00	0.00	0.00	80.49	40.25	-5,452.59	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.95	701.88	0.00	0.00	0.00	0.00	376.93	SCH-NORMANDY
PAY	-1,482.26	-701.88	0.00	0.00	21.84	10.92	-2,151.38	
TOT	-1,807.21	0.00	0.00	0.00	21.84	10.92	-1,774.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,472.75	0.00	0.00	0.00	0.00	5,472.75	SCH-NORMANDY
PAY	-12,661.22	-5,472.75	0.00	0.00	181.34	90.67	-17,861.96	
TOT	-12,661.22	0.00	0.00	0.00	181.34	90.67	-12,389.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.85	0.00	0.00	0.00	0.00	79.85	SCH-NORMANDY
PAY	-167.41	-79.85	0.00	0.00	2.47	1.24	-243.55	
TOT	-167.41	0.00	0.00	0.00	2.47	1.24	-163.70	
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ADJ	-324.95	6,254.48	0.00	0.00	0.00	0.00	5,929.53	AUTH TOTAL
PAY	-14,310.89	-6,254.48	0.00	0.00	205.65	102.83	-20,256.89	
TOT	-14,635.84	0.00	0.00	0.00	205.65	102.83	-14,327.36	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.72	2,619.09	0.00	0.00	0.00	0.00	2,482.37	SCH-PATTONVILLE
PAY	-802.72	-2,619.09	0.00	0.00	34.22	17.11	-3,370.48	
TOT	-939.44	0.00	0.00	0.00	34.22	17.11	-888.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,315.19	0.00	0.00	0.00	0.00	1,315.19	SCH-PATTONVILLE
PAY	-2,831.41	-1,315.19	0.00	0.00	41.46	20.74	-4,084.40	
TOT	-2,831.41	0.00	0.00	0.00	41.46	20.74	-2,769.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,430.72	0.00	0.00	0.00	0.00	1,430.72	SCH-PATTONVILLE
PAY	-2,999.69	-1,430.72	0.00	0.00	44.31	22.15	-4,363.95	
TOT	-2,999.69	0.00	0.00	0.00	44.31	22.15	-2,933.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5,564.97	0.00	0.00	0.00	0.00	5,564.97	SCH-PATTONVILLE
PAY	-11,834.86	-5,564.97	0.00	0.00	174.00	86.99	-17,138.84	
TOT	-11,834.86	0.00	0.00	0.00	174.00	86.99	-11,573.87	
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ADJ	-136.72	10,929.97	0.00	0.00	0.00	0.00	10,793.25	AUTH TOTAL
PAY	-18,468.68	-10,929.97	0.00	0.00	293.99	146.99	-28,957.67	
TOT	-18,605.40	0.00	0.00	0.00	293.99	146.99	-18,164.42	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	747.89	0.00	0.00	0.00	0.00	716.95	SCH-RITENOUR
PAY	-1,614.72	-747.89	0.00	0.00	23.63	11.81	-2,327.17	
TOT	-1,645.66	0.00	0.00	0.00	23.63	11.81	-1,610.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,775.00	0.00	0.00	0.00	0.00	3,775.00	SCH-RITENOUR
PAY	-8,075.58	-3,775.00	0.00	0.00	118.51	59.26	-11,672.81	
TOT	-8,075.58	0.00	0.00	0.00	118.51	59.26	-7,897.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	291.52	0.00	0.00	0.00	0.00	291.52	SCH-RITENOUR
PAY	-611.21	-291.52	0.00	0.00	9.03	4.52	-889.18	
TOT	-611.21	0.00	0.00	0.00	9.03	4.52	-597.66	
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ADJ	-30.94	4,814.41	0.00	0.00	0.00	0.00	4,783.47	AUTH TOTAL
PAY	-10,301.51	-4,814.41	0.00	0.00	151.17	75.59	-14,889.16	
TOT	-10,332.45	0.00	0.00	0.00	151.17	75.59	-10,105.69	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-834.79	1,957.57	0.00	0.00	0.00	0.00	1,122.78	SCH-RIVERVIEW GRNS
PAY	-4,019.07	-1,957.57	0.00	0.00	59.77	29.89	-5,886.98	
TOT	-4,853.86	0.00	0.00	0.00	59.77	29.89	-4,764.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,132.41	0.00	0.00	0.00	0.00	5,132.41	SCH-RIVERVIEW GRNS
PAY	-10,451.36	-5,132.41	0.00	0.00	155.83	77.92	-15,350.02	
TOT	-10,451.36	0.00	0.00	0.00	155.83	77.92	-10,217.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	SCH-RIVERVIEW GRNS
PAY	-48.23	-23.00	0.00	0.00	0.71	0.36	-70.16	
TOT	-48.23	0.00	0.00	0.00	0.71	0.36	-47.16	
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ADJ	-834.79	7,112.98	0.00	0.00	0.00	0.00	6,278.19	AUTH TOTAL
PAY	-14,518.66	-7,112.98	0.00	0.00	216.31	108.17	-21,307.16	
TOT	-15,353.45	0.00	0.00	0.00	216.31	108.17	-15,028.97	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.14	492.13	0.00	0.00	0.00	0.00	523.27	SCH-UNIVERSITY CTY
PAY	-1,019.75	-492.13	0.00	0.00	15.12	7.56	-1,489.20	
TOT	-988.61	0.00	0.00	0.00	15.12	7.56	-965.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,321.16	0.00	0.00	0.00	0.00	2,321.16	SCH-UNIVERSITY CTY
PAY	-5,575.58	-2,321.16	0.00	0.00	78.97	39.49	-7,778.28	
TOT	-5,575.58	0.00	0.00	0.00	78.97	39.49	-5,457.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.39	0.00	0.00	0.00	0.00	92.39	SCH-UNIVERSITY CTY
PAY	-193.70	-92.39	0.00	0.00	2.86	1.43	-281.80	
TOT	-193.70	0.00	0.00	0.00	2.86	1.43	-189.41	
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ADJ	31.14	2,905.68	0.00	0.00	0.00	0.00	2,936.82	AUTH TOTAL
PAY	-6,789.03	-2,905.68	0.00	0.00	96.95	48.48	-9,549.28	
TOT	-6,757.89	0.00	0.00	0.00	96.95	48.48	-6,612.46	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.60	116.76	0.00	0.00	0.00	0.00	78.16	SCH-VALLEY PARK
PAY	-212.70	-116.76	0.00	0.00	3.30	1.64	-324.52	
TOT	-251.30	0.00	0.00	0.00	3.30	1.64	-246.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,981.88	0.00	0.00	0.00	0.00	1,981.88	SCH-VALLEY PARK
PAY	-4,222.81	-1,981.88	0.00	0.00	62.05	31.02	-6,111.62	
TOT	-4,222.81	0.00	0.00	0.00	62.05	31.02	-4,129.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.88	0.00	0.00	0.00	0.00	112.88	SCH-VALLEY PARK
PAY	-236.67	-112.88	0.00	0.00	3.50	1.74	-344.31	
TOT	-236.67	0.00	0.00	0.00	3.50	1.74	-231.43	
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ADJ	-38.60	2,211.52	0.00	0.00	0.00	0.00	2,172.92	AUTH TOTAL
PAY	-4,672.18	-2,211.52	0.00	0.00	68.85	34.40	-6,780.45	
TOT	-4,710.78	0.00	0.00	0.00	68.85	34.40	-4,607.53	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.82	168.39	0.00	0.00	0.00	0.00	71.57	SCH-WEBSTER GROVES
PAY	-268.96	-168.39	0.00	0.00	4.37	2.18	-430.80	
TOT	-365.78	0.00	0.00	0.00	4.37	2.18	-359.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,348.72	0.00	0.00	0.00	0.00	1,348.72	SCH-WEBSTER GROVES
PAY	-2,856.23	-1,348.72	0.00	0.00	42.05	21.02	-4,141.88	
TOT	-2,856.23	0.00	0.00	0.00	42.05	21.02	-2,793.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	171.49	0.00	0.00	0.00	0.00	171.49	SCH-WEBSTER GROVES
PAY	-359.55	-171.49	0.00	0.00	5.31	2.66	-523.07	
TOT	-359.55	0.00	0.00	0.00	5.31	2.66	-351.58	
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ADJ	-96.82	1,688.60	0.00	0.00	0.00	0.00	1,591.78	AUTH TOTAL
PAY	-3,484.74	-1,688.60	0.00	0.00	51.73	25.86	-5,095.75	
TOT	-3,581.56	0.00	0.00	0.00	51.73	25.86	-3,503.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.02	173.36	0.00	0.00	0.00	0.00	156.34	SCH-WELLSTON
PAY	-361.17	-173.36	0.00	0.00	5.34	2.68	-526.51	
TOT	-378.19	0.00	0.00	0.00	5.34	2.68	-370.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.79	0.00	0.00	0.00	0.00	491.79	SCH-WELLSTON
PAY	-1,024.58	-491.79	0.00	0.00	15.17	7.58	-1,493.62	
TOT	-1,024.58	0.00	0.00	0.00	15.17	7.58	-1,001.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.64	0.00	0.00	0.00	0.00	57.64	SCH-WELLSTON
PAY	-120.85	-57.64	0.00	0.00	1.79	0.89	-175.81	
TOT	-120.85	0.00	0.00	0.00	1.79	0.89	-118.17	
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ADJ	-17.02	722.79	0.00	0.00	0.00	0.00	705.77	AUTH TOTAL
PAY	-1,506.60	-722.79	0.00	0.00	22.30	11.15	-2,195.94	
TOT	-1,523.62	0.00	0.00	0.00	22.30	11.15	-1,490.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.49	112.88	0.00	0.00	0.00	0.00	169.37	SCH-LINDBERGH
PAY	-291.65	-112.88	0.00	0.00	4.05	2.02	-398.46	
TOT	-235.16	0.00	0.00	0.00	4.05	2.02	-229.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	986.18	0.00	0.00	0.00	0.00	986.18	SCH-LINDBERGH
PAY	-2,063.89	-986.18	0.00	0.00	30.50	15.25	-3,004.32	
TOT	-2,063.89	0.00	0.00	0.00	30.50	15.25	-2,018.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	333.03	0.00	0.00	0.00	0.00	333.03	SCH-LINDBERGH
PAY	-698.25	-333.03	0.00	0.00	10.31	5.16	-1,015.81	
TOT	-698.25	0.00	0.00	0.00	10.31	5.16	-682.78	
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ADJ	56.49	1,432.09	0.00	0.00	0.00	0.00	1,488.58	AUTH TOTAL
PAY	-3,053.79	-1,432.09	0.00	0.00	44.86	22.43	-4,418.59	
TOT	-2,997.30	0.00	0.00	0.00	44.86	22.43	-2,930.01	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-974.08	1,895.43	0.00	0.00	0.00	0.00	921.35	SCH-HAZELWOOD
PAY	-3,825.50	-1,895.43	0.00	0.00	57.21	28.61	-5,635.11	
TOT	-4,799.58	0.00	0.00	0.00	57.21	28.61	-4,713.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,515.94	11,380.95	0.00	0.00	0.00	0.00	9,865.01	SCH-HAZELWOOD
PAY	-25,368.07	-11,380.95	0.00	0.00	367.49	183.74	-36,197.79	
TOT	-26,884.01	0.00	0.00	0.00	367.49	183.74	-26,332.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,166.42	0.00	0.00	0.00	0.00	1,166.42	SCH-HAZELWOOD
PAY	-2,445.55	-1,166.42	0.00	0.00	36.12	18.06	-3,557.79	
TOT	-2,445.55	0.00	0.00	0.00	36.12	18.06	-2,391.37	
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ADJ	-2,490.02	14,442.80	0.00	0.00	0.00	0.00	11,952.78	AUTH TOTAL
PAY	-31,639.12	-14,442.80	0.00	0.00	460.82	230.41	-45,390.69	
TOT	-34,129.14	0.00	0.00	0.00	460.82	230.41	-33,437.91	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.48	140.90	0.00	0.00	0.00	0.00	111.42	METRO SEWER DIST
PAY	-264.63	-140.90	0.00	0.00	4.06	2.02	-399.45	
TOT	-294.11	0.00	0.00	0.00	4.06	2.02	-288.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.30	771.16	0.00	0.00	0.00	0.00	748.86	METRO SEWER DIST
PAY	-1,679.89	-771.16	0.00	0.00	24.51	12.26	-2,414.28	
TOT	-1,702.19	0.00	0.00	0.00	24.51	12.26	-1,665.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	METRO SEWER DIST
PAY	-205.26	-97.90	0.00	0.00	3.03	1.52	-298.61	
TOT	-205.26	0.00	0.00	0.00	3.03	1.52	-200.71	
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ADJ	-51.78	1,009.96	0.00	0.00	0.00	0.00	958.18	AUTH TOTAL
PAY	-2,149.78	-1,009.96	0.00	0.00	31.60	15.80	-3,112.34	
TOT	-2,201.56	0.00	0.00	0.00	31.60	15.80	-2,154.16	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	24.41	0.00	0.00	0.00	0.00	25.36	MSD EXTENSION
PAY	-32.15	-24.41	0.00	0.00	0.56	0.28	-55.72	
TOT	-31.20	0.00	0.00	0.00	0.56	0.28	-30.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.63	0.00	0.00	0.00	0.00	130.63	MSD EXTENSION
PAY	-265.67	-130.63	0.00	0.00	3.97	1.98	-390.35	
TOT	-265.67	0.00	0.00	0.00	3.97	1.98	-259.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	MSD EXTENSION
PAY	-40.59	-19.36	0.00	0.00	0.60	0.30	-59.05	
TOT	-40.59	0.00	0.00	0.00	0.60	0.30	-39.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	MSD EXTENSION
PAY	-53.29	-25.06	0.00	0.00	0.78	0.40	-77.17	
TOT	-53.29	0.00	0.00	0.00	0.78	0.40	-52.11	
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ADJ	0.95	199.46	0.00	0.00	0.00	0.00	200.41	AUTH TOTAL
PAY	-391.70	-199.46	0.00	0.00	5.91	2.96	-582.29	
TOT	-390.75	0.00	0.00	0.00	5.91	2.96	-381.88	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.47	42.76	0.00	0.00	0.00	0.00	27.29	SEWR-MALINE CR
PAY	-91.08	-42.76	0.00	0.00	1.34	0.67	-131.83	
TOT	-106.55	0.00	0.00	0.00	1.34	0.67	-104.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.60	0.00	0.00	0.00	0.00	167.60	SEWR-MALINE CR
PAY	-387.62	-167.60	0.00	0.00	5.56	2.78	-546.88	
TOT	-387.62	0.00	0.00	0.00	5.56	2.78	-379.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	SEWR-MALINE CR
PAY	-10.37	-4.95	0.00	0.00	0.15	0.07	-15.10	
TOT	-10.37	0.00	0.00	0.00	0.15	0.07	-10.15	
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ADJ	-15.47	215.31	0.00	0.00	0.00	0.00	199.84	AUTH TOTAL
PAY	-489.07	-215.31	0.00	0.00	7.05	3.52	-693.81	
TOT	-504.54	0.00	0.00	0.00	7.05	3.52	-493.97	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-CREVE COEUR
PAY	-2.56	-1.22	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	SEWR-CREVE COEUR
PAY	-17.45	-8.38	0.00	0.00	0.25	0.13	-25.45	
TOT	-17.45	0.00	0.00	0.00	0.25	0.13	-17.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-CREVE COEUR
PAY	-2.86	-1.36	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-22.87	-10.96	0.00	0.00	0.33	0.17	-33.33	
TOT	-22.87	0.00	0.00	0.00	0.33	0.17	-22.37	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	SEWR-NO. AFFTON
PAY	-16.90	-8.11	0.00	0.00	0.25	0.12	-24.64	
TOT	-16.90	0.00	0.00	0.00	0.25	0.12	-16.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-17.15	-8.23	0.00	0.00	0.25	0.12	-25.01	
TOT	-17.15	0.00	0.00	0.00	0.25	0.12	-16.78	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	4.95	0.00	0.00	0.00	0.00	2.33	SEWR-FOUNTAIN CR
PAY	-10.11	-4.95	0.00	0.00	0.15	0.07	-14.84	
TOT	-12.73	0.00	0.00	0.00	0.15	0.07	-12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-FOUNTAIN CR
PAY	-1.03	-0.49	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	-2.62	5.44	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-11.14	-5.44	0.00	0.00	0.16	0.08	-16.34	
TOT	-13.76	0.00	0.00	0.00	0.16	0.08	-13.52	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-MARLBOROUGH
PAY	-1.39	-1.09	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MARLBOROUGH
PAY	-0.47	-0.23	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.86	-1.32	0.00	0.00	0.02	0.02	-3.14	
TOT	-1.86	0.00	0.00	0.00	0.02	0.02	-1.82	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	5.84	0.00	0.00	0.00	0.00	10.02	SEWR-GRAVOIS CR.
PAY	-12.40	-5.84	0.00	0.00	0.18	0.09	-17.97	
TOT	-8.22	0.00	0.00	0.00	0.18	0.09	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.95	0.00	0.00	0.00	0.00	94.95	SEWR-GRAVOIS CR.
PAY	-200.08	-94.95	0.00	0.00	2.95	1.47	-290.61	
TOT	-200.08	0.00	0.00	0.00	2.95	1.47	-195.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	SEWR-GRAVOIS CR.
PAY	-26.48	-12.63	0.00	0.00	0.39	0.19	-38.53	
TOT	-26.48	0.00	0.00	0.00	0.39	0.19	-25.90	
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ADJ	4.18	113.42	0.00	0.00	0.00	0.00	117.60	AUTH TOTAL
PAY	-238.96	-113.42	0.00	0.00	3.52	1.75	-347.11	
TOT	-234.78	0.00	0.00	0.00	3.52	1.75	-229.51	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SEWR-WELLSTON
PAY	-6.55	-3.29	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.55	0.00	0.00	0.00	0.10	0.05	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-WELLSTON
PAY	-8.44	-3.45	0.00	0.00	0.11	0.06	-11.72	
TOT	-8.44	0.00	0.00	0.00	0.11	0.06	-8.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-WELLSTON
PAY	-2.92	-1.39	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
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ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-17.91	-8.13	0.00	0.00	0.25	0.13	-25.66	
TOT	-17.91	0.00	0.00	0.00	0.25	0.13	-17.53	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SEWR-WATKINS CR
PAY	-9.46	-4.49	0.00	0.00	0.13	0.07	-13.75	
TOT	-9.46	0.00	0.00	0.00	0.13	0.07	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	SEWR-WATKINS CR
PAY	-66.81	-27.90	0.00	0.00	0.95	0.47	-93.29	
TOT	-66.81	0.00	0.00	0.00	0.95	0.47	-65.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-WATKINS CR
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-76.72	-32.61	0.00	0.00	1.08	0.54	-107.71	
TOT	-76.72	0.00	0.00	0.00	1.08	0.54	-75.10	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.65	0.00	0.00	0.00	0.00	1.18	SEWR-LORETTA-JOP
PAY	-1.36	-0.65	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.53	0.71	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.48	-0.71	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WEDGEWD. CR
PAY	-1.92	-0.95	0.00	0.00	0.03	0.01	-2.83	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-WEDGEWD. CR
PAY	-10.28	-4.94	0.00	0.00	0.15	0.07	-15.00	
TOT	-10.28	0.00	0.00	0.00	0.15	0.07	-10.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WEDGEWD. CR
PAY	-0.82	-0.39	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-13.02	-6.28	0.00	0.00	0.19	0.08	-19.03	
TOT	-13.02	0.00	0.00	0.00	0.19	0.08	-12.75	

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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	13.43	0.00	0.00	0.00	0.00	13.84	SEWR-U.CTY STORM
PAY	-28.01	-13.43	0.00	0.00	0.41	0.21	-40.82	
TOT	-27.60	0.00	0.00	0.00	0.41	0.21	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.78	0.00	0.00	0.00	0.00	98.78	SEWR-U.CTY STORM
PAY	-220.08	-98.78	0.00	0.00	3.19	1.59	-314.08	
TOT	-220.08	0.00	0.00	0.00	3.19	1.59	-215.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	SEWR-U.CTY STORM
PAY	-28.21	-13.45	0.00	0.00	0.41	0.21	-41.04	
TOT	-28.21	0.00	0.00	0.00	0.41	0.21	-27.59	
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ADJ	0.41	125.66	0.00	0.00	0.00	0.00	126.07	AUTH TOTAL
PAY	-276.30	-125.66	0.00	0.00	4.01	2.01	-395.94	
TOT	-275.89	0.00	0.00	0.00	4.01	2.01	-269.87	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SEWR-CLAYTON CENTR
PAY	-4.97	-2.37	0.00	0.00	0.07	0.03	-7.24	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.97	-2.37	0.00	0.00	0.07	0.03	-7.24	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	11.71	0.00	0.00	0.00	0.00	2.79	SEWR-DELLWOOD CR
PAY	-25.15	-11.71	0.00	0.00	0.37	0.19	-36.30	
TOT	-34.07	0.00	0.00	0.00	0.37	0.19	-33.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.19	0.00	0.00	0.00	0.00	81.19	SEWR-DELLWOOD CR
PAY	-190.09	-81.19	0.00	0.00	2.71	1.36	-267.21	
TOT	-190.09	0.00	0.00	0.00	2.71	1.36	-186.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-DELLWOOD CR
PAY	-3.18	-1.52	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
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ADJ	-8.92	94.42	0.00	0.00	0.00	0.00	85.50	AUTH TOTAL
PAY	-218.42	-94.42	0.00	0.00	3.13	1.58	-308.13	
TOT	-227.34	0.00	0.00	0.00	3.13	1.58	-222.63	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-UPR.PADDOCK
PAY	-3.37	-1.62	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-UPR.PADDOCK
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.63	-1.74	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	29.50	0.00	0.00	0.00	0.00	14.49	SEWR-COLD WATER
PAY	-57.92	-29.50	0.00	0.00	0.88	0.44	-86.10	
TOT	-72.93	0.00	0.00	0.00	0.88	0.44	-71.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.62	114.96	0.00	0.00	0.00	0.00	92.34	SEWR-COLD WATER
PAY	-248.28	-114.96	0.00	0.00	3.63	1.81	-357.80	
TOT	-270.90	0.00	0.00	0.00	3.63	1.81	-265.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	SEWR-COLD WATER
PAY	-87.17	-41.57	0.00	0.00	1.29	0.65	-126.80	
TOT	-87.17	0.00	0.00	0.00	1.29	0.65	-85.23	
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ADJ	-37.63	186.03	0.00	0.00	0.00	0.00	148.40	AUTH TOTAL
PAY	-393.37	-186.03	0.00	0.00	5.80	2.90	-570.70	
TOT	-431.00	0.00	0.00	0.00	5.80	2.90	-422.30	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	13.29	0.00	0.00	0.00	0.00	12.64	SEWR-SUGAR CREEK
PAY	-3.35	-13.29	0.00	0.00	0.16	0.09	-16.39	
TOT	-4.00	0.00	0.00	0.00	0.16	0.09	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SEWR-SUGAR CREEK
PAY	-13.94	-6.69	0.00	0.00	0.21	0.10	-20.32	
TOT	-13.94	0.00	0.00	0.00	0.21	0.10	-13.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-SUGAR CREEK
PAY	-3.75	-1.79	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
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ADJ	-0.65	21.77	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-21.04	-21.77	0.00	0.00	0.43	0.22	-42.16	
TOT	-21.69	0.00	0.00	0.00	0.43	0.22	-21.04	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SEWR-DEER CREEK
PAY	-13.45	-7.15	0.00	0.00	0.20	0.11	-20.29	
TOT	-13.45	0.00	0.00	0.00	0.20	0.11	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.43	0.00	0.00	0.00	0.00	48.43	SEWR-DEER CREEK
PAY	-98.71	-48.43	0.00	0.00	1.47	0.73	-144.94	
TOT	-98.71	0.00	0.00	0.00	1.47	0.73	-96.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	SEWR-DEER CREEK
PAY	-40.56	-19.35	0.00	0.00	0.60	0.30	-59.01	
TOT	-40.56	0.00	0.00	0.00	0.60	0.30	-39.66	
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ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	AUTH TOTAL
PAY	-152.72	-74.93	0.00	0.00	2.27	1.14	-224.24	
TOT	-152.72	0.00	0.00	0.00	2.27	1.14	-149.31	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	2.22	0.00	0.00	0.00	0.00	-0.88	SEWR-PADDOCK CR.
PAY	-4.63	-2.22	0.00	0.00	0.07	0.03	-6.75	
TOT	-7.73	0.00	0.00	0.00	0.07	0.03	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	SEWR-PADDOCK CR.
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-PADDOCK CR.
PAY	-1.05	-0.50	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	-3.10	2.72	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-8.63	-2.72	0.00	0.00	0.12	0.05	-11.18	
TOT	-11.73	0.00	0.00	0.00	0.12	0.05	-11.56	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	SEWR-MO RIV BONF
PAY	-0.73	-35.89	0.00	0.00	0.37	0.18	-36.07	
TOT	-0.73	0.00	0.00	0.00	0.37	0.18	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MO RIV BONF
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	SEWR-MO RIV BONF
PAY	-46.55	-22.20	0.00	0.00	0.69	0.34	-67.72	
TOT	-46.55	0.00	0.00	0.00	0.69	0.34	-45.52	
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ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	AUTH TOTAL
PAY	-47.32	-58.16	0.00	0.00	1.06	0.52	-103.90	
TOT	-47.32	0.00	0.00	0.00	1.06	0.52	-45.74	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	13.10	0.00	0.00	0.00	0.00	14.52	SEWR-MER RIV BAS
PAY	-28.98	-13.10	0.00	0.00	0.42	0.21	-41.45	
TOT	-27.56	0.00	0.00	0.00	0.42	0.21	-26.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.91	0.00	0.00	0.00	0.00	119.91	SEWR-MER RIV BAS
PAY	-256.29	-119.91	0.00	0.00	3.76	1.88	-370.56	
TOT	-256.29	0.00	0.00	0.00	3.76	1.88	-250.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	SEWR-MER RIV BAS
PAY	-71.18	-33.95	0.00	0.00	1.05	0.53	-103.55	
TOT	-71.18	0.00	0.00	0.00	1.05	0.53	-69.60	
<hr/>								
ADJ	1.42	166.96	0.00	0.00	0.00	0.00	168.38	AUTH TOTAL
PAY	-356.45	-166.96	0.00	0.00	5.23	2.62	-515.56	
TOT	-355.03	0.00	0.00	0.00	5.23	2.62	-347.18	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SEWR-SHREWSBURY
PAY	-11.19	-5.37	0.00	0.00	0.16	0.09	-16.31	
TOT	-11.19	0.00	0.00	0.00	0.16	0.09	-10.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-0.38	-0.18	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-11.57	-5.55	0.00	0.00	0.16	0.09	-16.87	
TOT	-11.57	0.00	0.00	0.00	0.16	0.09	-11.32	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	2.76	0.00	0.00	0.00	0.00	1.87	SEWR-SEMINARY
PAY	-4.44	-2.76	0.00	0.00	0.07	0.03	-7.10	
TOT	-5.33	0.00	0.00	0.00	0.07	0.03	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	SEWR-SEMINARY
PAY	-88.43	-42.45	0.00	0.00	1.30	0.65	-128.93	
TOT	-88.43	0.00	0.00	0.00	1.30	0.65	-86.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-SEMINARY
PAY	-2.68	-1.28	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
ADJ	-0.89	46.49	0.00	0.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-95.55	-46.49	0.00	0.00	1.41	0.70	-139.93	
TOT	-96.44	0.00	0.00	0.00	1.41	0.70	-94.33	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-BLACK CREEK
PAY	-3.98	-1.77	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-BLACK CREEK
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	SEWR-BLACK CREEK
PAY	-21.51	-10.26	0.00	0.00	0.32	0.16	-31.29	
TOT	-21.51	0.00	0.00	0.00	0.32	0.16	-21.03	
<hr/>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-25.74	-12.15	0.00	0.00	0.38	0.19	-37.32	
TOT	-25.74	0.00	0.00	0.00	0.38	0.19	-25.17	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	42.72	0.00	0.00	0.00	0.00	35.89	FIRE-AFFTON
PAY	-65.81	-42.72	0.00	0.00	1.09	0.54	-106.90	
TOT	-72.64	0.00	0.00	0.00	1.09	0.54	-71.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,145.45	0.00	0.00	0.00	0.00	1,145.45	FIRE-AFFTON
PAY	-2,422.77	-1,145.45	0.00	0.00	35.68	17.84	-3,514.70	
TOT	-2,422.77	0.00	0.00	0.00	35.68	17.84	-2,369.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	FIRE-AFFTON
PAY	-31.78	-15.16	0.00	0.00	0.47	0.24	-46.23	
TOT	-31.78	0.00	0.00	0.00	0.47	0.24	-31.07	
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ADJ	-6.83	1,203.33	0.00	0.00	0.00	0.00	1,196.50	AUTH TOTAL
PAY	-2,520.36	-1,203.33	0.00	0.00	37.24	18.62	-3,667.83	
TOT	-2,527.19	0.00	0.00	0.00	37.24	18.62	-2,471.33	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-KINLOCH
PAY	-5.49	-2.64	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-5.54	-2.67	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.51	49.06	0.00	0.00	0.00	0.00	62.57	FIRE-LEMAY
PAY	-102.20	-49.06	0.00	0.00	1.51	0.76	-148.99	
TOT	-88.69	0.00	0.00	0.00	1.51	0.76	-86.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	FIRE-LEMAY
PAY	-152.69	-72.30	0.00	0.00	2.25	1.12	-221.62	
TOT	-152.69	0.00	0.00	0.00	2.25	1.12	-149.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	FIRE-LEMAY
PAY	-17.98	-8.58	0.00	0.00	0.27	0.13	-26.16	
TOT	-17.98	0.00	0.00	0.00	0.27	0.13	-17.58	
ADJ	13.51	129.94	0.00	0.00	0.00	0.00	143.45	AUTH TOTAL
PAY	-272.87	-129.94	0.00	0.00	4.03	2.01	-396.77	
TOT	-259.36	0.00	0.00	0.00	4.03	2.01	-253.32	

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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	-185.23	185.00	0.00	0.00	0.00	0.00	-0.23	FIRE-METRO NORTH
PAY	-424.67	-185.00	0.00	0.00	6.10	3.05	-600.52	
TOT	-609.90	0.00	0.00	0.00	6.10	3.05	-600.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,151.74	0.00	0.00	0.00	0.00	1,151.74	FIRE-METRO NORTH
PAY	-2,564.73	-1,151.74	0.00	0.00	37.17	18.58	-3,660.72	
TOT	-2,564.73	0.00	0.00	0.00	37.17	18.58	-2,508.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-METRO NORTH
PAY	-4.66	-2.22	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
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ADJ	-185.23	1,338.96	0.00	0.00	0.00	0.00	1,153.73	AUTH TOTAL
PAY	-2,994.06	-1,338.96	0.00	0.00	43.34	21.66	-4,268.02	
TOT	-3,179.29	0.00	0.00	0.00	43.34	21.66	-3,114.29	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.50	132.46	0.00	0.00	0.00	0.00	102.96	FIRE-RIVERVIEW
PAY	-287.47	-132.46	0.00	0.00	4.19	2.10	-413.64	
TOT	-316.97	0.00	0.00	0.00	4.19	2.10	-310.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.12	0.00	0.00	0.00	0.00	737.12	FIRE-RIVERVIEW
PAY	-1,285.43	-737.12	0.00	0.00	20.22	10.12	-1,992.21	
TOT	-1,285.43	0.00	0.00	0.00	20.22	10.12	-1,255.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FIRE-RIVERVIEW
PAY	-7.51	-3.58	0.00	0.00	0.12	0.06	-10.91	
TOT	-7.51	0.00	0.00	0.00	0.12	0.06	-7.33	
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ADJ	-29.50	873.16	0.00	0.00	0.00	0.00	843.66	AUTH TOTAL
PAY	-1,580.41	-873.16	0.00	0.00	24.53	12.28	-2,416.76	
TOT	-1,609.91	0.00	0.00	0.00	24.53	12.28	-1,573.10	

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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	-125.93	272.19	0.00	0.00	0.00	0.00	146.26	FIRE-NORMANDY
PAY	-557.00	-272.19	0.00	0.00	8.29	4.15	-816.75	
TOT	-682.93	0.00	0.00	0.00	8.29	4.15	-670.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,386.60	0.00	0.00	0.00	0.00	1,386.60	FIRE-NORMANDY
PAY	-3,333.35	-1,386.60	0.00	0.00	47.20	23.60	-4,649.15	
TOT	-3,333.35	0.00	0.00	0.00	47.20	23.60	-3,262.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-NORMANDY
PAY	-6.24	-2.98	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.24	0.00	0.00	0.00	0.09	0.04	-6.11	
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ADJ	-125.93	1,661.77	0.00	0.00	0.00	0.00	1,535.84	AUTH TOTAL
PAY	-3,896.59	-1,661.77	0.00	0.00	55.58	27.79	-5,474.99	
TOT	-4,022.52	0.00	0.00	0.00	55.58	27.79	-3,939.15	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.02	232.65	0.00	0.00	0.00	0.00	105.63	FIRE-FLORISSANT V
PAY	-446.81	-232.65	0.00	0.00	6.80	3.39	-669.27	
TOT	-573.83	0.00	0.00	0.00	6.80	3.39	-563.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.67	0.00	0.00	0.00	0.00	687.67	FIRE-FLORISSANT V
PAY	-1,367.14	-687.67	0.00	0.00	20.55	10.28	-2,023.98	
TOT	-1,367.14	0.00	0.00	0.00	20.55	10.28	-1,336.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	FIRE-FLORISSANT V
PAY	-48.37	-23.07	0.00	0.00	0.71	0.36	-70.37	
TOT	-48.37	0.00	0.00	0.00	0.71	0.36	-47.30	
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ADJ	-127.02	943.39	0.00	0.00	0.00	0.00	816.37	AUTH TOTAL
PAY	-1,862.32	-943.39	0.00	0.00	28.06	14.03	-2,763.62	
TOT	-1,989.34	0.00	0.00	0.00	28.06	14.03	-1,947.25	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	FIRE-ROBERTSON
PAY	-15.39	-7.39	0.00	0.00	0.22	0.12	-22.44	
TOT	-15.39	0.00	0.00	0.00	0.22	0.12	-15.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.44	0.00	0.00	0.00	0.00	100.44	FIRE-ROBERTSON
PAY	-210.59	-100.44	0.00	0.00	3.11	1.55	-306.37	
TOT	-210.59	0.00	0.00	0.00	3.11	1.55	-205.93	
ADJ	0.00	107.83	0.00	0.00	0.00	0.00	107.83	AUTH TOTAL
PAY	-225.98	-107.83	0.00	0.00	3.33	1.67	-328.81	
TOT	-225.98	0.00	0.00	0.00	3.33	1.67	-220.98	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	122.86	0.00	0.00	0.00	0.00	116.85	FIRE-MID COUNTY
PAY	-260.70	-122.86	0.00	0.00	3.84	1.91	-377.81	
TOT	-266.71	0.00	0.00	0.00	3.84	1.91	-260.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	970.98	0.00	0.00	0.00	0.00	970.98	FIRE-MID COUNTY
PAY	-2,066.91	-970.98	0.00	0.00	30.38	15.18	-2,992.33	
TOT	-2,066.91	0.00	0.00	0.00	30.38	15.18	-2,021.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	FIRE-MID COUNTY
PAY	-36.93	-17.61	0.00	0.00	0.55	0.27	-53.72	
TOT	-36.93	0.00	0.00	0.00	0.55	0.27	-36.11	
ADJ	-6.01	1,111.45	0.00	0.00	0.00	0.00	1,105.44	AUTH TOTAL
PAY	-2,364.54	-1,111.45	0.00	0.00	34.77	17.36	-3,423.86	
TOT	-2,370.55	0.00	0.00	0.00	34.77	17.36	-2,318.42	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	722.56	0.00	0.00	0.00	0.00	722.56	FIRE-PATTONVILLE B
PAY	0.00	-722.56	0.00	0.00	7.23	3.61	-711.72	
TOT	0.00	0.00	0.00	0.00	7.23	3.61	10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.17	0.00	0.00	0.00	0.33	0.17	-32.67	FIRE-PATTONVILLE B
TOT	-33.17	0.00	0.00	0.00	0.33	0.17	-32.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.37	0.00	0.00	0.00	0.00	137.37	FIRE-PATTONVILLE B
PAY	-288.02	-137.37	0.00	0.00	4.25	2.13	-419.01	
TOT	-288.02	0.00	0.00	0.00	4.25	2.13	-281.64	
ADJ	0.00	859.93	0.00	0.00	0.00	0.00	859.93	AUTH TOTAL
PAY	-321.19	-859.93	0.00	0.00	11.81	5.91	-1,163.40	
TOT	-321.19	0.00	0.00	0.00	11.81	5.91	-303.47	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.88	0.00	0.00	0.00	0.00	64.88	FIRE-MARYLAND HTS
PAY	-144.62	-64.88	0.00	0.00	2.10	1.04	-206.36	
TOT	-144.62	0.00	0.00	0.00	2.10	1.04	-141.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.77	0.00	0.00	0.00	0.00	174.77	FIRE-MARYLAND HTS
PAY	-364.10	-174.77	0.00	0.00	5.39	2.69	-530.79	
TOT	-364.10	0.00	0.00	0.00	5.39	2.69	-356.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.04	0.00	0.00	0.00	0.00	85.04	FIRE-MARYLAND HTS
PAY	-178.29	-85.04	0.00	0.00	2.63	1.32	-259.38	
TOT	-178.29	0.00	0.00	0.00	2.63	1.32	-174.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,445.38	0.00	0.00	0.00	0.00	1,445.38	FIRE-MARYLAND HTS
PAY	-3,073.84	-1,445.38	0.00	0.00	45.19	22.60	-4,451.43	
TOT	-3,073.84	0.00	0.00	0.00	45.19	22.60	-3,006.05	
ADJ	0.00	1,770.07	0.00	0.00	0.00	0.00	1,770.07	AUTH TOTAL
PAY	-3,760.85	-1,770.07	0.00	0.00	55.31	27.65	-5,447.96	
TOT	-3,760.85	0.00	0.00	0.00	55.31	27.65	-3,677.89	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.60	246.37	0.00	0.00	0.00	0.00	235.77	FIRE-COMMUNITY
PAY	-538.23	-246.37	0.00	0.00	7.84	3.92	-772.84	
TOT	-548.83	0.00	0.00	0.00	7.84	3.92	-537.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,574.90	0.00	0.00	0.00	0.00	1,574.90	FIRE-COMMUNITY
PAY	-3,356.69	-1,574.90	0.00	0.00	49.32	24.65	-4,857.62	
TOT	-3,356.69	0.00	0.00	0.00	49.32	24.65	-3,282.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	FIRE-COMMUNITY
PAY	-90.49	-43.16	0.00	0.00	1.33	0.67	-131.65	
TOT	-90.49	0.00	0.00	0.00	1.33	0.67	-88.49	
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ADJ	-10.60	1,864.43	0.00	0.00	0.00	0.00	1,853.83	AUTH TOTAL
PAY	-3,985.41	-1,864.43	0.00	0.00	58.49	29.24	-5,762.11	
TOT	-3,996.01	0.00	0.00	0.00	58.49	29.24	-3,908.28	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.73	61.85	0.00	0.00	0.00	0.00	17.12	FIRE-SPANISH LAKE
PAY	-132.46	-61.85	0.00	0.00	1.94	0.97	-191.40	
TOT	-177.19	0.00	0.00	0.00	1.94	0.97	-174.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.16	0.00	0.00	0.00	0.00	737.16	FIRE-SPANISH LAKE
PAY	-1,561.41	-737.16	0.00	0.00	22.98	11.50	-2,264.09	
TOT	-1,561.41	0.00	0.00	0.00	22.98	11.50	-1,526.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-SPANISH LAKE
PAY	-5.19	-2.48	0.00	0.00	0.07	0.04	-7.56	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
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ADJ	-44.73	801.49	0.00	0.00	0.00	0.00	756.76	AUTH TOTAL
PAY	-1,699.06	-801.49	0.00	0.00	24.99	12.51	-2,463.05	
TOT	-1,743.79	0.00	0.00	0.00	24.99	12.51	-1,706.29	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.20	190.48	0.00	0.00	0.00	0.00	35.28	FIRE-BLACK JACK
PAY	-403.19	-190.48	0.00	0.00	5.93	2.97	-584.77	
TOT	-558.39	0.00	0.00	0.00	5.93	2.97	-549.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.14	1,569.72	0.00	0.00	0.00	0.00	1,212.58	FIRE-BLACK JACK
PAY	-3,733.67	-1,569.72	0.00	0.00	53.04	26.52	-5,223.83	
TOT	-4,090.81	0.00	0.00	0.00	53.04	26.52	-4,011.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	FIRE-BLACK JACK
PAY	-33.46	-15.96	0.00	0.00	0.49	0.25	-48.68	
TOT	-33.46	0.00	0.00	0.00	0.49	0.25	-32.72	
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ADJ	-512.34	1,776.16	0.00	0.00	0.00	0.00	1,263.82	AUTH TOTAL
PAY	-4,170.32	-1,776.16	0.00	0.00	59.46	29.74	-5,857.28	
TOT	-4,682.66	0.00	0.00	0.00	59.46	29.74	-4,593.46	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.83	117.22	0.00	0.00	0.00	0.00	102.39	FIRE-MEHLVILLE
PAY	-285.27	-117.22	0.00	0.00	4.02	2.02	-396.45	
TOT	-300.10	0.00	0.00	0.00	4.02	2.02	-294.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.62	0.00	0.00	0.00	0.00	533.62	FIRE-MEHLVILLE
PAY	-1,089.97	-533.62	0.00	0.00	16.24	8.12	-1,599.23	
TOT	-1,089.97	0.00	0.00	0.00	16.24	8.12	-1,065.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.83	0.00	0.00	0.00	0.00	81.83	FIRE-MEHLVILLE
PAY	-171.57	-81.83	0.00	0.00	2.54	1.27	-249.59	
TOT	-171.57	0.00	0.00	0.00	2.54	1.27	-167.76	
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ADJ	-14.83	732.67	0.00	0.00	0.00	0.00	717.84	AUTH TOTAL
PAY	-1,546.81	-732.67	0.00	0.00	22.80	11.41	-2,245.27	
TOT	-1,561.64	0.00	0.00	0.00	22.80	11.41	-1,527.43	

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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	-37.46	7.41	0.00	0.00	0.00	0.00	-30.05	FIRE-WEST OVERLAND
PAY	-15.73	-7.41	0.00	0.00	0.23	0.12	-22.79	
TOT	-53.19	0.00	0.00	0.00	0.23	0.12	-52.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	FIRE-WEST OVERLAND
PAY	-110.68	-53.13	0.00	0.00	1.64	0.82	-161.35	
TOT	-110.68	0.00	0.00	0.00	1.64	0.82	-108.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	FIRE-WEST OVERLAND
PAY	-94.74	-45.19	0.00	0.00	1.40	0.70	-137.83	
TOT	-94.74	0.00	0.00	0.00	1.40	0.70	-92.64	
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ADJ	-37.46	105.73	0.00	0.00	0.00	0.00	68.27	AUTH TOTAL
PAY	-221.15	-105.73	0.00	0.00	3.27	1.64	-321.97	
TOT	-258.61	0.00	0.00	0.00	3.27	1.64	-253.70	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	287.60	0.00	0.00	0.00	0.00	271.35	FIRE-METRO WEST
PAY	-582.87	-287.60	0.00	0.00	8.71	4.35	-857.41	
TOT	-599.12	0.00	0.00	0.00	8.71	4.35	-586.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,230.88	0.00	0.00	0.00	0.00	1,230.88	FIRE-METRO WEST
PAY	-2,515.23	-1,230.88	0.00	0.00	37.46	18.73	-3,689.92	
TOT	-2,515.23	0.00	0.00	0.00	37.46	18.73	-2,459.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.02	0.00	0.00	0.00	0.00	55.02	FIRE-METRO WEST
PAY	-115.36	-55.02	0.00	0.00	1.70	0.86	-167.82	
TOT	-115.36	0.00	0.00	0.00	1.70	0.86	-112.80	
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ADJ	-16.25	1,573.50	0.00	0.00	0.00	0.00	1,557.25	AUTH TOTAL
PAY	-3,213.46	-1,573.50	0.00	0.00	47.87	23.94	-4,715.15	
TOT	-3,229.71	0.00	0.00	0.00	47.87	23.94	-3,157.90	

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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	103.19	163.65	0.00	0.00	0.00	0.00	266.84	FIRE-MONARCH
PAY	-340.47	-163.65	0.00	0.00	5.04	2.52	-496.56	
TOT	-237.28	0.00	0.00	0.00	5.04	2.52	-229.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.59	0.00	0.00	0.00	0.00	1,024.59	FIRE-MONARCH
PAY	-1,731.37	-1,024.59	0.00	0.00	27.56	13.78	-2,714.62	
TOT	-1,731.37	0.00	0.00	0.00	27.56	13.78	-1,690.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	FIRE-MONARCH
PAY	-104.39	-49.79	0.00	0.00	1.54	0.77	-151.87	
TOT	-104.39	0.00	0.00	0.00	1.54	0.77	-102.08	
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ADJ	103.19	1,238.03	0.00	0.00	0.00	0.00	1,341.22	AUTH TOTAL
PAY	-2,176.23	-1,238.03	0.00	0.00	34.14	17.07	-3,363.05	
TOT	-2,073.04	0.00	0.00	0.00	34.14	17.07	-2,021.83	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	109.21	0.00	0.00	0.00	0.00	102.67	FIRE-CREVE COEUR
PAY	-227.26	-109.21	0.00	0.00	3.36	1.69	-331.42	
TOT	-233.80	0.00	0.00	0.00	3.36	1.69	-228.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,292.35	0.00	0.00	0.00	0.00	3,292.35	FIRE-CREVE COEUR
PAY	-6,859.07	-3,292.35	0.00	0.00	101.51	50.76	-9,999.15	
TOT	-6,859.07	0.00	0.00	0.00	101.51	50.76	-6,706.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	FIRE-CREVE COEUR
PAY	-118.96	-56.74	0.00	0.00	1.76	0.87	-173.07	
TOT	-118.96	0.00	0.00	0.00	1.76	0.87	-116.33	
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ADJ	-6.54	3,458.30	0.00	0.00	0.00	0.00	3,451.76	AUTH TOTAL
PAY	-7,205.29	-3,458.30	0.00	0.00	106.63	53.32	-10,503.64	
TOT	-7,211.83	0.00	0.00	0.00	106.63	53.32	-7,051.88	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-FENTON
PAY	-75.63	-1.51	0.00	0.00	0.78	0.39	-75.97	
TOT	-75.63	0.00	0.00	0.00	0.78	0.39	-74.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	166.21	0.00	0.00	0.00	0.00	166.21	FIRE-FENTON
PAY	-348.48	-166.21	0.00	0.00	5.14	2.57	-506.98	
TOT	-348.48	0.00	0.00	0.00	5.14	2.57	-340.77	
ADJ	0.00	167.72	0.00	0.00	0.00	0.00	167.72	AUTH TOTAL
PAY	-424.11	-167.72	0.00	0.00	5.92	2.96	-582.95	
TOT	-424.11	0.00	0.00	0.00	5.92	2.96	-415.23	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	FIRE-WEST CO EMS
PAY	-40.57	-19.47	0.00	0.00	0.60	0.30	-59.14	
TOT	-40.57	0.00	0.00	0.00	0.60	0.30	-39.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.39	0.00	0.00	0.00	0.00	570.39	FIRE-WEST CO EMS
PAY	-1,169.48	-570.39	0.00	0.00	17.39	8.70	-1,713.78	
TOT	-1,169.48	0.00	0.00	0.00	17.39	8.70	-1,143.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	FIRE-WEST CO EMS
PAY	-31.30	-14.93	0.00	0.00	0.46	0.23	-45.54	
TOT	-31.30	0.00	0.00	0.00	0.46	0.23	-30.61	
ADJ	0.00	604.79	0.00	0.00	0.00	0.00	604.79	AUTH TOTAL
PAY	-1,241.35	-604.79	0.00	0.00	18.45	9.23	-1,818.46	
TOT	-1,241.35	0.00	0.00	0.00	18.45	9.23	-1,213.67	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	27.89	0.00	0.00	0.00	0.00	19.37	FIRE-VALLEY PARK
PAY	-54.07	-27.89	0.00	0.00	0.82	0.41	-80.73	
TOT	-62.59	0.00	0.00	0.00	0.82	0.41	-61.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.24	0.00	0.00	0.00	0.00	442.24	FIRE-VALLEY PARK
PAY	-942.53	-442.24	0.00	0.00	13.85	6.92	-1,364.00	
TOT	-942.53	0.00	0.00	0.00	13.85	6.92	-921.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	FIRE-VALLEY PARK
PAY	-41.95	-20.01	0.00	0.00	0.62	0.31	-61.03	
TOT	-41.95	0.00	0.00	0.00	0.62	0.31	-41.02	
<hr/>								
ADJ	-8.52	490.14	0.00	0.00	0.00	0.00	481.62	AUTH TOTAL
PAY	-1,038.55	-490.14	0.00	0.00	15.29	7.64	-1,505.76	
TOT	-1,047.07	0.00	0.00	0.00	15.29	7.64	-1,024.14	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	FIRE-EUREKA
PAY	-56.85	-43.98	0.00	0.00	1.01	0.50	-99.32	
TOT	-56.85	0.00	0.00	0.00	1.01	0.50	-55.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,508.82	0.00	0.00	0.00	0.00	2,508.82	FIRE-EUREKA
PAY	-5,245.24	-2,508.82	0.00	0.00	77.54	38.77	-7,637.75	
TOT	-5,245.24	0.00	0.00	0.00	77.54	38.77	-5,128.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-EUREKA
PAY	-8.23	-3.92	0.00	0.00	0.12	0.06	-11.97	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
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ADJ	0.00	2,556.72	0.00	0.00	0.00	0.00	2,556.72	AUTH TOTAL
PAY	-5,310.32	-2,556.72	0.00	0.00	78.67	39.33	-7,749.04	
TOT	-5,310.32	0.00	0.00	0.00	78.67	39.33	-5,192.32	

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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	1.30	0.00	0.00	0.00	0.00	1.30	LIGHT-CASTLE POINT
PAY	-2.70	-1.30	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	LIGHT-CASTLE POINT
PAY	-18.08	-8.68	0.00	0.00	0.27	0.13	-26.36	
TOT	-18.08	0.00	0.00	0.00	0.27	0.13	-17.68	
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ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-20.78	-9.98	0.00	0.00	0.31	0.15	-30.30	
TOT	-20.78	0.00	0.00	0.00	0.31	0.15	-20.32	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.37	0.00	0.00	0.00	0.00	-2.08	LIGHT-GLASGOW
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-2.96	0.00	0.00	0.00	0.01	0.00	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	LIGHT-GLASGOW
PAY	-24.77	-12.91	0.00	0.00	0.38	0.18	-37.12	
TOT	-24.77	0.00	0.00	0.00	0.38	0.18	-24.21	
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ADJ	-2.45	13.28	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-25.28	-13.28	0.00	0.00	0.39	0.18	-37.99	
TOT	-27.73	0.00	0.00	0.00	0.39	0.18	-27.16	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	2.10	0.00	0.00	0.00	0.00	3.60	LIGHT-HANCOCK
PAY	-4.38	-2.10	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-HANCOCK
PAY	-1.62	-0.77	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	1.50	2.87	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-6.00	-2.87	0.00	0.00	0.09	0.04	-8.74	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-WHEATON-COOK
PAY	-1.66	-0.80	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.87	-0.90	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	2.84	0.00	0.00	0.00	0.00	7.27	CTY-BEL NOR
PAY	-5.91	-2.84	0.00	0.00	0.09	0.04	-8.62	
TOT	-1.48	0.00	0.00	0.00	0.09	0.04	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-BEL NOR
PAY	-41.27	-1.04	0.00	0.00	0.42	0.22	-41.67	
TOT	-41.27	0.00	0.00	0.00	0.42	0.22	-40.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	4.43	3.88	0.00	5.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-47.18	-3.88	0.00	-10.00	0.61	0.26	-60.19	
TOT	-42.75	0.00	0.00	-5.00	0.61	0.26	-46.88	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	CTY-BEL RIDGE
PAY	-47.83	-15.02	0.00	0.00	0.63	0.32	-61.90	
TOT	-47.83	0.00	0.00	0.00	0.63	0.32	-46.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-47.83	-15.02	0.00	-28.00	0.91	0.32	-89.62	
TOT	-47.83	0.00	0.00	-28.00	0.91	0.32	-74.60	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	67.11	0.00	0.00	0.00	0.00	65.94	CTY-BERKELEY
PAY	-127.80	-67.11	0.00	0.00	1.95	0.98	-191.98	
TOT	-128.97	0.00	0.00	0.00	1.95	0.98	-126.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.95	0.00	0.00	0.00	0.00	251.95	CTY-BERKELEY
PAY	-604.38	-251.95	0.00	0.00	8.56	4.28	-843.49	
TOT	-604.38	0.00	0.00	0.00	8.56	4.28	-591.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-BERKELEY
PAY	-14.63	-6.98	0.00	0.00	0.22	0.10	-21.29	
TOT	-14.63	0.00	0.00	0.00	0.22	0.10	-14.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.17	326.04	0.00	0.00	0.00	0.00	324.87	AUTH TOTAL
PAY	-746.81	-326.04	0.00	-168.00	12.41	5.36	-1,223.08	
TOT	-747.98	0.00	0.00	-168.00	12.41	5.36	-898.21	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	CTY-BEVERLY HILLS
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-BEVERLY HILLS
PAY	-0.05	-0.77	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.37	0.19	0.00	-19.18	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-19.37	0.19	0.00	-19.18	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.59	-0.77	0.00	-19.37	0.21	0.00	-20.52	
TOT	-0.59	0.00	0.00	-19.37	0.21	0.00	-19.75	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-BRENTWOOD
PAY	-13.57	-10.09	0.00	0.00	0.24	0.12	-23.30	
TOT	-13.57	0.00	0.00	0.00	0.24	0.12	-13.21	
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-13.57	-10.09	0.00	0.00	0.24	0.12	-23.30	
TOT	-13.57	0.00	0.00	0.00	0.24	0.12	-13.21	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	CTY-BRIDGETON
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-3.76	0.00	0.00	-28.00	0.32	0.02	-31.42	AUTH TOTAL
TOT	-3.76	0.00	0.00	-28.00	0.32	0.02	-31.42	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-CALVERTON PARK
PAY	-4.94	-2.37	0.00	0.00	0.07	0.03	-7.21	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.94	-2.37	0.00	0.00	0.07	0.03	-7.21	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-CHARLACK
PAY	-1.03	-0.49	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.03	-0.49	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.70	0.00	0.00	0.00	0.00	85.70	CTY-COUNTRY CLUB H
PAY	-178.54	-85.70	0.00	0.00	2.65	1.32	-260.27	
TOT	-178.54	0.00	0.00	0.00	2.65	1.32	-174.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-COUNTRY CLUB H
PAY	-1.51	-0.72	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	86.42	0.00	0.00	0.00	0.00	86.42	AUTH TOTAL
PAY	-180.05	-86.42	0.00	-56.00	3.24	1.33	-317.90	
TOT	-180.05	0.00	0.00	-56.00	3.24	1.33	-231.48	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-ELLISVILLE
PAY	-0.11	-3.94	0.00	0.00	0.04	0.02	-3.99	
TOT	-0.11	0.00	0.00	0.00	0.04	0.02	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-0.11	-3.94	0.00	-28.00	0.32	0.02	-31.71	
TOT	-0.11	0.00	0.00	-28.00	0.32	0.02	-27.77	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.59	177.18	0.00	0.00	0.00	0.00	163.59	CTY-FERGUSON
PAY	-375.61	-177.18	0.00	0.00	5.53	2.77	-544.49	
TOT	-389.20	0.00	0.00	0.00	5.53	2.77	-380.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.03	0.00	0.00	0.00	0.00	172.03	CTY-FERGUSON
PAY	-366.86	-172.03	0.00	0.00	5.39	2.69	-530.81	
TOT	-366.86	0.00	0.00	0.00	5.39	2.69	-358.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	348.68	0.00	0.00	0.00	0.00	348.68	CTY-FERGUSON
PAY	-758.00	-348.68	0.00	0.00	11.07	0.00	-1,095.61	
TOT	-758.00	0.00	0.00	0.00	11.07	0.00	-746.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.29	1.20	0.00	-119.09	CTY-FERGUSON
TOT	0.00	0.00	0.00	-120.29	1.20	0.00	-119.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
ADJ	-13.59	697.89	0.00	-5.00	0.00	0.00	679.30	AUTH TOTAL
PAY	-1,500.47	-697.89	0.00	-165.29	23.64	5.46	-2,334.55	
TOT	-1,514.06	0.00	0.00	-170.29	23.64	5.46	-1,655.25	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	113.57	0.00	0.00	0.00	0.00	107.44	CTY-JENNINGS
PAY	-205.35	-113.57	0.00	0.00	3.19	1.60	-314.13	
TOT	-211.48	0.00	0.00	0.00	3.19	1.60	-206.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.40	0.00	0.00	0.00	0.00	270.40	CTY-JENNINGS
PAY	-632.02	-270.40	0.00	0.00	9.02	4.51	-888.89	
TOT	-632.02	0.00	0.00	0.00	9.02	4.51	-618.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-35.00	0.32	0.00	-34.68	
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ADJ	-6.13	383.97	0.00	-3.50	0.00	0.00	374.34	AUTH TOTAL
PAY	-837.37	-383.97	0.00	-171.50	13.93	6.11	-1,372.80	
TOT	-843.50	0.00	0.00	-175.00	13.93	6.11	-998.46	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.01	52.30	0.00	0.00	0.00	0.00	109.31	CTY-KIRKWOOD
PAY	-100.70	-52.30	0.00	0.00	1.53	0.76	-150.71	
TOT	-43.69	0.00	0.00	0.00	1.53	0.76	-41.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.37	0.00	0.00	0.00	0.00	209.37	CTY-KIRKWOOD
PAY	-413.90	-209.37	0.00	0.00	6.23	3.12	-613.92	
TOT	-413.90	0.00	0.00	0.00	6.23	3.12	-404.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	-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	57.01	261.67	0.00	0.00	0.00	0.00	318.68	AUTH TOTAL
PAY	-514.60	-261.67	0.00	-96.00	8.72	3.88	-859.67	
TOT	-457.59	0.00	0.00	-96.00	8.72	3.88	-540.99	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-LADUE
PAY	-18.44	-8.79	0.00	0.00	0.27	0.13	-26.83	
TOT	-18.44	0.00	0.00	0.00	0.27	0.13	-18.04	
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-18.44	-8.79	0.00	0.00	0.27	0.13	-26.83	
TOT	-18.44	0.00	0.00	0.00	0.27	0.13	-18.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	18.14	0.00	0.00	0.00	0.00	38.44	CTY-MAPLEWOOD
PAY	-58.10	-18.14	0.00	0.00	0.76	0.38	-75.10	
TOT	-37.80	0.00	0.00	0.00	0.76	0.38	-36.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.28	0.00	0.00	0.00	0.00	461.28	CTY-MAPLEWOOD
PAY	-1,002.61	-461.28	0.00	0.00	14.64	7.32	-1,441.93	
TOT	-1,002.61	0.00	0.00	0.00	14.64	7.32	-980.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.91	0.00	0.00	0.00	0.00	57.91	CTY-MAPLEWOOD
PAY	-121.41	-57.91	0.00	0.00	1.79	0.90	-176.63	
TOT	-121.41	0.00	0.00	0.00	1.79	0.90	-118.72	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	20.30	537.33	0.00	6.00	0.00	0.00	563.63	AUTH TOTAL
PAY	-1,182.12	-537.33	0.00	-24.00	17.43	8.60	-1,717.42	
TOT	-1,161.82	0.00	0.00	-18.00	17.43	8.60	-1,153.79	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-MARLBOROUGH
PAY	-0.05	-1.07	0.00	0.00	0.01	0.01	-1.10	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.05	-1.07	0.00	0.00	0.01	0.01	-1.10	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	CTY-NORMANDY
PAY	-26.86	-14.17	0.00	0.00	0.41	0.20	-40.42	
TOT	-26.86	0.00	0.00	0.00	0.41	0.20	-26.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	CTY-NORMANDY
PAY	-64.16	-30.80	0.00	0.00	0.95	0.47	-93.54	
TOT	-64.16	0.00	0.00	0.00	0.95	0.47	-62.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-91.02	-44.97	0.00	-28.00	1.64	0.67	-161.68	
TOT	-91.02	0.00	0.00	-28.00	1.64	0.67	-116.71	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-NORTHWOODS
PAY	-5.15	-3.11	0.00	0.00	0.08	0.05	-8.13	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.93	0.00	0.00	0.00	0.00	72.93	CTY-NORTHWOODS
PAY	-152.86	-72.93	0.00	0.00	2.26	1.12	-222.41	
TOT	-152.86	0.00	0.00	0.00	2.26	1.12	-149.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	76.04	0.00	0.00	0.00	0.00	76.04	AUTH TOTAL
PAY	-158.01	-76.04	0.00	-145.00	3.79	1.17	-374.09	
TOT	-158.01	0.00	0.00	-145.00	3.79	1.17	-298.05	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	CTY-OLIVETTE
PAY	-73.77	-35.41	0.00	0.00	1.09	0.55	-107.54	
TOT	-73.77	0.00	0.00	0.00	1.09	0.55	-72.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.69	0.00	0.00	0.00	0.00	236.69	CTY-OLIVETTE
PAY	-493.11	-236.69	0.00	0.00	7.30	3.65	-718.85	
TOT	-493.11	0.00	0.00	0.00	7.30	3.65	-482.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	272.10	0.00	0.00	0.00	0.00	272.10	AUTH TOTAL
PAY	-566.88	-272.10	0.00	-5.50	8.45	4.20	-831.83	
TOT	-566.88	0.00	0.00	-5.50	8.45	4.20	-559.73	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-OVERLAND
PAY	-39.29	-18.85	0.00	0.00	0.58	0.29	-57.27	
TOT	-39.29	0.00	0.00	0.00	0.58	0.29	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.00	0.00	0.00	0.00	0.00	79.00	CTY-OVERLAND
PAY	-164.59	-79.00	0.00	0.00	2.44	1.22	-239.93	
TOT	-164.59	0.00	0.00	0.00	2.44	1.22	-160.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	97.85	0.00	0.00	0.00	0.00	97.85	AUTH TOTAL
PAY	-203.88	-97.85	0.00	-112.00	4.14	1.51	-408.08	
TOT	-203.88	0.00	0.00	-112.00	4.14	1.51	-310.23	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-PACIFIC
PAY	-3.60	-1.72	0.00	0.00	0.06	0.03	-5.23	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.60	-1.72	0.00	0.00	0.06	0.03	-5.23	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	CTY-PASADENA HILLS
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
<hr/>								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PINE LAWN
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
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	56.34	0.00	0.00	0.00	0.00	56.34	CTY-PINE LAWN
PAY	-135.42	-56.34	0.00	0.00	1.91	0.96	-188.89	
TOT	-135.42	0.00	0.00	0.00	1.91	0.96	-132.55	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	AUTH TOTAL
PAY	-135.68	-56.46	0.00	-224.00	4.15	0.96	-411.03	
TOT	-135.68	0.00	0.00	-224.00	4.15	0.96	-354.57	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	CTY-RICHMOND HTS
PAY	-34.40	-16.51	0.00	0.00	0.51	0.25	-50.15	
TOT	-34.40	0.00	0.00	0.00	0.51	0.25	-33.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	CTY-RICHMOND HTS
PAY	-163.73	-80.80	0.00	0.00	2.45	1.22	-240.86	
TOT	-163.73	0.00	0.00	0.00	2.45	1.22	-160.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	97.31	0.00	0.00	0.00	0.00	97.31	AUTH TOTAL
PAY	-198.13	-97.31	0.00	-47.50	3.44	1.47	-338.03	
TOT	-198.13	0.00	0.00	-47.50	3.44	1.47	-240.72	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	2.03	0.00	0.00	0.00	0.00	-0.89	CTY-ST JOHN
PAY	-10.35	-2.03	0.00	0.00	0.12	0.06	-12.20	
TOT	-13.27	0.00	0.00	0.00	0.12	0.06	-13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	CTY-ST JOHN
PAY	-106.75	-43.09	0.00	0.00	1.50	0.75	-147.59	
TOT	-106.75	0.00	0.00	0.00	1.50	0.75	-104.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.92	45.12	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-117.10	-45.12	0.00	-28.00	1.90	0.81	-187.51	
TOT	-120.02	0.00	0.00	-28.00	1.90	0.81	-145.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-SHREWSBURY
PAY	-13.80	-6.62	0.00	0.00	0.21	0.10	-20.11	
TOT	-13.80	0.00	0.00	0.00	0.21	0.10	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	796.94	0.00	0.00	0.00	0.00	796.94	CTY-SHREWSBURY
PAY	-1,660.30	-796.94	0.00	0.00	24.57	12.28	-2,420.39	
TOT	-1,660.30	0.00	0.00	0.00	24.57	12.28	-1,623.45	
ADJ	0.00	803.56	0.00	0.00	0.00	0.00	803.56	AUTH TOTAL
PAY	-1,674.10	-803.56	0.00	0.00	24.78	12.38	-2,440.50	
TOT	-1,674.10	0.00	0.00	0.00	24.78	12.38	-1,636.94	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	91.90	0.00	0.00	0.00	0.00	97.72	CTY-UNIVERSITY CTY
PAY	-190.41	-91.90	0.00	0.00	2.82	1.41	-278.08	
TOT	-184.59	0.00	0.00	0.00	2.82	1.41	-180.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.89	0.00	0.00	0.00	0.00	437.89	CTY-UNIVERSITY CTY
PAY	-1,051.84	-437.89	0.00	0.00	14.90	7.45	-1,467.38	
TOT	-1,051.84	0.00	0.00	0.00	14.90	7.45	-1,029.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-1.22	-0.58	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-97.50	0.91	0.00	-96.59	
ADJ	5.82	530.37	0.00	-6.50	0.00	0.00	529.69	AUTH TOTAL
PAY	-1,243.47	-530.37	0.00	-259.00	20.33	8.87	-2,003.64	
TOT	-1,237.65	0.00	0.00	-265.50	20.33	8.87	-1,473.95	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	5.91	0.00	0.00	0.00	0.00	1.58	CTY-VALLEY PARK
PAY	-8.89	-5.91	0.00	0.00	0.15	0.07	-14.58	
TOT	-13.22	0.00	0.00	0.00	0.15	0.07	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.27	0.00	0.00	0.00	0.00	95.27	CTY-VALLEY PARK
PAY	-209.26	-95.27	0.00	0.00	3.04	1.53	-299.96	
TOT	-209.26	0.00	0.00	0.00	3.04	1.53	-204.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-6.00	0.05	0.00	-5.95	
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ADJ	-4.33	101.18	0.00	-1.00	0.00	0.00	95.85	AUTH TOTAL
PAY	-218.15	-101.18	0.00	-5.00	3.24	1.60	-319.49	
TOT	-222.48	0.00	0.00	-6.00	3.24	1.60	-223.64	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.68	0.00	0.00	0.00	0.00	45.68	CTY-VELDA CITY
PAY	-95.17	-45.68	0.00	0.00	1.41	0.71	-138.73	
TOT	-95.17	0.00	0.00	0.00	1.41	0.71	-93.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	45.68	0.00	0.00	0.00	0.00	45.68	AUTH TOTAL
PAY	-95.17	-45.68	0.00	-28.00	1.69	0.71	-166.45	
TOT	-95.17	0.00	0.00	-28.00	1.69	0.71	-120.77	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	CTY-VELDA VILLAGE
TOT	-18.15	0.00	0.00	0.00	0.00	0.00	-18.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-VELDA VILLAGE
PAY	-29.48	-13.09	0.00	0.00	0.42	0.22	-41.93	
TOT	-29.48	0.00	0.00	0.00	0.42	0.22	-28.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-18.15	13.09	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-29.48	-13.09	0.00	-28.00	0.70	0.22	-69.65	
TOT	-47.63	0.00	0.00	-28.00	0.70	0.22	-74.71	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-VINITA PARK
PAY	-4.44	-2.13	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-VINITA PARK
PAY	-24.37	-11.70	0.00	0.00	0.36	0.18	-35.53	
TOT	-24.37	0.00	0.00	0.00	0.36	0.18	-23.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-VINITA PARK
PAY	-24.21	-11.54	0.00	0.00	0.36	0.18	-35.21	
TOT	-24.21	0.00	0.00	0.00	0.36	0.18	-23.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-53.02	-25.37	0.00	-28.00	1.06	0.39	-104.94	
TOT	-53.02	0.00	0.00	-28.00	1.06	0.39	-79.57	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-VINITA TERRACE
PAY	-9.69	-4.65	0.00	0.00	0.15	0.07	-14.12	
TOT	-9.69	0.00	0.00	0.00	0.15	0.07	-9.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-9.69	-4.65	0.00	-28.00	0.43	0.07	-41.84	
TOT	-9.69	0.00	0.00	-28.00	0.43	0.07	-37.19	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.64	35.45	0.00	0.00	0.00	0.00	9.81	CTY-WEBSTER GROVES
PAY	-52.16	-35.45	0.00	0.00	0.87	0.44	-86.30	
TOT	-77.80	0.00	0.00	0.00	0.87	0.44	-76.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.89	0.00	0.00	0.00	0.00	257.89	CTY-WEBSTER GROVES
PAY	-550.06	-257.89	0.00	0.00	8.08	4.04	-795.83	
TOT	-550.06	0.00	0.00	0.00	8.08	4.04	-537.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
ADJ	-25.64	293.34	0.00	-13.00	0.00	0.00	254.70	AUTH TOTAL
PAY	-602.22	-293.34	0.00	-88.50	9.84	4.48	-969.74	
TOT	-627.86	0.00	0.00	-101.50	9.84	4.48	-715.04	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-WINCHESTER
PAY	-32.64	-15.67	0.00	0.00	0.49	0.24	-47.58	
TOT	-32.64	0.00	0.00	0.00	0.49	0.24	-31.91	
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-32.64	-15.67	0.00	0.00	0.49	0.24	-47.58	
TOT	-32.64	0.00	0.00	0.00	0.49	0.24	-31.91	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-WOODSON TERRAC
PAY	-13.53	-6.49	0.00	0.00	0.20	0.10	-19.72	
TOT	-13.53	0.00	0.00	0.00	0.20	0.10	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-WOODSON TERRAC
PAY	-26.09	-12.52	0.00	0.00	0.39	0.19	-38.03	
TOT	-26.09	0.00	0.00	0.00	0.39	0.19	-25.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
<hr/>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-39.62	-19.01	0.00	-53.50	1.13	0.29	-110.71	
TOT	-39.62	0.00	0.00	-53.50	1.13	0.29	-91.70	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	CTY-HILLSDALE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	CTY-HILLSDALE
PAY	-63.35	-30.41	0.00	0.00	0.93	0.47	-92.36	
TOT	-63.35	0.00	0.00	0.00	0.93	0.47	-61.95	
<hr/>								
ADJ	-1.50	30.41	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-63.35	-30.41	0.00	0.00	0.93	0.47	-92.36	
TOT	-64.85	0.00	0.00	0.00	0.93	0.47	-63.45	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	4.48	0.00	0.00	0.00	0.00	4.73	CTY-CRESTWOOD
PAY	-9.58	-4.48	0.00	0.00	0.14	0.07	-13.85	
TOT	-9.33	0.00	0.00	0.00	0.14	0.07	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	CTY-CRESTWOOD
PAY	-77.53	-37.21	0.00	0.00	1.15	0.58	-113.01	
TOT	-77.53	0.00	0.00	0.00	1.15	0.58	-75.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	CTY-CRESTWOOD
PAY	-45.54	-21.72	0.00	0.00	0.68	0.34	-66.24	
TOT	-45.54	0.00	0.00	0.00	0.68	0.34	-44.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.25	63.41	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-132.65	-63.41	0.00	-28.00	2.25	0.99	-220.82	
TOT	-132.40	0.00	0.00	-28.00	2.25	0.99	-157.16	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.59	0.00	0.00	0.00	0.00	58.59	CTY-ST ANN
PAY	-122.08	-58.59	0.00	0.00	1.81	0.90	-177.96	
TOT	-122.08	0.00	0.00	0.00	1.81	0.90	-119.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	58.59	0.00	0.00	0.00	0.00	58.59	AUTH TOTAL
PAY	-122.08	-58.59	0.00	-84.00	2.65	0.90	-261.12	
TOT	-122.08	0.00	0.00	-84.00	2.65	0.90	-202.53	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-KINLOCH
PAY	-4.57	-2.20	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-4.57	-2.20	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-ST GEORGE
PAY	-9.06	-4.35	0.00	0.00	0.13	0.07	-13.21	
TOT	-9.06	0.00	0.00	0.00	0.13	0.07	-8.86	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-9.06	-4.35	0.00	0.00	0.13	0.07	-13.21	
TOT	-9.06	0.00	0.00	0.00	0.13	0.07	-8.86	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-HANLEY HILLS
PAY	-17.44	-6.91	0.00	0.00	0.24	0.12	-23.99	
TOT	-17.44	0.00	0.00	0.00	0.24	0.12	-17.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	CTY-HANLEY HILLS
PAY	-55.13	-26.46	0.00	0.00	0.81	0.41	-80.37	
TOT	-55.13	0.00	0.00	0.00	0.81	0.41	-53.91	
<hr/>								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	AUTH TOTAL
PAY	-72.57	-33.37	0.00	0.00	1.05	0.53	-104.36	
TOT	-72.57	0.00	0.00	0.00	1.05	0.53	-70.99	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	CTY-WELLSTON
PAY	-38.22	-18.35	0.00	0.00	0.56	0.28	-55.73	
TOT	-38.22	0.00	0.00	0.00	0.56	0.28	-37.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	CTY-WELLSTON
PAY	-91.49	-44.23	0.00	0.00	1.35	0.68	-133.69	
TOT	-91.49	0.00	0.00	0.00	1.35	0.68	-89.46	
ADJ	0.00	62.58	0.00	0.00	0.00	0.00	62.58	AUTH TOTAL
PAY	-129.71	-62.58	0.00	0.00	1.91	0.96	-189.42	
TOT	-129.71	0.00	0.00	0.00	1.91	0.96	-126.84	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	CTY-HAZELWOOD
PAY	-88.96	-48.37	0.00	0.00	1.37	0.68	-135.28	
TOT	-88.96	0.00	0.00	0.00	1.37	0.68	-86.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-HAZELWOOD
PAY	-41.06	-1.05	0.00	0.00	0.42	0.22	-41.47	
TOT	-41.06	0.00	0.00	0.00	0.42	0.22	-40.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.85	0.00	0.00	0.00	0.00	70.85	CTY-HAZELWOOD
PAY	-148.55	-70.85	0.00	0.00	2.20	1.09	-216.11	
TOT	-148.55	0.00	0.00	0.00	2.20	1.09	-145.26	
ADJ	0.00	120.27	0.00	0.00	0.00	0.00	120.27	AUTH TOTAL
PAY	-278.57	-120.27	0.00	0.00	3.99	1.99	-392.86	
TOT	-278.57	0.00	0.00	0.00	3.99	1.99	-272.59	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	CTY-BRECKENRIDGE H
PAY	-38.90	-18.67	0.00	0.00	0.58	0.28	-56.71	
TOT	-38.90	0.00	0.00	0.00	0.58	0.28	-38.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-38.90	-18.67	0.00	-84.00	1.42	0.28	-139.87	
TOT	-38.90	0.00	0.00	-84.00	1.42	0.28	-121.20	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-PAGEDALE
PAY	-7.57	-3.63	0.00	0.00	0.12	0.06	-11.02	
TOT	-7.57	0.00	0.00	0.00	0.12	0.06	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.64	0.00	0.00	0.00	0.00	57.64	CTY-PAGEDALE
PAY	-121.64	-57.64	0.00	0.00	1.80	0.90	-176.58	
TOT	-121.64	0.00	0.00	0.00	1.80	0.90	-118.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	61.27	0.00	0.00	0.00	0.00	61.27	AUTH TOTAL
PAY	-129.21	-61.27	0.00	-174.50	3.67	0.96	-360.35	
TOT	-129.21	0.00	0.00	-174.50	3.67	0.96	-299.08	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	CTY-GREENDALE
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-9.85	0.00	0.00	-0.03	0.10	0.05	-9.73	AUTH TOTAL
TOT	-9.85	0.00	0.00	-0.03	0.10	0.05	-9.73	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	CTY-BELLEFONTAINE
PAY	-57.12	-34.21	0.00	0.00	0.91	0.46	-89.96	
TOT	-57.12	0.00	0.00	0.00	0.91	0.46	-55.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	AUTH TOTAL
PAY	-57.12	-34.21	0.00	-84.00	1.75	0.46	-173.12	
TOT	-57.12	0.00	0.00	-84.00	1.75	0.46	-138.91	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-RIVERVIEW
PAY	-24.82	-11.91	0.00	0.00	0.37	0.18	-36.18	
TOT	-24.82	0.00	0.00	0.00	0.37	0.18	-24.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-RIVERVIEW
PAY	-3.34	-4.95	0.00	0.00	0.08	0.04	-8.17	
TOT	-3.34	0.00	0.00	0.00	0.08	0.04	-3.22	
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	16.86	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-28.16	-16.86	0.00	-28.00	0.73	0.22	-72.07	
TOT	-28.16	0.00	0.00	-28.00	0.73	0.22	-55.21	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-MANCHESTER
PAY	-11.41	-5.48	0.00	0.00	0.16	0.09	-16.64	
TOT	-11.41	0.00	0.00	0.00	0.16	0.09	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.27	0.00	0.00	0.00	0.00	128.27	CTY-MANCHESTER
PAY	-274.45	-128.27	0.00	0.00	4.02	2.01	-396.69	
TOT	-274.45	0.00	0.00	0.00	4.02	2.01	-268.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	133.75	0.00	0.00	0.00	0.00	133.75	AUTH TOTAL
PAY	-285.86	-133.75	0.00	-84.00	5.02	2.10	-496.49	
TOT	-285.86	0.00	0.00	-84.00	5.02	2.10	-362.74	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	CTY-DELLWOOD
PAY	-204.88	-94.50	0.00	0.00	3.00	1.49	-294.89	
TOT	-204.88	0.00	0.00	0.00	3.00	1.49	-200.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	AUTH TOTAL
PAY	-204.88	-94.50	0.00	-84.00	3.84	1.49	-378.05	
TOT	-204.88	0.00	0.00	-84.00	3.84	1.49	-283.55	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-COOL VALLEY
PAY	-5.97	-2.87	0.00	0.00	0.09	0.04	-8.71	
TOT	-5.97	0.00	0.00	0.00	0.09	0.04	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	CTY-COOL VALLEY
PAY	-16.89	-8.11	0.00	0.00	0.25	0.12	-24.63	
TOT	-16.89	0.00	0.00	0.00	0.25	0.12	-16.52	
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-22.86	-10.98	0.00	0.00	0.34	0.16	-33.34	
TOT	-22.86	0.00	0.00	0.00	0.34	0.16	-22.36	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-EUREKA
PAY	-14.15	-11.87	0.00	0.00	0.26	0.13	-25.63	
TOT	-14.15	0.00	0.00	0.00	0.26	0.13	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.48	0.00	0.00	0.00	0.00	763.48	CTY-EUREKA
PAY	-1,596.20	-763.48	0.00	0.00	23.59	11.80	-2,324.29	
TOT	-1,596.20	0.00	0.00	0.00	23.59	11.80	-1,560.81	
ADJ	0.00	775.35	0.00	0.00	0.00	0.00	775.35	AUTH TOTAL
PAY	-1,610.35	-775.35	0.00	0.00	23.85	11.93	-2,349.92	
TOT	-1,610.35	0.00	0.00	0.00	23.85	11.93	-1,574.57	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-SUNSET HILLS
PAY	-8.22	-3.95	0.00	0.00	0.12	0.06	-11.99	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-8.22	-3.95	0.00	0.00	0.12	0.06	-11.99	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	5.64	0.00	0.00	0.00	0.00	6.46	CTY-CHESTERFIELD
PAY	-11.74	-5.64	0.00	0.00	0.18	0.09	-17.11	
TOT	-10.92	0.00	0.00	0.00	0.18	0.09	-10.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.72	0.00	0.00	0.00	0.00	44.72	CTY-CHESTERFIELD
PAY	-93.17	-44.72	0.00	0.00	1.38	0.69	-135.82	
TOT	-93.17	0.00	0.00	0.00	1.38	0.69	-91.10	
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ADJ	0.82	50.36	0.00	0.00	0.00	0.00	51.18	AUTH TOTAL
PAY	-104.91	-50.36	0.00	0.00	1.56	0.78	-152.93	
TOT	-104.09	0.00	0.00	0.00	1.56	0.78	-101.75	

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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	-35.69	285.90	0.00	0.00	0.00	0.00	250.21	SHELTERED WORKSHOP
PAY	-470.35	-285.90	0.00	0.00	7.56	3.78	-744.91	
TOT	-506.04	0.00	0.00	0.00	7.56	3.78	-494.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.47	1,705.79	0.00	0.00	0.00	0.00	1,678.32	SHELTERED WORKSHOP
PAY	-3,616.45	-1,705.79	0.00	0.00	53.22	26.61	-5,242.41	
TOT	-3,643.92	0.00	0.00	0.00	53.22	26.61	-3,564.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.56	0.00	0.00	0.00	0.00	98.56	SHELTERED WORKSHOP
PAY	-206.65	-98.56	0.00	0.00	3.06	1.52	-300.63	
TOT	-206.65	0.00	0.00	0.00	3.06	1.52	-202.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	112.10	0.00	0.00	0.00	0.00	112.10	SHELTERED WORKSHOP
PAY	-238.39	-112.10	0.00	0.00	3.50	1.75	-345.24	
TOT	-238.39	0.00	0.00	0.00	3.50	1.75	-233.14	
ADJ	-63.16	2,202.35	0.00	0.00	0.00	0.00	2,139.19	AUTH TOTAL
PAY	-4,531.84	-2,202.35	0.00	0.00	67.34	33.66	-6,633.19	
TOT	-4,595.00	0.00	0.00	0.00	67.34	33.66	-4,494.00	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.23	0.00	0.00	0.00	0.00	160.23	BUS.DIST-PARKVIEW
PAY	-333.81	-160.23	0.00	0.00	4.94	2.47	-486.63	
TOT	-333.81	0.00	0.00	0.00	4.94	2.47	-326.40	
ADJ	0.00	160.23	0.00	0.00	0.00	0.00	160.23	AUTH TOTAL
PAY	-333.81	-160.23	0.00	0.00	4.94	2.47	-486.63	
TOT	-333.81	0.00	0.00	0.00	4.94	2.47	-326.40	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	BUS.DIST-JENNINGS
PAY	-3.91	-1.80	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.91	-1.80	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.34	0.00	0.00	0.00	0.00	210.34	BUS.DIST-MAPLEWOOD
PAY	-457.26	-210.34	0.00	0.00	6.67	3.34	-657.59	
TOT	-457.26	0.00	0.00	0.00	6.67	3.34	-447.25	
ADJ	0.00	210.34	0.00	0.00	0.00	0.00	210.34	AUTH TOTAL
PAY	-457.26	-210.34	0.00	0.00	6.67	3.34	-657.59	
TOT	-457.26	0.00	0.00	0.00	6.67	3.34	-447.25	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	TIF DIST-ROBERTSON
PAY	-25.87	-39.95	0.00	0.00	0.66	0.33	-64.83	
TOT	-25.87	0.00	0.00	0.00	0.66	0.33	-24.88	
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	AUTH TOTAL
PAY	-25.87	-39.95	0.00	0.00	0.66	0.33	-64.83	
TOT	-25.87	0.00	0.00	0.00	0.66	0.33	-24.88	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	TIF DIST-MEACHAM P
PAY	-200.88	-68.99	0.00	0.00	2.70	1.34	-265.83	
TOT	-200.88	0.00	0.00	0.00	2.70	1.34	-196.84	
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	AUTH TOTAL
PAY	-200.88	-68.99	0.00	0.00	2.70	1.34	-265.83	
TOT	-200.88	0.00	0.00	0.00	2.70	1.34	-196.84	

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AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	TIF DIST-SO. I 44
PAY	-124.91	-59.96	0.00	0.00	1.85	0.92	-182.10	
TOT	-124.91	0.00	0.00	0.00	1.85	0.92	-122.14	
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	AUTH TOTAL
PAY	-124.91	-59.96	0.00	0.00	1.85	0.92	-182.10	
TOT	-124.91	0.00	0.00	0.00	1.85	0.92	-122.14	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	TIF DIST-JENNINGS1
PAY	-66.27	-31.81	0.00	0.00	0.98	0.49	-96.61	
TOT	-66.27	0.00	0.00	0.00	0.98	0.49	-64.80	
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-66.27	-31.81	0.00	0.00	0.98	0.49	-96.61	
TOT	-66.27	0.00	0.00	0.00	0.98	0.49	-64.80	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22,157.38	0.00	0.00	0.00	22,157.38	PENALTIES
PAY	0.00	0.00	-22,157.38	0.00	0.00	0.00	-22,157.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	22,157.38	0.00	0.00	0.00	22,157.38	AUTH TOTAL
PAY	0.00	0.00	-22,157.38	0.00	0.00	0.00	-22,157.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,467.74	0.00	0.00	-2,467.74	
TOT	0.00	0.00	0.00	-3,017.74	0.00	0.00	-3,017.74	
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ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,467.74	0.00	0.00	-2,467.74	
TOT	0.00	0.00	0.00	-3,017.74	0.00	0.00	-3,017.74	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,181.14	0.00	0.00	-3,181.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,181.14	0.00	0.00	-3,181.14	
<hr/>								
PAY	0.00	0.00	0.00	-3,181.14	0.00	0.00	-3,181.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,181.14	0.00	0.00	-3,181.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,439.10	0.00	0.00	-6,439.10	COMMISSION
TOT	0.00	0.00	0.00	-6,439.10	0.00	0.00	-6,439.10	
<hr/>								
PAY	0.00	0.00	0.00	-6,439.10	0.00	0.00	-6,439.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,439.10	0.00	0.00	-6,439.10	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.32	308.48	0.00	0.00	0.00	0.00	452.80	ST. OF MISSOURI
PAY	-1,095.17	-308.48	0.00	0.00	14.03	0.00	-1,389.62	
TOT	-950.85	0.00	0.00	0.00	14.03	0.00	-936.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.90	532.29	0.00	0.00	0.00	0.00	496.39	ST. OF MISSOURI
PAY	-1,829.95	-532.29	0.00	0.00	23.62	0.00	-2,338.62	
TOT	-1,865.85	0.00	0.00	0.00	23.62	0.00	-1,842.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	ST. OF MISSOURI
PAY	-47.29	-18.90	0.00	0.00	0.66	0.00	-65.53	
TOT	-47.29	0.00	0.00	0.00	0.66	0.00	-46.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-192.92	0.00	0.00	0.00	0.00	0.00	-192.92	ST. OF MISSOURI
TOT	-192.92	0.00	0.00	0.00	0.00	0.00	-192.92	
ADJ	-84.50	859.67	0.00	0.00	0.00	0.00	775.17	AUTH TOTAL
PAY	-2,972.41	-859.67	0.00	0.00	38.31	0.00	-3,793.77	
TOT	-3,056.91	0.00	0.00	0.00	38.31	0.00	-3,018.60	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,226.95	2,622.21	0.00	0.00	0.00	0.00	3,849.16	COUNTY GENERAL
PAY	-9,308.06	-2,622.21	0.00	0.00	119.30	59.65	-11,751.32	
TOT	-8,081.11	0.00	0.00	0.00	119.30	59.65	-7,902.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.13	4,524.18	0.00	0.00	0.00	0.00	4,219.05	COUNTY GENERAL
PAY	-15,553.67	-4,524.18	0.00	0.00	200.78	100.39	-19,776.68	
TOT	-15,858.80	0.00	0.00	0.00	200.78	100.39	-15,557.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	220.45	0.00	0.00	0.00	0.00	220.45	COUNTY GENERAL
PAY	-551.67	-220.45	0.00	0.00	7.72	3.86	-760.54	
TOT	-551.67	0.00	0.00	0.00	7.72	3.86	-540.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,639.77	0.00	0.00	0.00	0.00	0.00	-1,639.77	COUNTY GENERAL
TOT	-1,639.77	0.00	0.00	0.00	0.00	0.00	-1,639.77	
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	
ADJ	-717.95	7,366.84	0.00	45.00	0.00	0.00	6,693.89	AUTH TOTAL
PAY	-25,413.40	-7,366.84	0.00	-345.00	327.80	163.90	-32,633.54	
TOT	-26,131.35	0.00	0.00	-300.00	327.80	163.90	-25,939.65	

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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	842.12	1,799.18	0.00	0.00	0.00	0.00	2,641.30	COUNTY HEALTH FUND
PAY	-6,388.24	-1,799.18	0.00	0.00	81.87	40.94	-8,064.61	
TOT	-5,546.12	0.00	0.00	0.00	81.87	40.94	-5,423.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.39	3,104.82	0.00	0.00	0.00	0.00	2,895.43	COUNTY HEALTH FUND
PAY	-10,674.36	-3,104.82	0.00	0.00	137.79	68.89	-13,572.50	
TOT	-10,883.75	0.00	0.00	0.00	137.79	68.89	-10,677.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	189.00	0.00	0.00	0.00	0.00	189.00	COUNTY HEALTH FUND
PAY	-472.91	-189.00	0.00	0.00	6.62	3.31	-651.98	
TOT	-472.91	0.00	0.00	0.00	6.62	3.31	-462.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,125.34	0.00	0.00	0.00	0.00	0.00	-1,125.34	COUNTY HEALTH FUND
TOT	-1,125.34	0.00	0.00	0.00	0.00	0.00	-1,125.34	
ADJ	-492.61	5,093.00	0.00	0.00	0.00	0.00	4,600.39	AUTH TOTAL
PAY	-17,535.51	-5,093.00	0.00	0.00	226.28	113.14	-22,289.09	
TOT	-18,028.12	0.00	0.00	0.00	226.28	113.14	-17,688.70	

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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	216.55	462.67	0.00	0.00	0.00	0.00	679.22	CO. PARK MAINT.
PAY	-1,642.65	-462.67	0.00	0.00	21.06	10.52	-2,073.74	
TOT	-1,426.10	0.00	0.00	0.00	21.06	10.52	-1,394.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.83	798.39	0.00	0.00	0.00	0.00	744.56	CO. PARK MAINT.
PAY	-2,744.84	-798.39	0.00	0.00	35.43	17.71	-3,490.09	
TOT	-2,798.67	0.00	0.00	0.00	35.43	17.71	-2,745.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CO. PARK MAINT.
PAY	-78.82	-31.50	0.00	0.00	1.11	0.55	-108.66	
TOT	-78.82	0.00	0.00	0.00	1.11	0.55	-77.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-289.37	0.00	0.00	0.00	0.00	0.00	-289.37	CO. PARK MAINT.
TOT	-289.37	0.00	0.00	0.00	0.00	0.00	-289.37	
ADJ	-126.65	1,292.56	0.00	0.00	0.00	0.00	1,165.91	AUTH TOTAL
PAY	-4,466.31	-1,292.56	0.00	0.00	57.60	28.78	-5,672.49	
TOT	-4,592.96	0.00	0.00	0.00	57.60	28.78	-4,506.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.55	264.49	0.00	0.00	0.00	0.00	462.04	ROAD & BRIDGE
PAY	-993.42	-264.49	0.00	0.00	12.57	6.29	-1,239.05	
TOT	-795.87	0.00	0.00	0.00	12.57	6.29	-777.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.46	591.66	0.00	0.00	0.00	0.00	546.20	ROAD & BRIDGE
PAY	-2,063.37	-591.66	0.00	0.00	26.55	13.28	-2,615.20	
TOT	-2,108.83	0.00	0.00	0.00	26.55	13.28	-2,069.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.39	0.00	0.00	0.00	0.00	113.39	ROAD & BRIDGE
PAY	-283.72	-113.39	0.00	0.00	3.97	1.99	-391.15	
TOT	-283.72	0.00	0.00	0.00	3.97	1.99	-277.76	
ADJ	152.09	969.54	0.00	0.00	0.00	0.00	1,121.63	AUTH TOTAL
PAY	-3,340.51	-969.54	0.00	0.00	43.09	21.56	-4,245.40	
TOT	-3,188.42	0.00	0.00	0.00	43.09	21.56	-3,123.77	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.34	-2.50	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.34	0.00	0.00	0.00	0.11	0.05	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-9.26	-2.78	0.00	0.00	0.12	0.06	-11.86	
TOT	-9.26	0.00	0.00	0.00	0.12	0.06	-9.08	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-17.60	-5.28	0.00	0.00	0.23	0.11	-22.54	
TOT	-17.60	0.00	0.00	0.00	0.23	0.11	-17.26	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.41	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.75	-0.41	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.37	0.41	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.22	-0.41	0.00	0.00	0.02	0.01	-2.60	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	6.49	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-22.09	-6.49	0.00	0.00	0.28	0.14	-28.16	
TOT	-15.34	0.00	0.00	0.00	0.28	0.14	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-34.26	-7.98	0.00	0.00	0.42	0.21	-41.61	
TOT	-34.26	0.00	0.00	0.00	0.42	0.21	-33.63	
ADJ	6.75	14.47	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-56.35	-14.47	0.00	0.00	0.70	0.35	-69.77	
TOT	-49.60	0.00	0.00	0.00	0.70	0.35	-48.55	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.42	18.79	0.00	0.00	0.00	0.00	35.21	ROAD & BRIDGE
PAY	-62.75	-18.79	0.00	0.00	0.82	0.40	-80.32	
TOT	-46.33	0.00	0.00	0.00	0.82	0.40	-45.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-125.27	-32.79	0.00	0.00	1.58	0.79	-155.69	
TOT	-125.27	0.00	0.00	0.00	1.58	0.79	-122.90	
ADJ	16.42	51.58	0.00	0.00	0.00	0.00	68.00	AUTH TOTAL
PAY	-188.02	-51.58	0.00	0.00	2.40	1.19	-236.01	
TOT	-171.60	0.00	0.00	0.00	2.40	1.19	-168.01	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.51	-0.13	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.78	-0.13	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	6.84	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-33.81	-6.84	0.00	0.00	0.41	0.20	-40.04	
TOT	-20.93	0.00	0.00	0.00	0.41	0.20	-20.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-24.75	-6.88	0.00	0.00	0.32	0.15	-31.16	
TOT	-24.75	0.00	0.00	0.00	0.32	0.15	-24.28	
ADJ	12.88	13.72	0.00	0.00	0.00	0.00	26.60	AUTH TOTAL
PAY	-58.56	-13.72	0.00	0.00	0.73	0.35	-71.20	
TOT	-45.68	0.00	0.00	0.00	0.73	0.35	-44.60	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	17.55	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-62.33	-17.55	0.00	0.00	0.80	0.40	-78.68	
TOT	-59.51	0.00	0.00	0.00	0.80	0.40	-58.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-31.19	-9.04	0.00	0.00	0.40	0.21	-39.62	
TOT	-31.19	0.00	0.00	0.00	0.40	0.21	-30.58	
<hr/>								
ADJ	2.82	26.59	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-93.52	-26.59	0.00	0.00	1.20	0.61	-118.30	
TOT	-90.70	0.00	0.00	0.00	1.20	0.61	-88.89	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.76	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.51	-0.76	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.09	0.00	0.00	0.00	0.04	0.01	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.63	-1.39	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
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ADJ	0.42	2.15	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-7.14	-2.15	0.00	0.00	0.10	0.04	-9.15	
TOT	-6.72	0.00	0.00	0.00	0.10	0.04	-6.58	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	1.98	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-11.68	-1.98	0.00	0.00	0.14	0.07	-13.45	
TOT	-7.19	0.00	0.00	0.00	0.14	0.07	-6.98	
<hr/>								
ADJ	4.49	1.98	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-11.68	-1.98	0.00	0.00	0.14	0.07	-13.45	
TOT	-7.19	0.00	0.00	0.00	0.14	0.07	-6.98	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	3.02	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-10.81	-3.02	0.00	0.00	0.14	0.07	-13.62	
TOT	1.84	0.00	0.00	0.00	0.14	0.07	2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-35.63	-10.69	0.00	0.00	0.47	0.23	-45.62	
TOT	-35.63	0.00	0.00	0.00	0.47	0.23	-34.93	
ADJ	12.65	13.71	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-46.44	-13.71	0.00	0.00	0.61	0.30	-59.24	
TOT	-33.79	0.00	0.00	0.00	0.61	0.30	-32.88	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.32	-0.40	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-16.02	-4.81	0.00	0.00	0.21	0.10	-20.52	
TOT	-16.02	0.00	0.00	0.00	0.21	0.10	-15.71	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-17.34	-5.21	0.00	0.00	0.22	0.11	-22.22	
TOT	-17.34	0.00	0.00	0.00	0.22	0.11	-17.01	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.21	0.00	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	14.21	0.00	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-7.85	-2.35	0.00	0.00	0.10	0.05	-10.05	
TOT	-7.85	0.00	0.00	0.00	0.10	0.05	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-64.49	-19.35	0.00	0.00	0.83	0.42	-82.59	
TOT	-64.49	0.00	0.00	0.00	0.83	0.42	-63.24	
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-72.34	-21.70	0.00	0.00	0.93	0.47	-92.64	
TOT	-72.34	0.00	0.00	0.00	0.93	0.47	-70.94	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	4.26	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-18.02	-4.26	0.00	0.00	0.22	0.11	-21.95	
TOT	-13.55	0.00	0.00	0.00	0.22	0.11	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-41.10	-12.33	0.00	0.00	0.53	0.27	-52.63	
TOT	-41.10	0.00	0.00	0.00	0.53	0.27	-40.30	
ADJ	4.47	16.59	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-59.12	-16.59	0.00	0.00	0.75	0.38	-74.58	
TOT	-54.65	0.00	0.00	0.00	0.75	0.38	-53.52	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	172.02	0.00	0.00	0.00	0.00	177.79	ROAD & BRIDGE
PAY	-574.58	-172.02	0.00	0.00	7.47	3.73	-735.40	
TOT	-568.81	0.00	0.00	0.00	7.47	3.73	-557.61	
ADJ	5.77	172.02	0.00	0.00	0.00	0.00	177.79	AUTH TOTAL
PAY	-574.58	-172.02	0.00	0.00	7.47	3.73	-735.40	
TOT	-568.81	0.00	0.00	0.00	7.47	3.73	-557.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.36	51.37	0.00	0.00	0.00	0.00	71.73	ROAD & BRIDGE
PAY	-175.28	-51.37	0.00	0.00	2.26	1.14	-223.25	
TOT	-154.92	0.00	0.00	0.00	2.26	1.14	-151.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	ROAD & BRIDGE
PAY	-240.10	-71.45	0.00	0.00	3.11	1.56	-306.88	
TOT	-240.10	0.00	0.00	0.00	3.11	1.56	-235.43	
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ADJ	20.36	122.82	0.00	0.00	0.00	0.00	143.18	AUTH TOTAL
PAY	-415.38	-122.82	0.00	0.00	5.37	2.70	-530.13	
TOT	-395.02	0.00	0.00	0.00	5.37	2.70	-386.95	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.10	58.79	0.00	0.00	0.00	0.00	83.89	ROAD & BRIDGE
PAY	-208.69	-58.79	0.00	0.00	2.68	1.33	-263.47	
TOT	-183.59	0.00	0.00	0.00	2.68	1.33	-179.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.21	0.00	0.00	0.00	0.00	95.21	ROAD & BRIDGE
PAY	-324.10	-95.21	0.00	0.00	4.19	2.10	-413.02	
TOT	-324.10	0.00	0.00	0.00	4.19	2.10	-317.81	
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ADJ	25.10	154.00	0.00	0.00	0.00	0.00	179.10	AUTH TOTAL
PAY	-532.79	-154.00	0.00	0.00	6.87	3.43	-676.49	
TOT	-507.69	0.00	0.00	0.00	6.87	3.43	-497.39	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	0.47	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-7.06	-0.47	0.00	0.00	0.07	0.04	-7.42	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-81.36	-24.41	0.00	0.00	1.05	0.53	-104.19	
TOT	-81.36	0.00	0.00	0.00	1.05	0.53	-79.78	
ADJ	7.06	24.88	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-88.42	-24.88	0.00	0.00	1.12	0.57	-111.61	
TOT	-81.36	0.00	0.00	0.00	1.12	0.57	-79.67	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	5.67	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-23.10	-5.67	0.00	0.00	0.29	0.15	-28.33	
TOT	-17.91	0.00	0.00	0.00	0.29	0.15	-17.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-86.81	-26.04	0.00	0.00	1.13	0.56	-111.16	
TOT	-86.81	0.00	0.00	0.00	1.13	0.56	-85.12	
ADJ	5.19	31.71	0.00	0.00	0.00	0.00	36.90	AUTH TOTAL
PAY	-109.91	-31.71	0.00	0.00	1.42	0.71	-139.49	
TOT	-104.72	0.00	0.00	0.00	1.42	0.71	-102.59	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.67	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-2.23	-0.67	0.00	0.00	0.03	0.01	-2.86	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.23	0.67	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-2.23	-0.67	0.00	0.00	0.03	0.01	-2.86	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	18.28	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-68.20	-18.28	0.00	0.00	0.86	0.43	-85.19	
TOT	-63.30	0.00	0.00	0.00	0.86	0.43	-62.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	ROAD & BRIDGE
PAY	-173.72	-57.54	0.00	0.00	2.32	1.16	-227.78	
TOT	-173.72	0.00	0.00	0.00	2.32	1.16	-170.24	
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ADJ	4.90	75.82	0.00	0.00	0.00	0.00	80.72	AUTH TOTAL
PAY	-241.92	-75.82	0.00	0.00	3.18	1.59	-312.97	
TOT	-237.02	0.00	0.00	0.00	3.18	1.59	-232.25	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.74	28.73	0.00	0.00	0.00	0.00	53.47	ROAD & BRIDGE
PAY	-71.97	-28.73	0.00	0.00	1.01	0.50	-99.19	
TOT	-47.23	0.00	0.00	0.00	1.01	0.50	-45.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.91	0.00	0.00	0.00	0.00	50.91	ROAD & BRIDGE
PAY	-172.05	-50.91	0.00	0.00	2.23	1.11	-219.62	
TOT	-172.05	0.00	0.00	0.00	2.23	1.11	-168.71	
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ADJ	24.74	79.64	0.00	0.00	0.00	0.00	104.38	AUTH TOTAL
PAY	-244.02	-79.64	0.00	0.00	3.24	1.61	-318.81	
TOT	-219.28	0.00	0.00	0.00	3.24	1.61	-214.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.90	17.69	0.00	0.00	0.00	0.00	66.59	ROAD & BRIDGE
PAY	-52.52	-17.69	0.00	0.00	0.71	0.35	-69.15	
TOT	-3.62	0.00	0.00	0.00	0.71	0.35	-2.56	
<hr/>								
ADJ	48.90	17.69	0.00	0.00	0.00	0.00	66.59	AUTH TOTAL
PAY	-52.52	-17.69	0.00	0.00	0.71	0.35	-69.15	
TOT	-3.62	0.00	0.00	0.00	0.71	0.35	-2.56	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.80	-0.54	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.80	-0.54	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	8.90	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-34.34	-8.90	0.00	0.00	0.43	0.21	-42.60	
TOT	-27.68	0.00	0.00	0.00	0.43	0.21	-27.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-114.49	-33.63	0.00	0.00	1.48	0.74	-145.90	
TOT	-114.49	0.00	0.00	0.00	1.48	0.74	-112.27	
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ADJ	6.66	42.53	0.00	0.00	0.00	0.00	49.19	AUTH TOTAL
PAY	-148.83	-42.53	0.00	0.00	1.91	0.95	-188.50	
TOT	-142.17	0.00	0.00	0.00	1.91	0.95	-139.31	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	2.14	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-7.51	-2.14	0.00	0.00	0.10	0.05	-9.50	
TOT	-4.28	0.00	0.00	0.00	0.10	0.05	-4.13	
<hr/>								
ADJ	3.23	2.14	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-7.51	-2.14	0.00	0.00	0.10	0.05	-9.50	
TOT	-4.28	0.00	0.00	0.00	0.10	0.05	-4.13	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	9.60	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-31.43	-9.60	0.00	0.00	0.41	0.21	-40.41	
TOT	-32.09	0.00	0.00	0.00	0.41	0.21	-31.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-8.76	-2.82	0.00	0.00	0.12	0.05	-11.41	
TOT	-8.76	0.00	0.00	0.00	0.12	0.05	-8.59	
<hr/>								
ADJ	-0.66	12.42	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-40.19	-12.42	0.00	0.00	0.53	0.26	-51.82	
TOT	-40.85	0.00	0.00	0.00	0.53	0.26	-40.06	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	6.53	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-21.65	-6.53	0.00	0.00	0.29	0.14	-27.75	
TOT	-21.82	0.00	0.00	0.00	0.29	0.14	-21.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-77.44	-25.64	0.00	0.00	1.03	0.52	-101.53	
TOT	-77.44	0.00	0.00	0.00	1.03	0.52	-75.89	
<hr/>								
ADJ	-0.17	32.17	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-99.09	-32.17	0.00	0.00	1.32	0.66	-129.28	
TOT	-99.26	0.00	0.00	0.00	1.32	0.66	-97.28	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	11.56	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-42.98	-11.56	0.00	0.00	0.55	0.27	-53.72	
TOT	-35.41	0.00	0.00	0.00	0.55	0.27	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-78.16	-23.45	0.00	0.00	1.01	0.51	-100.09	
TOT	-78.16	0.00	0.00	0.00	1.01	0.51	-76.64	
ADJ	7.57	35.01	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-121.14	-35.01	0.00	0.00	1.56	0.78	-153.81	
TOT	-113.57	0.00	0.00	0.00	1.56	0.78	-111.23	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	20.48	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-71.04	-20.48	0.00	0.00	0.91	0.46	-90.15	
TOT	-70.96	0.00	0.00	0.00	0.91	0.46	-69.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-35.50	-9.33	0.00	0.00	0.45	0.23	-44.15	
TOT	-35.50	0.00	0.00	0.00	0.45	0.23	-34.82	
ADJ	0.08	29.81	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-106.54	-29.81	0.00	0.00	1.36	0.69	-134.30	
TOT	-106.46	0.00	0.00	0.00	1.36	0.69	-104.41	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	2.02	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	-6.70	-2.02	0.00	0.00	0.09	0.04	-8.59	
TOT	-15.74	0.00	0.00	0.00	0.09	0.04	-15.61	
ADJ	-9.04	2.02	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-6.70	-2.02	0.00	0.00	0.09	0.04	-8.59	
TOT	-15.74	0.00	0.00	0.00	0.09	0.04	-15.61	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.98	-0.89	0.00	0.00	0.04	0.01	-3.82	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.98	-0.89	0.00	0.00	0.04	0.01	-3.82	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	4.28	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-12.78	-4.28	0.00	0.00	0.17	0.08	-16.81	
TOT	-9.07	0.00	0.00	0.00	0.17	0.08	-8.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-18.44	-1.62	0.00	0.00	0.20	0.10	-19.76	
TOT	-18.44	0.00	0.00	0.00	0.20	0.10	-18.14	
<hr/>								
ADJ	3.71	5.90	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-31.22	-5.90	0.00	0.00	0.37	0.18	-36.57	
TOT	-27.51	0.00	0.00	0.00	0.37	0.18	-26.96	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	8.74	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-36.23	-8.74	0.00	0.00	0.45	0.22	-44.30	
TOT	-24.77	0.00	0.00	0.00	0.45	0.22	-24.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-10.57	-3.05	0.00	0.00	0.14	0.07	-13.41	
TOT	-10.57	0.00	0.00	0.00	0.14	0.07	-10.36	
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ADJ	11.46	11.79	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-46.80	-11.79	0.00	0.00	0.59	0.29	-57.71	
TOT	-35.34	0.00	0.00	0.00	0.59	0.29	-34.46	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	1.65	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-14.31	-1.65	0.00	0.00	0.16	0.08	-15.72	
TOT	-5.51	0.00	0.00	0.00	0.16	0.08	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-75.35	-20.69	0.00	0.00	0.96	0.48	-94.60	
TOT	-75.35	0.00	0.00	0.00	0.96	0.48	-73.91	
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ADJ	8.80	22.34	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-89.66	-22.34	0.00	0.00	1.12	0.56	-110.32	
TOT	-80.86	0.00	0.00	0.00	1.12	0.56	-79.18	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	7.57	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-26.28	-7.57	0.00	0.00	0.34	0.17	-33.34	
TOT	-27.06	0.00	0.00	0.00	0.34	0.17	-26.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-28.08	-8.57	0.00	0.00	0.37	0.18	-36.10	
TOT	-28.08	0.00	0.00	0.00	0.37	0.18	-27.53	
<hr/>								
ADJ	-0.78	16.14	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-54.36	-16.14	0.00	0.00	0.71	0.35	-69.44	
TOT	-55.14	0.00	0.00	0.00	0.71	0.35	-54.08	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	3.84	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-15.26	-3.84	0.00	0.00	0.19	0.10	-18.81	
TOT	-8.66	0.00	0.00	0.00	0.19	0.10	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-16.83	-5.05	0.00	0.00	0.22	0.11	-21.55	
TOT	-16.83	0.00	0.00	0.00	0.22	0.11	-16.50	
ADJ	6.60	8.89	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-32.09	-8.89	0.00	0.00	0.41	0.21	-40.36	
TOT	-25.49	0.00	0.00	0.00	0.41	0.21	-24.87	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	2.10	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-7.06	-2.10	0.00	0.00	0.09	0.05	-9.02	
TOT	-0.52	0.00	0.00	0.00	0.09	0.05	-0.38	
ADJ	6.54	2.10	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-7.06	-2.10	0.00	0.00	0.09	0.05	-9.02	
TOT	-0.52	0.00	0.00	0.00	0.09	0.05	-0.38	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.05	-0.32	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.05	-0.32	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	36.34	0.00	0.00	0.00	0.00	41.78	ROAD & BRIDGE
PAY	-131.74	-36.34	0.00	0.00	1.68	0.84	-165.56	
TOT	-126.30	0.00	0.00	0.00	1.68	0.84	-123.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	ROAD & BRIDGE
PAY	-262.12	-67.01	0.00	0.00	3.29	1.65	-324.19	
TOT	-262.12	0.00	0.00	0.00	3.29	1.65	-257.18	
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ADJ	5.44	103.35	0.00	0.00	0.00	0.00	108.79	AUTH TOTAL
PAY	-393.86	-103.35	0.00	0.00	4.97	2.49	-489.75	
TOT	-388.42	0.00	0.00	0.00	4.97	2.49	-380.96	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	3.54	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-16.40	-3.54	0.00	0.00	0.20	0.10	-19.64	
TOT	-10.52	0.00	0.00	0.00	0.20	0.10	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-110.54	-17.30	0.00	0.00	1.28	0.64	-125.92	
TOT	-110.54	0.00	0.00	0.00	1.28	0.64	-108.62	
<hr/>								
ADJ	5.88	20.84	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-126.94	-20.84	0.00	0.00	1.48	0.74	-145.56	
TOT	-121.06	0.00	0.00	0.00	1.48	0.74	-118.84	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.24	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-0.79	-0.24	0.00	0.00	0.01	0.00	-1.02	
TOT	2.33	0.00	0.00	0.00	0.01	0.00	2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-36.49	-10.74	0.00	0.00	0.47	0.23	-46.53	
TOT	-36.49	0.00	0.00	0.00	0.47	0.23	-35.79	
ADJ	3.12	10.98	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-37.28	-10.98	0.00	0.00	0.48	0.23	-47.55	
TOT	-34.16	0.00	0.00	0.00	0.48	0.23	-33.45	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.65	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-2.67	-0.65	0.00	0.00	0.04	0.01	-3.27	
TOT	-5.59	0.00	0.00	0.00	0.04	0.01	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.15	-0.26	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-2.92	0.91	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-2.82	-0.91	0.00	0.00	0.04	0.01	-3.68	
TOT	-5.74	0.00	0.00	0.00	0.04	0.01	-5.69	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-14.80	-4.45	0.00	0.00	0.19	0.09	-18.97	
TOT	-14.80	0.00	0.00	0.00	0.19	0.09	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-16.25	-4.45	0.00	0.00	0.20	0.10	-20.40	
TOT	-16.25	0.00	0.00	0.00	0.20	0.10	-15.95	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-6.54	-1.96	0.00	0.00	0.09	0.04	-8.37	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-6.54	-1.96	0.00	0.00	0.09	0.04	-8.37	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	3.67	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-15.06	-3.67	0.00	0.00	0.19	0.10	-18.44	
TOT	-10.22	0.00	0.00	0.00	0.19	0.10	-9.93	
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ADJ	4.84	3.67	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-15.06	-3.67	0.00	0.00	0.19	0.10	-18.44	
TOT	-10.22	0.00	0.00	0.00	0.19	0.10	-9.93	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	12.81	0.00	0.00	0.00	0.00	26.09	ROAD & BRIDGE
PAY	-51.99	-12.81	0.00	0.00	0.65	0.32	-63.83	
TOT	-38.71	0.00	0.00	0.00	0.65	0.32	-37.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	ROAD & BRIDGE
PAY	-104.20	-32.83	0.00	0.00	1.37	0.68	-134.98	
TOT	-104.20	0.00	0.00	0.00	1.37	0.68	-102.15	
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ADJ	13.28	45.64	0.00	0.00	0.00	0.00	58.92	AUTH TOTAL
PAY	-156.19	-45.64	0.00	0.00	2.02	1.00	-198.81	
TOT	-142.91	0.00	0.00	0.00	2.02	1.00	-139.89	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.86	-1.46	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-4.86	-1.46	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	0.66	0.00	0.00	0.00	0.00	-7.33	ROAD & BRIDGE
PAY	5.77	-0.66	0.00	0.00	-0.05	-0.03	5.03	
TOT	-2.22	0.00	0.00	0.00	-0.05	-0.03	-2.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-33.55	-10.06	0.00	0.00	0.44	0.22	-42.95	
TOT	-33.55	0.00	0.00	0.00	0.44	0.22	-32.89	
<hr/>								
ADJ	-7.99	10.72	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-27.78	-10.72	0.00	0.00	0.39	0.19	-37.92	
TOT	-35.77	0.00	0.00	0.00	0.39	0.19	-35.19	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	7.84	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-26.15	-7.84	0.00	0.00	0.34	0.17	-33.48	
TOT	-28.81	0.00	0.00	0.00	0.34	0.17	-28.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-14.19	-3.74	0.00	0.00	0.18	0.09	-17.66	
TOT	-14.19	0.00	0.00	0.00	0.18	0.09	-13.92	
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ADJ	-2.66	11.58	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-40.34	-11.58	0.00	0.00	0.52	0.26	-51.14	
TOT	-43.00	0.00	0.00	0.00	0.52	0.26	-42.22	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.56	-0.45	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	2.14	0.45	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-3.70	-0.45	0.00	0.00	0.04	0.02	-4.09	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	3.62	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-18.30	-3.62	0.00	0.00	0.22	0.11	-21.59	
TOT	-15.51	0.00	0.00	0.00	0.22	0.11	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-50.93	-15.28	0.00	0.00	0.66	0.33	-65.22	
TOT	-50.93	0.00	0.00	0.00	0.66	0.33	-49.94	
ADJ	2.79	18.90	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-69.23	-18.90	0.00	0.00	0.88	0.44	-86.81	
TOT	-66.44	0.00	0.00	0.00	0.88	0.44	-65.12	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	2.26	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-10.41	-2.26	0.00	0.00	0.12	0.06	-12.49	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
ADJ	2.34	2.26	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-10.41	-2.26	0.00	0.00	0.12	0.06	-12.49	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	15.05	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-52.12	-15.05	0.00	0.00	0.67	0.34	-66.16	
TOT	-48.65	0.00	0.00	0.00	0.67	0.34	-47.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	ROAD & BRIDGE
PAY	-94.59	-28.06	0.00	0.00	1.23	0.61	-120.81	
TOT	-94.59	0.00	0.00	0.00	1.23	0.61	-92.75	
ADJ	3.47	43.11	0.00	0.00	0.00	0.00	46.58	AUTH TOTAL
PAY	-146.71	-43.11	0.00	0.00	1.90	0.95	-186.97	
TOT	-143.24	0.00	0.00	0.00	1.90	0.95	-140.39	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.12	-0.92	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.12	-0.92	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.84	-0.25	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.84	-0.25	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.73	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-5.86	-1.73	0.00	0.00	0.08	0.04	-7.47	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-7.52	-2.14	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	
ADJ	-0.47	3.87	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-13.38	-3.87	0.00	0.00	0.18	0.09	-16.98	
TOT	-13.85	0.00	0.00	0.00	0.18	0.09	-13.58	
AUTH CODE/NAME: 07C077 / 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	-4.02	-1.21	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-4.02	-1.21	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.62	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-5.40	-1.62	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-30.10	-9.03	0.00	0.00	0.39	0.20	-38.54	
TOT	-30.10	0.00	0.00	0.00	0.39	0.20	-29.51	
ADJ	-0.28	10.65	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-35.50	-10.65	0.00	0.00	0.46	0.24	-45.45	
TOT	-35.78	0.00	0.00	0.00	0.46	0.24	-35.08	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	44.02	0.00	0.00	0.00	0.00	55.26	ROAD & BRIDGE
PAY	-149.09	-44.02	0.00	0.00	1.93	0.97	-190.21	
TOT	-137.85	0.00	0.00	0.00	1.93	0.97	-134.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-66.36	-18.33	0.00	0.00	0.84	0.42	-83.43	
TOT	-66.36	0.00	0.00	0.00	0.84	0.42	-65.10	
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ADJ	11.24	62.35	0.00	0.00	0.00	0.00	73.59	AUTH TOTAL
PAY	-215.45	-62.35	0.00	0.00	2.77	1.39	-273.64	
TOT	-204.21	0.00	0.00	0.00	2.77	1.39	-200.05	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	8.54	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-30.66	-8.54	0.00	0.00	0.40	0.19	-38.61	
TOT	-25.59	0.00	0.00	0.00	0.40	0.19	-25.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-63.37	-17.00	0.00	0.00	0.80	0.41	-79.16	
TOT	-63.37	0.00	0.00	0.00	0.80	0.41	-62.16	
<hr/>								
ADJ	5.07	25.54	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-94.03	-25.54	0.00	0.00	1.20	0.60	-117.77	
TOT	-88.96	0.00	0.00	0.00	1.20	0.60	-87.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.86	9.83	0.00	0.00	0.00	0.00	34.69	ROAD & BRIDGE
PAY	-48.27	-9.83	0.00	0.00	0.58	0.29	-57.23	
TOT	-23.41	0.00	0.00	0.00	0.58	0.29	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-55.49	-16.61	0.00	0.00	0.72	0.36	-71.02	
TOT	-55.49	0.00	0.00	0.00	0.72	0.36	-54.41	
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ADJ	24.86	26.44	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-103.76	-26.44	0.00	0.00	1.30	0.65	-128.25	
TOT	-78.90	0.00	0.00	0.00	1.30	0.65	-76.95	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.94	4.62	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-21.72	-4.62	0.00	0.00	0.27	0.13	-25.94	
TOT	-3.78	0.00	0.00	0.00	0.27	0.13	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.18	42.56	0.00	0.00	0.00	0.00	-37.62	ROAD & BRIDGE
PAY	-61.68	-42.56	0.00	0.00	1.05	0.52	-102.67	
TOT	-141.86	0.00	0.00	0.00	1.05	0.52	-140.29	
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ADJ	-62.24	47.18	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	-83.40	-47.18	0.00	0.00	1.32	0.65	-128.61	
TOT	-145.64	0.00	0.00	0.00	1.32	0.65	-143.67	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	0.98	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-3.25	-0.98	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.25	0.98	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-3.25	-0.98	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.52	17.50	0.00	0.00	0.00	0.00	40.02	ROAD & BRIDGE
PAY	-65.52	-17.50	0.00	0.00	0.84	0.42	-81.76	
TOT	-43.00	0.00	0.00	0.00	0.84	0.42	-41.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-40.62	-12.11	0.00	0.00	0.53	0.26	-51.94	
TOT	-40.62	0.00	0.00	0.00	0.53	0.26	-39.83	
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ADJ	22.52	29.61	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-106.14	-29.61	0.00	0.00	1.37	0.68	-133.70	
TOT	-83.62	0.00	0.00	0.00	1.37	0.68	-81.57	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	4.06	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-13.52	-4.06	0.00	0.00	0.18	0.09	-17.31	
TOT	-9.50	0.00	0.00	0.00	0.18	0.09	-9.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.71	-0.36	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	4.02	4.42	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-15.23	-4.42	0.00	0.00	0.20	0.10	-19.35	
TOT	-11.21	0.00	0.00	0.00	0.20	0.10	-10.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	13.74	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-52.41	-13.74	0.00	0.00	0.66	0.33	-65.16	
TOT	-40.05	0.00	0.00	0.00	0.66	0.33	-39.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	ROAD & BRIDGE
PAY	-170.58	-51.18	0.00	0.00	2.22	1.11	-218.43	
TOT	-170.58	0.00	0.00	0.00	2.22	1.11	-167.25	
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ADJ	12.36	64.92	0.00	0.00	0.00	0.00	77.28	AUTH TOTAL
PAY	-222.99	-64.92	0.00	0.00	2.88	1.44	-283.59	
TOT	-210.63	0.00	0.00	0.00	2.88	1.44	-206.31	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	9.92	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-19.44	-9.92	0.00	0.00	0.29	0.15	-28.92	
TOT	-25.27	0.00	0.00	0.00	0.29	0.15	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-68.60	-18.23	0.00	0.00	0.87	0.43	-85.53	
TOT	-68.60	0.00	0.00	0.00	0.87	0.43	-67.30	
<hr/>								
ADJ	-5.83	28.15	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-88.04	-28.15	0.00	0.00	1.16	0.58	-114.45	
TOT	-93.87	0.00	0.00	0.00	1.16	0.58	-92.13	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	10.30	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-38.77	-10.30	0.00	0.00	0.49	0.24	-48.34	
TOT	-30.21	0.00	0.00	0.00	0.49	0.24	-29.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-58.32	-18.16	0.00	0.00	0.76	0.38	-75.34	
TOT	-58.32	0.00	0.00	0.00	0.76	0.38	-57.18	
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ADJ	8.56	28.46	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	-97.09	-28.46	0.00	0.00	1.25	0.62	-123.68	
TOT	-88.53	0.00	0.00	0.00	1.25	0.62	-86.66	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-6.29	-2.03	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.29	0.00	0.00	0.00	0.08	0.04	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-23.75	-7.00	0.00	0.00	0.31	0.16	-30.28	
TOT	-23.75	0.00	0.00	0.00	0.31	0.16	-23.28	
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ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-30.04	-9.03	0.00	0.00	0.39	0.20	-38.48	
TOT	-30.04	0.00	0.00	0.00	0.39	0.20	-29.45	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	3.13	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-10.45	-3.13	0.00	0.00	0.13	0.07	-13.38	
TOT	-2.81	0.00	0.00	0.00	0.13	0.07	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-16.30	-4.89	0.00	0.00	0.21	0.10	-20.88	
TOT	-16.30	0.00	0.00	0.00	0.21	0.10	-15.99	
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ADJ	7.64	8.02	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-26.75	-8.02	0.00	0.00	0.34	0.17	-34.26	
TOT	-19.11	0.00	0.00	0.00	0.34	0.17	-18.60	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.96	9.68	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-42.78	-9.68	0.00	0.00	0.53	0.26	-51.67	
TOT	-27.82	0.00	0.00	0.00	0.53	0.26	-27.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-63.74	-19.12	0.00	0.00	0.83	0.42	-81.61	
TOT	-63.74	0.00	0.00	0.00	0.83	0.42	-62.49	
<hr/>								
ADJ	14.96	28.80	0.00	0.00	0.00	0.00	43.76	AUTH TOTAL
PAY	-106.52	-28.80	0.00	0.00	1.36	0.68	-133.28	
TOT	-91.56	0.00	0.00	0.00	1.36	0.68	-89.52	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-14.98	-4.50	0.00	0.00	0.20	0.09	-19.19	
TOT	-14.98	0.00	0.00	0.00	0.20	0.09	-14.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-50.47	-15.14	0.00	0.00	0.65	0.33	-64.63	
TOT	-50.47	0.00	0.00	0.00	0.65	0.33	-49.49	
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ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-65.45	-19.64	0.00	0.00	0.85	0.42	-83.82	
TOT	-65.45	0.00	0.00	0.00	0.85	0.42	-64.18	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	6.59	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-23.97	-6.59	0.00	0.00	0.31	0.15	-30.10	
TOT	-30.29	0.00	0.00	0.00	0.31	0.15	-29.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	ROAD & BRIDGE
PAY	-172.01	-41.62	0.00	0.00	2.14	1.07	-210.42	
TOT	-172.01	0.00	0.00	0.00	2.14	1.07	-168.80	
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ADJ	-6.32	48.21	0.00	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-195.98	-48.21	0.00	0.00	2.45	1.22	-240.52	
TOT	-202.30	0.00	0.00	0.00	2.45	1.22	-198.63	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.74	13.28	0.00	0.00	0.00	0.00	-62.46	ROAD & BRIDGE
PAY	-56.42	-13.28	0.00	0.00	0.69	0.35	-68.66	
TOT	-132.16	0.00	0.00	0.00	0.69	0.35	-131.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.63	0.00	0.00	0.00	0.00	37.63	ROAD & BRIDGE
PAY	-125.64	-37.63	0.00	0.00	1.64	0.82	-160.81	
TOT	-125.64	0.00	0.00	0.00	1.64	0.82	-123.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-675.20	0.00	0.00	0.00	0.00	0.00	-675.20	ROAD & BRIDGE
TOT	-675.20	0.00	0.00	0.00	0.00	0.00	-675.20	
ADJ	-750.94	50.91	0.00	0.00	0.00	0.00	-700.03	AUTH TOTAL
PAY	-182.06	-50.91	0.00	0.00	2.33	1.17	-229.47	
TOT	-933.00	0.00	0.00	0.00	2.33	1.17	-929.50	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.41	19.00	0.00	0.00	0.00	0.00	-12.41	ROAD & BRIDGE
PAY	-20.27	-19.00	0.00	0.00	0.39	0.20	-38.68	
TOT	-51.68	0.00	0.00	0.00	0.39	0.20	-51.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.99	0.00	0.00	0.00	0.00	91.99	ROAD & BRIDGE
PAY	-308.80	-91.99	0.00	0.00	4.01	2.00	-394.78	
TOT	-308.80	0.00	0.00	0.00	4.01	2.00	-302.79	
ADJ	-31.41	110.99	0.00	0.00	0.00	0.00	79.58	AUTH TOTAL
PAY	-329.07	-110.99	0.00	0.00	4.40	2.20	-433.46	
TOT	-360.48	0.00	0.00	0.00	4.40	2.20	-353.88	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.34	-1.00	0.00	0.00	0.04	0.03	-4.27	
TOT	-2.99	0.00	0.00	0.00	0.04	0.03	-2.92	
ADJ	0.35	1.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.34	-1.00	0.00	0.00	0.04	0.03	-4.27	
TOT	-2.99	0.00	0.00	0.00	0.04	0.03	-2.92	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.46	16.38	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-55.65	-16.38	0.00	0.00	0.72	0.36	-70.95	
TOT	-64.11	0.00	0.00	0.00	0.72	0.36	-63.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	ROAD & BRIDGE
PAY	-202.92	-60.75	0.00	0.00	2.64	1.31	-259.72	
TOT	-202.92	0.00	0.00	0.00	2.64	1.31	-198.97	
ADJ	-8.46	77.13	0.00	0.00	0.00	0.00	68.67	AUTH TOTAL
PAY	-258.57	-77.13	0.00	0.00	3.36	1.67	-330.67	
TOT	-267.03	0.00	0.00	0.00	3.36	1.67	-262.00	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,139.38	2,434.59	0.00	0.00	0.00	0.00	3,573.97	ST L COMM COLL
PAY	-8,644.26	-2,434.59	0.00	0.00	110.79	55.39	-10,912.67	
TOT	-7,504.88	0.00	0.00	0.00	110.79	55.39	-7,338.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.32	4,201.31	0.00	0.00	0.00	0.00	3,917.99	ST L COMM COLL
PAY	-14,443.88	-4,201.31	0.00	0.00	186.45	93.23	-18,365.51	
TOT	-14,727.20	0.00	0.00	0.00	186.45	93.23	-14,447.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.60	0.00	0.00	0.00	0.00	138.60	ST L COMM COLL
PAY	-346.79	-138.60	0.00	0.00	4.86	2.42	-478.11	
TOT	-346.79	0.00	0.00	0.00	4.86	2.42	-339.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,522.74	0.00	0.00	0.00	0.00	0.00	-1,522.74	ST L COMM COLL
TOT	-1,522.74	0.00	0.00	0.00	0.00	0.00	-1,522.74	
ADJ	-666.68	6,774.50	0.00	0.00	0.00	0.00	6,107.82	AUTH TOTAL
PAY	-23,434.93	-6,774.50	0.00	0.00	302.10	151.04	-29,756.29	
TOT	-24,101.61	0.00	0.00	0.00	302.10	151.04	-23,648.47	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,355.04	9,305.60	0.00	0.00	0.00	0.00	13,660.64	SPEC SCH DIST
PAY	-33,039.94	-9,305.60	0.00	0.00	423.46	211.73	-41,710.35	
TOT	-28,684.90	0.00	0.00	0.00	423.46	211.73	-28,049.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,082.96	16,058.26	0.00	0.00	0.00	0.00	14,975.30	SPEC SCH DIST
PAY	-55,207.53	-16,058.26	0.00	0.00	712.66	356.33	-70,196.80	
TOT	-56,290.49	0.00	0.00	0.00	712.66	356.33	-55,221.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	337.05	0.00	0.00	0.00	0.00	337.05	SPEC SCH DIST
PAY	-843.35	-337.05	0.00	0.00	11.80	5.91	-1,162.69	
TOT	-843.35	0.00	0.00	0.00	11.80	5.91	-825.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,820.25	0.00	0.00	0.00	0.00	0.00	-5,820.25	SPEC SCH DIST
TOT	-5,820.25	0.00	0.00	0.00	0.00	0.00	-5,820.25	
ADJ	-2,548.17	25,700.91	0.00	0.00	0.00	0.00	23,152.74	AUTH TOTAL
PAY	-89,090.82	-25,700.91	0.00	0.00	1,147.92	573.97	-113,069.84	
TOT	-91,638.99	0.00	0.00	0.00	1,147.92	573.97	-89,917.10	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,326.14	2,833.50	0.00	0.00	0.00	0.00	4,159.64	METRO ZOO
PAY	-10,060.60	-2,833.50	0.00	0.00	128.95	64.47	-12,700.68	
TOT	-8,734.46	0.00	0.00	0.00	128.95	64.47	-8,541.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.75	4,889.69	0.00	0.00	0.00	0.00	4,559.94	METRO ZOO
PAY	-16,810.49	-4,889.69	0.00	0.00	217.00	108.50	-21,374.68	
TOT	-17,140.24	0.00	0.00	0.00	217.00	108.50	-16,814.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.41	0.00	0.00	0.00	0.00	149.41	METRO ZOO
PAY	-373.84	-149.41	0.00	0.00	5.23	2.62	-515.40	
TOT	-373.84	0.00	0.00	0.00	5.23	2.62	-365.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,772.25	0.00	0.00	0.00	0.00	0.00	-1,772.25	METRO ZOO
TOT	-1,772.25	0.00	0.00	0.00	0.00	0.00	-1,772.25	
AUTH TOTAL								
ADJ	-775.86	7,872.60	0.00	0.00	0.00	0.00	7,096.74	
PAY	-27,244.93	-7,872.60	0.00	0.00	351.18	175.59	-34,590.76	
TOT	-28,020.79	0.00	0.00	0.00	351.18	175.59	-27,494.02	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.28	1,318.97	0.00	0.00	0.00	0.00	1,885.25	COUNTY LIBRARY
PAY	-4,680.37	-1,318.97	0.00	0.00	59.99	29.99	-5,909.36	
TOT	-4,114.09	0.00	0.00	0.00	59.99	29.99	-4,024.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.47	2,227.37	0.00	0.00	0.00	0.00	2,047.90	COUNTY LIBRARY
PAY	-7,558.25	-2,227.37	0.00	0.00	97.85	48.93	-9,638.84	
TOT	-7,737.72	0.00	0.00	0.00	97.85	48.93	-7,590.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.07	0.00	0.00	0.00	0.00	115.07	COUNTY LIBRARY
PAY	-287.91	-115.07	0.00	0.00	4.03	2.02	-396.93	
TOT	-287.91	0.00	0.00	0.00	4.03	2.02	-281.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-964.58	0.00	0.00	0.00	0.00	0.00	-964.58	COUNTY LIBRARY
TOT	-964.58	0.00	0.00	0.00	0.00	0.00	-964.58	
ADJ	-577.77	3,661.41	0.00	0.00	0.00	0.00	3,083.64	AUTH TOTAL
PAY	-12,526.53	-3,661.41	0.00	0.00	161.87	80.94	-15,945.13	
TOT	-13,104.30	0.00	0.00	0.00	161.87	80.94	-12,861.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.66	107.60	0.00	0.00	0.00	0.00	150.26	FERGUSON LIBRARY
PAY	-367.23	-107.60	0.00	0.00	4.75	2.38	-467.70	
TOT	-324.57	0.00	0.00	0.00	4.75	2.38	-317.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.02	0.00	0.00	0.00	0.00	149.02	FERGUSON LIBRARY
PAY	-500.78	-149.02	0.00	0.00	6.50	3.25	-640.05	
TOT	-500.78	0.00	0.00	0.00	6.50	3.25	-491.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FERGUSON LIBRARY
PAY	-2.63	-1.05	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
ADJ	42.66	257.67	0.00	0.00	0.00	0.00	300.33	AUTH TOTAL
PAY	-870.64	-257.67	0.00	0.00	11.29	5.65	-1,111.37	
TOT	-827.98	0.00	0.00	0.00	11.29	5.65	-811.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	20.53	0.00	0.00	0.00	0.00	35.88	MAPLEWOOD LIBRARY
PAY	-79.13	-20.53	0.00	0.00	1.00	0.50	-98.16	
TOT	-63.78	0.00	0.00	0.00	1.00	0.50	-62.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.56	0.00	0.00	0.00	0.00	79.56	MAPLEWOOD LIBRARY
PAY	-271.33	-79.56	0.00	0.00	3.51	1.76	-345.62	
TOT	-271.33	0.00	0.00	0.00	3.51	1.76	-266.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	MAPLEWOOD LIBRARY
PAY	-4.34	-1.73	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
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ADJ	15.35	101.82	0.00	0.00	0.00	0.00	117.17	AUTH TOTAL
PAY	-354.80	-101.82	0.00	0.00	4.57	2.29	-449.76	
TOT	-339.45	0.00	0.00	0.00	4.57	2.29	-332.59	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.37	61.29	0.00	0.00	0.00	0.00	116.66	KIRKWOOD LIBRARY
PAY	-150.30	-61.29	0.00	0.00	2.11	1.06	-208.42	
TOT	-94.93	0.00	0.00	0.00	2.11	1.06	-91.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.12	0.00	0.00	0.00	0.00	107.12	KIRKWOOD LIBRARY
PAY	-361.47	-107.12	0.00	0.00	4.68	2.35	-461.56	
TOT	-361.47	0.00	0.00	0.00	4.68	2.35	-354.44	
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ADJ	55.37	168.41	0.00	0.00	0.00	0.00	223.78	AUTH TOTAL
PAY	-511.77	-168.41	0.00	0.00	6.79	3.41	-669.98	
TOT	-456.40	0.00	0.00	0.00	6.79	3.41	-446.20	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	3.64	0.00	0.00	0.00	0.00	12.09	VALLEY PARK LIBRAR
PAY	-19.45	-3.64	0.00	0.00	0.23	0.12	-22.74	
TOT	-11.00	0.00	0.00	0.00	0.23	0.12	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	VALLEY PARK LIBRAR
PAY	-178.98	-28.01	0.00	0.00	2.07	1.03	-203.89	
TOT	-178.98	0.00	0.00	0.00	2.07	1.03	-175.88	
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ADJ	8.45	31.65	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-198.43	-31.65	0.00	0.00	2.30	1.15	-226.63	
TOT	-189.98	0.00	0.00	0.00	2.30	1.15	-186.53	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.17	5.67	0.00	0.00	0.00	0.00	35.84	ROCK HILL LIBRARY
PAY	-49.07	-5.67	0.00	0.00	0.55	0.28	-53.91	
TOT	-18.90	0.00	0.00	0.00	0.55	0.28	-18.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	ROCK HILL LIBRARY
PAY	-230.35	-63.24	0.00	0.00	2.93	1.47	-289.19	
TOT	-230.35	0.00	0.00	0.00	2.93	1.47	-225.95	
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ADJ	30.17	68.91	0.00	0.00	0.00	0.00	99.08	AUTH TOTAL
PAY	-279.42	-68.91	0.00	0.00	3.48	1.75	-343.10	
TOT	-249.25	0.00	0.00	0.00	3.48	1.75	-244.02	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.64	21.84	0.00	0.00	0.00	0.00	44.48	WEBSTER LIBRARY
PAY	-88.60	-21.84	0.00	0.00	1.11	0.55	-108.78	
TOT	-65.96	0.00	0.00	0.00	1.11	0.55	-64.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.63	0.00	0.00	0.00	0.00	55.63	WEBSTER LIBRARY
PAY	-176.63	-55.63	0.00	0.00	2.33	1.16	-228.77	
TOT	-176.63	0.00	0.00	0.00	2.33	1.16	-173.14	
<hr/>								
ADJ	22.64	77.47	0.00	0.00	0.00	0.00	100.11	AUTH TOTAL
PAY	-265.23	-77.47	0.00	0.00	3.44	1.71	-337.55	
TOT	-242.59	0.00	0.00	0.00	3.44	1.71	-237.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.83	555.46	0.00	0.00	0.00	0.00	1,027.29	SCH-AFFTON
PAY	-2,346.03	-555.46	0.00	0.00	29.01	14.51	-2,857.97	
TOT	-1,874.20	0.00	0.00	0.00	29.01	14.51	-1,830.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,026.84	0.00	0.00	0.00	0.00	2,026.84	SCH-AFFTON
PAY	-7,572.35	-2,026.84	0.00	0.00	95.99	47.99	-9,455.21	
TOT	-7,572.35	0.00	0.00	0.00	95.99	47.99	-7,428.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	SCH-AFFTON
PAY	-66.87	-26.72	0.00	0.00	0.94	0.46	-92.19	
TOT	-66.87	0.00	0.00	0.00	0.94	0.46	-65.47	
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ADJ	471.83	2,609.02	0.00	0.00	0.00	0.00	3,080.85	AUTH TOTAL
PAY	-9,985.25	-2,609.02	0.00	0.00	125.94	62.96	-12,405.37	
TOT	-9,513.42	0.00	0.00	0.00	125.94	62.96	-9,324.52	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.44	389.61	0.00	0.00	0.00	0.00	538.05	SCH-BAYLESS
PAY	-1,423.80	-389.61	0.00	0.00	18.14	9.07	-1,786.20	
TOT	-1,275.36	0.00	0.00	0.00	18.14	9.07	-1,248.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.50	0.00	0.00	0.00	0.00	637.50	SCH-BAYLESS
PAY	-2,688.13	-637.50	0.00	0.00	33.26	16.63	-3,275.74	
TOT	-2,688.13	0.00	0.00	0.00	33.26	16.63	-2,638.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SCH-BAYLESS
PAY	-7.06	-2.82	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
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ADJ	148.44	1,029.93	0.00	0.00	0.00	0.00	1,178.37	AUTH TOTAL
PAY	-4,118.99	-1,029.93	0.00	0.00	51.50	25.75	-5,071.67	
TOT	-3,970.55	0.00	0.00	0.00	51.50	25.75	-3,893.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.36	219.30	0.00	0.00	0.00	0.00	632.66	SCH-BRENTWOOD
PAY	-1,085.68	-219.30	0.00	0.00	13.05	6.53	-1,285.40	
TOT	-672.32	0.00	0.00	0.00	13.05	6.53	-652.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.74	0.00	0.00	0.00	0.00	224.74	SCH-BRENTWOOD
PAY	-808.02	-224.74	0.00	0.00	10.33	5.16	-1,017.27	
TOT	-808.02	0.00	0.00	0.00	10.33	5.16	-792.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.91	0.00	0.00	0.00	0.00	56.91	SCH-BRENTWOOD
PAY	-142.40	-56.91	0.00	0.00	1.99	0.99	-196.33	
TOT	-142.40	0.00	0.00	0.00	1.99	0.99	-139.42	
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ADJ	413.36	500.95	0.00	0.00	0.00	0.00	914.31	AUTH TOTAL
PAY	-2,036.10	-500.95	0.00	0.00	25.37	12.68	-2,499.00	
TOT	-1,622.74	0.00	0.00	0.00	25.37	12.68	-1,584.69	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	551.85	246.38	0.00	0.00	0.00	0.00	798.23	SCH-CLAYTON
PAY	-847.18	-246.38	0.00	0.00	10.93	5.47	-1,077.16	
TOT	-295.33	0.00	0.00	0.00	10.93	5.47	-278.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.69	0.00	0.00	0.00	0.00	383.69	SCH-CLAYTON
PAY	-1,278.97	-383.69	0.00	0.00	16.63	8.31	-1,637.72	
TOT	-1,278.97	0.00	0.00	0.00	16.63	8.31	-1,254.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.81	0.00	0.00	0.00	0.00	57.81	SCH-CLAYTON
PAY	-144.65	-57.81	0.00	0.00	2.03	1.01	-199.42	
TOT	-144.65	0.00	0.00	0.00	2.03	1.01	-141.61	
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ADJ	551.85	687.88	0.00	0.00	0.00	0.00	1,239.73	AUTH TOTAL
PAY	-2,270.80	-687.88	0.00	0.00	29.59	14.79	-2,914.30	
TOT	-1,718.95	0.00	0.00	0.00	29.59	14.79	-1,674.57	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,416.31	2,259.14	0.00	0.00	0.00	0.00	5,675.45	SCH-PARKWAY
PAY	-9,060.04	-2,259.14	0.00	0.00	113.19	56.60	-11,149.39	
TOT	-5,643.73	0.00	0.00	0.00	113.19	56.60	-5,473.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,756.75	6,991.57	0.00	0.00	0.00	0.00	4,234.82	SCH-PARKWAY
PAY	-20,274.88	-6,991.57	0.00	0.00	272.67	136.33	-26,857.45	
TOT	-23,031.63	0.00	0.00	0.00	272.67	136.33	-22,622.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	252.40	0.00	0.00	0.00	0.00	252.40	SCH-PARKWAY
PAY	-631.54	-252.40	0.00	0.00	8.84	4.42	-870.68	
TOT	-631.54	0.00	0.00	0.00	8.84	4.42	-618.28	
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ADJ	659.56	9,503.11	0.00	0.00	0.00	0.00	10,162.67	AUTH TOTAL
PAY	-29,966.46	-9,503.11	0.00	0.00	394.70	197.35	-38,877.52	
TOT	-29,306.90	0.00	0.00	0.00	394.70	197.35	-28,714.85	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,459.87	9,970.19	0.00	0.00	0.00	0.00	8,510.32	SCH-ROCKWOOD
PAY	-30,984.16	-9,970.19	0.00	0.00	409.54	204.77	-40,340.04	
TOT	-32,444.03	0.00	0.00	0.00	409.54	204.77	-31,829.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.33	6,825.02	0.00	0.00	0.00	0.00	6,582.69	SCH-ROCKWOOD
PAY	-22,774.90	-6,825.02	0.00	0.00	296.00	148.00	-29,155.92	
TOT	-23,017.23	0.00	0.00	0.00	296.00	148.00	-22,573.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	489.53	0.00	0.00	0.00	0.00	489.53	SCH-ROCKWOOD
PAY	-1,224.89	-489.53	0.00	0.00	17.15	8.57	-1,688.70	
TOT	-1,224.89	0.00	0.00	0.00	17.15	8.57	-1,199.17	
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ADJ	-1,702.20	17,284.74	0.00	0.00	0.00	0.00	15,582.54	AUTH TOTAL
PAY	-54,983.95	-17,284.74	0.00	0.00	722.69	361.34	-71,184.66	
TOT	-56,686.15	0.00	0.00	0.00	722.69	361.34	-55,602.12	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,657.66	5,018.39	0.00	0.00	0.00	0.00	7,676.05	SCH-FERG-FLOR
PAY	-17,223.28	-5,018.39	0.00	0.00	222.41	111.21	-21,908.05	
TOT	-14,565.62	0.00	0.00	0.00	222.41	111.21	-14,232.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,070.90	0.00	0.00	0.00	0.00	9,070.90	SCH-FERG-FLOR
PAY	-31,429.21	-9,070.90	0.00	0.00	405.00	202.50	-39,892.61	
TOT	-31,429.21	0.00	0.00	0.00	405.00	202.50	-30,821.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	548.31	0.00	0.00	0.00	0.00	548.31	SCH-FERG-FLOR
PAY	-1,371.96	-548.31	0.00	0.00	19.20	9.60	-1,891.47	
TOT	-1,371.96	0.00	0.00	0.00	19.20	9.60	-1,343.16	
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ADJ	2,657.66	14,637.60	0.00	0.00	0.00	0.00	17,295.26	AUTH TOTAL
PAY	-50,024.45	-14,637.60	0.00	0.00	646.61	323.31	-63,692.13	
TOT	-47,366.79	0.00	0.00	0.00	646.61	323.31	-46,396.87	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-MERAMEC VALLEY
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.46	377.04	0.00	0.00	0.00	0.00	682.50	SCH-HANCOCK
PAY	-1,356.83	-377.04	0.00	0.00	17.34	8.67	-1,707.86	
TOT	-1,051.37	0.00	0.00	0.00	17.34	8.67	-1,025.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.25	1,155.50	0.00	0.00	0.00	0.00	864.25	SCH-HANCOCK
PAY	-3,560.44	-1,155.50	0.00	0.00	47.16	23.58	-4,645.20	
TOT	-3,851.69	0.00	0.00	0.00	47.16	23.58	-3,780.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SCH-HANCOCK
PAY	-11.20	-4.48	0.00	0.00	0.15	0.08	-15.45	
TOT	-11.20	0.00	0.00	0.00	0.15	0.08	-10.97	
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ADJ	14.21	1,537.02	0.00	0.00	0.00	0.00	1,551.23	AUTH TOTAL
PAY	-4,928.47	-1,537.02	0.00	0.00	64.65	32.33	-6,368.51	
TOT	-4,914.26	0.00	0.00	0.00	64.65	32.33	-4,817.28	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.95	977.84	0.00	0.00	0.00	0.00	1,372.79	SCH-JENNINGS
PAY	-3,783.62	-977.84	0.00	0.00	47.62	23.81	-4,690.03	
TOT	-3,388.67	0.00	0.00	0.00	47.62	23.81	-3,317.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,924.99	0.00	0.00	0.00	0.00	2,924.99	SCH-JENNINGS
PAY	-8,589.88	-2,924.99	0.00	0.00	115.15	57.57	-11,342.15	
TOT	-8,589.88	0.00	0.00	0.00	115.15	57.57	-8,417.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	SCH-JENNINGS
PAY	-33.83	-13.52	0.00	0.00	0.48	0.24	-46.63	
TOT	-33.83	0.00	0.00	0.00	0.48	0.24	-33.11	
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ADJ	394.95	3,916.35	0.00	0.00	0.00	0.00	4,311.30	AUTH TOTAL
PAY	-12,407.33	-3,916.35	0.00	0.00	163.25	81.62	-16,078.81	
TOT	-12,012.38	0.00	0.00	0.00	163.25	81.62	-11,767.51	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,156.12	1,337.42	0.00	0.00	0.00	0.00	2,493.54	SCH-KIRKWOOD
PAY	-3,831.10	-1,337.42	0.00	0.00	51.68	25.85	-5,090.99	
TOT	-2,674.98	0.00	0.00	0.00	51.68	25.85	-2,597.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,473.89	0.00	0.00	0.00	0.00	3,473.89	SCH-KIRKWOOD
PAY	-11,662.29	-3,473.89	0.00	0.00	151.36	75.68	-14,909.14	
TOT	-11,662.29	0.00	0.00	0.00	151.36	75.68	-11,435.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.08	0.00	0.00	0.00	0.00	92.08	SCH-KIRKWOOD
PAY	-230.40	-92.08	0.00	0.00	3.22	1.61	-317.65	
TOT	-230.40	0.00	0.00	0.00	3.22	1.61	-225.57	
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ADJ	1,156.12	4,903.39	0.00	0.00	0.00	0.00	6,059.51	AUTH TOTAL
PAY	-15,723.79	-4,903.39	0.00	0.00	206.26	103.14	-20,317.78	
TOT	-14,567.67	0.00	0.00	0.00	206.26	103.14	-14,258.27	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,740.51	1,054.17	0.00	0.00	0.00	0.00	3,794.68	SCH-LADUE
PAY	-4,190.92	-1,054.17	0.00	0.00	52.45	26.22	-5,166.42	
TOT	-1,450.41	0.00	0.00	0.00	52.45	26.22	-1,371.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,964.83	0.00	0.00	0.00	0.00	1,964.83	SCH-LADUE
PAY	-6,552.88	-1,964.83	0.00	0.00	85.18	42.58	-8,389.95	
TOT	-6,552.88	0.00	0.00	0.00	85.18	42.58	-6,425.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	SCH-LADUE
PAY	-198.34	-79.27	0.00	0.00	2.77	1.39	-273.45	
TOT	-198.34	0.00	0.00	0.00	2.77	1.39	-194.18	
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ADJ	2,740.51	3,098.27	0.00	0.00	0.00	0.00	5,838.78	AUTH TOTAL
PAY	-10,942.14	-3,098.27	0.00	0.00	140.40	70.19	-13,829.82	
TOT	-8,201.63	0.00	0.00	0.00	140.40	70.19	-7,991.04	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	803.72	721.66	0.00	0.00	0.00	0.00	1,525.38	SCH-MAPLEWOOD
PAY	-3,016.42	-721.66	0.00	0.00	37.38	18.69	-3,682.01	
TOT	-2,212.70	0.00	0.00	0.00	37.38	18.69	-2,156.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,939.46	0.00	0.00	0.00	0.00	1,939.46	SCH-MAPLEWOOD
PAY	-6,620.37	-1,939.46	0.00	0.00	85.59	42.80	-8,431.44	
TOT	-6,620.37	0.00	0.00	0.00	85.59	42.80	-6,491.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	SCH-MAPLEWOOD
PAY	-100.14	-40.02	0.00	0.00	1.40	0.70	-138.06	
TOT	-100.14	0.00	0.00	0.00	1.40	0.70	-98.04	
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ADJ	803.72	2,701.14	0.00	0.00	0.00	0.00	3,504.86	AUTH TOTAL
PAY	-9,736.93	-2,701.14	0.00	0.00	124.37	62.19	-12,251.51	
TOT	-8,933.21	0.00	0.00	0.00	124.37	62.19	-8,746.65	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,894.65	1,752.83	0.00	0.00	0.00	0.00	4,647.48	SCH-MEHLVILLE
PAY	-7,427.11	-1,752.83	0.00	0.00	91.80	45.90	-9,042.24	
TOT	-4,532.46	0.00	0.00	0.00	91.80	45.90	-4,394.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,212.98	0.00	0.00	0.00	0.00	1,212.98	SCH-MEHLVILLE
PAY	-4,476.31	-1,212.98	0.00	0.00	56.89	28.44	-5,603.96	
TOT	-4,476.31	0.00	0.00	0.00	56.89	28.44	-4,390.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.53	0.00	0.00	0.00	0.00	72.53	SCH-MEHLVILLE
PAY	-181.49	-72.53	0.00	0.00	2.54	1.27	-250.21	
TOT	-181.49	0.00	0.00	0.00	2.54	1.27	-177.68	
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ADJ	2,894.65	3,038.34	0.00	0.00	0.00	0.00	5,932.99	AUTH TOTAL
PAY	-12,084.91	-3,038.34	0.00	0.00	151.23	75.61	-14,896.41	
TOT	-9,190.26	0.00	0.00	0.00	151.23	75.61	-8,963.42	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	891.77	2,475.68	0.00	0.00	0.00	0.00	3,367.45	SCH-NORMANDY
PAY	-8,267.90	-2,475.68	0.00	0.00	107.44	53.72	-10,582.42	
TOT	-7,376.13	0.00	0.00	0.00	107.44	53.72	-7,214.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,809.15	0.00	0.00	0.00	0.00	4,809.15	SCH-NORMANDY
PAY	-16,946.34	-4,809.15	0.00	0.00	217.55	108.78	-21,429.16	
TOT	-16,946.34	0.00	0.00	0.00	217.55	108.78	-16,620.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	SCH-NORMANDY
PAY	-60.69	-24.25	0.00	0.00	0.85	0.42	-83.67	
TOT	-60.69	0.00	0.00	0.00	0.85	0.42	-59.42	
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ADJ	891.77	7,309.08	0.00	0.00	0.00	0.00	8,200.85	AUTH TOTAL
PAY	-25,274.93	-7,309.08	0.00	0.00	325.84	162.92	-32,095.25	
TOT	-24,383.16	0.00	0.00	0.00	325.84	162.92	-23,894.40	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,671.77	1,510.50	0.00	0.00	0.00	0.00	-2,161.27	SCH-PATTONVILLE
PAY	-5,233.03	-1,510.50	0.00	0.00	67.44	33.72	-6,642.37	
TOT	-8,904.80	0.00	0.00	0.00	67.44	33.72	-8,803.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,751.29	0.00	0.00	0.00	0.00	2,751.29	SCH-PATTONVILLE
PAY	-9,321.57	-2,751.29	0.00	0.00	120.73	60.37	-11,891.76	
TOT	-9,321.57	0.00	0.00	0.00	120.73	60.37	-9,140.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	454.56	0.00	0.00	0.00	0.00	454.56	SCH-PATTONVILLE
PAY	-1,137.39	-454.56	0.00	0.00	15.92	7.96	-1,568.07	
TOT	-1,137.39	0.00	0.00	0.00	15.92	7.96	-1,113.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27,086.55	0.00	0.00	0.00	0.00	0.00	-27,086.55	SCH-PATTONVILLE
TOT	-27,086.55	0.00	0.00	0.00	0.00	0.00	-27,086.55	
ADJ	-30,758.32	4,716.35	0.00	0.00	0.00	0.00	-26,041.97	AUTH TOTAL
PAY	-15,691.99	-4,716.35	0.00	0.00	204.09	102.05	-20,102.20	
TOT	-46,450.31	0.00	0.00	0.00	204.09	102.05	-46,144.17	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.53	2,341.26	0.00	0.00	0.00	0.00	2,815.79	SCH-RITENOUR
PAY	-8,312.26	-2,341.26	0.00	0.00	106.53	53.27	-10,493.72	
TOT	-7,837.73	0.00	0.00	0.00	106.53	53.27	-7,677.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,889.90	0.00	0.00	0.00	0.00	1,889.90	SCH-RITENOUR
PAY	-6,544.86	-1,889.90	0.00	0.00	84.35	42.17	-8,308.24	
TOT	-6,544.86	0.00	0.00	0.00	84.35	42.17	-6,418.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.74	0.00	0.00	0.00	0.00	92.74	SCH-RITENOUR
PAY	-232.04	-92.74	0.00	0.00	3.25	1.62	-319.91	
TOT	-232.04	0.00	0.00	0.00	3.25	1.62	-227.17	
ADJ	474.53	4,323.90	0.00	0.00	0.00	0.00	4,798.43	AUTH TOTAL
PAY	-15,089.16	-4,323.90	0.00	0.00	194.13	97.06	-19,121.87	
TOT	-14,614.63	0.00	0.00	0.00	194.13	97.06	-14,323.44	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,867.50	3,879.15	0.00	0.00	0.00	0.00	6,746.65	SCH-RIVERVIEW GRNS
PAY	-14,088.86	-3,879.15	0.00	0.00	179.68	89.84	-17,698.49	
TOT	-11,221.36	0.00	0.00	0.00	179.68	89.84	-10,951.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,177.98	0.00	0.00	0.00	0.00	7,177.98	SCH-RIVERVIEW GRNS
PAY	-24,795.10	-7,177.98	0.00	0.00	319.73	159.87	-31,493.48	
TOT	-24,795.10	0.00	0.00	0.00	319.73	159.87	-24,315.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	SCH-RIVERVIEW GRNS
PAY	-16.98	-6.79	0.00	0.00	0.24	0.11	-23.42	
TOT	-16.98	0.00	0.00	0.00	0.24	0.11	-16.63	
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ADJ	2,867.50	11,063.92	0.00	0.00	0.00	0.00	13,931.42	AUTH TOTAL
PAY	-38,900.94	-11,063.92	0.00	0.00	499.65	249.82	-49,215.39	
TOT	-36,033.44	0.00	0.00	0.00	499.65	249.82	-35,283.97	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.27	1,878.79	0.00	0.00	0.00	0.00	2,152.06	SCH-UNIVERSITY CTY
PAY	-6,796.00	-1,878.79	0.00	0.00	86.75	43.37	-8,544.67	
TOT	-6,522.73	0.00	0.00	0.00	86.75	43.37	-6,392.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,187.59	0.00	0.00	0.00	0.00	3,187.59	SCH-UNIVERSITY CTY
PAY	-12,467.94	-3,187.59	0.00	0.00	156.56	78.28	-15,420.69	
TOT	-12,467.94	0.00	0.00	0.00	156.56	78.28	-12,233.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	SCH-UNIVERSITY CTY
PAY	-69.50	-27.77	0.00	0.00	0.98	0.49	-95.80	
TOT	-69.50	0.00	0.00	0.00	0.98	0.49	-68.03	
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ADJ	273.27	5,094.15	0.00	0.00	0.00	0.00	5,367.42	AUTH TOTAL
PAY	-19,333.44	-5,094.15	0.00	0.00	244.29	122.14	-24,061.16	
TOT	-19,060.17	0.00	0.00	0.00	244.29	122.14	-18,693.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.83	221.38	0.00	0.00	0.00	0.00	777.21	SCH-VALLEY PARK
PAY	-954.64	-221.38	0.00	0.00	11.76	5.88	-1,158.38	
TOT	-398.81	0.00	0.00	0.00	11.76	5.88	-381.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	816.36	0.00	0.00	0.00	0.00	816.36	SCH-VALLEY PARK
PAY	-5,215.57	-816.36	0.00	0.00	60.32	30.16	-5,941.45	
TOT	-5,215.57	0.00	0.00	0.00	60.32	30.16	-5,125.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	SCH-VALLEY PARK
PAY	-87.08	-34.80	0.00	0.00	1.22	0.61	-120.05	
TOT	-87.08	0.00	0.00	0.00	1.22	0.61	-85.25	
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ADJ	555.83	1,072.54	0.00	0.00	0.00	0.00	1,628.37	AUTH TOTAL
PAY	-6,257.29	-1,072.54	0.00	0.00	73.30	36.65	-7,219.88	
TOT	-5,701.46	0.00	0.00	0.00	73.30	36.65	-5,591.51	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,468.07	932.58	0.00	0.00	0.00	0.00	2,400.65	SCH-WEBSTER GROVES
PAY	-4,068.17	-932.58	0.00	0.00	50.01	25.00	-4,925.74	
TOT	-2,600.10	0.00	0.00	0.00	50.01	25.00	-2,525.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,581.64	0.00	0.00	0.00	0.00	2,581.64	SCH-WEBSTER GROVES
PAY	-8,654.89	-2,581.64	0.00	0.00	112.37	56.18	-11,067.98	
TOT	-8,654.89	0.00	0.00	0.00	112.37	56.18	-8,486.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	SCH-WEBSTER GROVES
PAY	-129.95	-51.94	0.00	0.00	1.82	0.91	-179.16	
TOT	-129.95	0.00	0.00	0.00	1.82	0.91	-127.22	
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ADJ	1,468.07	3,566.16	0.00	0.00	0.00	0.00	5,034.23	AUTH TOTAL
PAY	-12,853.01	-3,566.16	0.00	0.00	164.20	82.09	-16,172.88	
TOT	-11,384.94	0.00	0.00	0.00	164.20	82.09	-11,138.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.73	87.44	0.00	0.00	0.00	0.00	72.71	SCH-WELLSTON
PAY	-291.46	-87.44	0.00	0.00	3.78	1.90	-373.22	
TOT	-306.19	0.00	0.00	0.00	3.78	1.90	-300.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.38	0.00	0.00	0.00	0.00	423.38	SCH-WELLSTON
PAY	-1,411.28	-423.38	0.00	0.00	18.34	9.18	-1,807.14	
TOT	-1,411.28	0.00	0.00	0.00	18.34	9.18	-1,383.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	SCH-WELLSTON
PAY	-45.28	-18.09	0.00	0.00	0.63	0.32	-62.42	
TOT	-45.28	0.00	0.00	0.00	0.63	0.32	-44.33	
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ADJ	-14.73	528.91	0.00	0.00	0.00	0.00	514.18	AUTH TOTAL
PAY	-1,748.02	-528.91	0.00	0.00	22.75	11.40	-2,242.78	
TOT	-1,762.75	0.00	0.00	0.00	22.75	11.40	-1,728.60	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.14	966.78	0.00	0.00	0.00	0.00	1,732.92	SCH-LINDBERGH
PAY	-3,876.35	-966.78	0.00	0.00	48.43	24.21	-4,770.49	
TOT	-3,110.21	0.00	0.00	0.00	48.43	24.21	-3,037.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,086.43	0.00	0.00	0.00	0.00	3,086.43	SCH-LINDBERGH
PAY	-10,352.71	-3,086.43	0.00	0.00	134.39	67.19	-13,237.56	
TOT	-10,352.71	0.00	0.00	0.00	134.39	67.19	-10,151.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.88	0.00	0.00	0.00	0.00	105.88	SCH-LINDBERGH
PAY	-264.94	-105.88	0.00	0.00	3.71	1.85	-365.26	
TOT	-264.94	0.00	0.00	0.00	3.71	1.85	-259.38	
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ADJ	766.14	4,159.09	0.00	0.00	0.00	0.00	4,925.23	AUTH TOTAL
PAY	-14,494.00	-4,159.09	0.00	0.00	186.53	93.25	-18,373.31	
TOT	-13,727.86	0.00	0.00	0.00	186.53	93.25	-13,448.08	

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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	2,518.12	8,944.91	0.00	0.00	0.00	0.00	11,463.03	SCH-HAZELWOOD
PAY	-31,673.93	-8,944.91	0.00	0.00	406.19	203.09	-40,009.56	
TOT	-29,155.81	0.00	0.00	0.00	406.19	203.09	-28,546.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,577.35	15,287.72	0.00	0.00	0.00	0.00	13,710.37	SCH-HAZELWOOD
PAY	-55,159.78	-15,287.72	0.00	0.00	704.48	352.24	-69,390.78	
TOT	-56,737.13	0.00	0.00	0.00	704.48	352.24	-55,680.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	391.77	0.00	0.00	0.00	0.00	391.77	SCH-HAZELWOOD
PAY	-980.26	-391.77	0.00	0.00	13.72	6.86	-1,351.45	
TOT	-980.26	0.00	0.00	0.00	13.72	6.86	-959.68	
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ADJ	940.77	24,624.40	0.00	0.00	0.00	0.00	25,565.17	AUTH TOTAL
PAY	-87,813.97	-24,624.40	0.00	0.00	1,124.39	562.19	-110,751.79	
TOT	-86,873.20	0.00	0.00	0.00	1,124.39	562.19	-85,186.62	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.57	439.31	0.00	0.00	0.00	0.00	725.88	METRO SEWER DIST
PAY	-1,595.29	-439.31	0.00	0.00	20.34	10.18	-2,004.08	
TOT	-1,308.72	0.00	0.00	0.00	20.34	10.18	-1,278.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.26	864.56	0.00	0.00	0.00	0.00	838.30	METRO SEWER DIST
PAY	-3,011.09	-864.56	0.00	0.00	38.76	19.38	-3,817.51	
TOT	-3,037.35	0.00	0.00	0.00	38.76	19.38	-2,979.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	METRO SEWER DIST
PAY	-77.51	-30.98	0.00	0.00	1.09	0.54	-106.86	
TOT	-77.51	0.00	0.00	0.00	1.09	0.54	-75.88	
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ADJ	260.31	1,334.85	0.00	0.00	0.00	0.00	1,595.16	AUTH TOTAL
PAY	-4,683.89	-1,334.85	0.00	0.00	60.19	30.10	-5,928.45	
TOT	-4,423.58	0.00	0.00	0.00	60.19	30.10	-4,333.29	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	71.81	0.00	0.00	0.00	0.00	81.54	MSD EXTENSION
PAY	-244.03	-71.81	0.00	0.00	3.16	1.58	-311.10	
TOT	-234.30	0.00	0.00	0.00	3.16	1.58	-229.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.50	91.48	0.00	0.00	0.00	0.00	75.98	MSD EXTENSION
PAY	-304.66	-91.48	0.00	0.00	3.96	1.98	-390.20	
TOT	-320.16	0.00	0.00	0.00	3.96	1.98	-314.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	MSD EXTENSION
PAY	-15.63	-6.25	0.00	0.00	0.22	0.11	-21.55	
TOT	-15.63	0.00	0.00	0.00	0.22	0.11	-15.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-122.18	0.00	0.00	0.00	0.00	0.00	-122.18	MSD EXTENSION
TOT	-122.18	0.00	0.00	0.00	0.00	0.00	-122.18	
ADJ	-127.95	169.54	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-564.32	-169.54	0.00	0.00	7.34	3.67	-722.85	
TOT	-692.27	0.00	0.00	0.00	7.34	3.67	-681.26	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.19	93.74	0.00	0.00	0.00	0.00	129.93	SEWR-MALINE CR
PAY	-334.30	-93.74	0.00	0.00	4.28	2.14	-421.62	
TOT	-298.11	0.00	0.00	0.00	4.28	2.14	-291.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.78	0.00	0.00	0.00	0.00	211.78	SEWR-MALINE CR
PAY	-753.48	-211.78	0.00	0.00	9.65	4.83	-950.78	
TOT	-753.48	0.00	0.00	0.00	9.65	4.83	-739.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-MALINE CR
PAY	-3.82	-1.53	0.00	0.00	0.06	0.03	-5.26	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
ADJ	36.19	307.05	0.00	0.00	0.00	0.00	343.24	AUTH TOTAL
PAY	-1,091.60	-307.05	0.00	0.00	13.99	7.00	-1,377.66	
TOT	-1,055.41	0.00	0.00	0.00	13.99	7.00	-1,034.42	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	2.96	0.00	0.00	0.00	0.00	9.24	SEWR-CREVE COEUR
PAY	-12.26	-2.96	0.00	0.00	0.15	0.07	-15.00	
TOT	-5.98	0.00	0.00	0.00	0.15	0.07	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	SEWR-CREVE COEUR
PAY	-47.92	-14.36	0.00	0.00	0.62	0.31	-61.35	
TOT	-47.92	0.00	0.00	0.00	0.62	0.31	-46.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-CREVE COEUR
PAY	-1.15	-0.46	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	6.28	17.78	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-61.33	-17.78	0.00	0.00	0.78	0.39	-77.94	
TOT	-55.05	0.00	0.00	0.00	0.78	0.39	-53.88	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	3.49	0.00	0.00	0.00	0.00	2.70	SEWR-NO. AFFTON
PAY	-14.11	-3.49	0.00	0.00	0.17	0.09	-17.34	
TOT	-14.90	0.00	0.00	0.00	0.17	0.09	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	SEWR-NO. AFFTON
PAY	-53.64	-16.09	0.00	0.00	0.70	0.35	-68.68	
TOT	-53.64	0.00	0.00	0.00	0.70	0.35	-52.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.79	19.62	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-67.84	-19.62	0.00	0.00	0.87	0.44	-86.15	
TOT	-68.63	0.00	0.00	0.00	0.87	0.44	-67.32	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	16.21	0.00	0.00	0.00	0.00	32.20	SEWR-FOUNTAIN CR
PAY	-58.09	-16.21	0.00	0.00	0.74	0.37	-73.19	
TOT	-42.10	0.00	0.00	0.00	0.74	0.37	-40.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-FOUNTAIN CR
PAY	-0.39	-0.15	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	15.99	16.36	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-58.48	-16.36	0.00	0.00	0.74	0.37	-73.73	
TOT	-42.49	0.00	0.00	0.00	0.74	0.37	-41.38	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	1.11	0.00	0.00	0.00	0.00	1.23	SEWR-MARLBOROUGH
PAY	-3.70	-1.11	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-MARLBOROUGH
PAY	-7.45	-2.23	0.00	0.00	0.09	0.05	-9.54	
TOT	-7.45	0.00	0.00	0.00	0.09	0.05	-7.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.12	3.41	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-11.33	-3.41	0.00	0.00	0.14	0.08	-14.52	
TOT	-11.21	0.00	0.00	0.00	0.14	0.08	-10.99	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.85	30.90	0.00	0.00	0.00	0.00	54.75	SEWR-GRAVOIS CR.
PAY	-98.77	-30.90	0.00	0.00	1.30	0.64	-127.73	
TOT	-74.92	0.00	0.00	0.00	1.30	0.64	-72.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	73.54	0.00	0.00	0.00	0.00	70.10	SEWR-GRAVOIS CR.
PAY	-252.86	-73.54	0.00	0.00	3.27	1.63	-321.50	
TOT	-256.30	0.00	0.00	0.00	3.27	1.63	-251.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SEWR-GRAVOIS CR.
PAY	-10.16	-4.06	0.00	0.00	0.14	0.07	-14.01	
TOT	-10.16	0.00	0.00	0.00	0.14	0.07	-9.95	
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ADJ	20.41	108.50	0.00	0.00	0.00	0.00	128.91	AUTH TOTAL
PAY	-361.79	-108.50	0.00	0.00	4.71	2.34	-463.24	
TOT	-341.38	0.00	0.00	0.00	4.71	2.34	-334.33	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	2.95	0.00	0.00	0.00	0.00	3.29	SEWR-WELLSTON
PAY	-9.84	-2.95	0.00	0.00	0.13	0.06	-12.60	
TOT	-9.50	0.00	0.00	0.00	0.13	0.06	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	SEWR-WELLSTON
PAY	-55.25	-16.57	0.00	0.00	0.72	0.36	-70.74	
TOT	-55.25	0.00	0.00	0.00	0.72	0.36	-54.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-1.06	-0.42	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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ADJ	0.34	19.94	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-66.15	-19.94	0.00	0.00	0.86	0.43	-84.80	
TOT	-65.81	0.00	0.00	0.00	0.86	0.43	-64.52	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	16.96	0.00	0.00	0.00	0.00	21.68	SEWR-WATKINS CR
PAY	-57.21	-16.96	0.00	0.00	0.74	0.37	-73.06	
TOT	-52.49	0.00	0.00	0.00	0.74	0.37	-51.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	SEWR-WATKINS CR
PAY	-106.12	-30.90	0.00	0.00	1.37	0.68	-134.97	
TOT	-106.12	0.00	0.00	0.00	1.37	0.68	-104.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	4.72	47.93	0.00	0.00	0.00	0.00	52.65	AUTH TOTAL
PAY	-163.50	-47.93	0.00	0.00	2.11	1.05	-208.27	
TOT	-158.78	0.00	0.00	0.00	2.11	1.05	-155.62	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.85	0.00	0.00	0.00	0.00	3.85	SEWR-LORETTA-JOP
PAY	-5.54	-0.85	0.00	0.00	0.07	0.03	-6.29	
TOT	-2.54	0.00	0.00	0.00	0.07	0.03	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SEWR-LORETTA-JOP
PAY	-15.74	-4.72	0.00	0.00	0.21	0.10	-20.15	
TOT	-15.74	0.00	0.00	0.00	0.21	0.10	-15.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	3.00	5.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-21.32	-5.58	0.00	0.00	0.28	0.13	-26.49	
TOT	-18.32	0.00	0.00	0.00	0.28	0.13	-17.91	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	2.31	0.00	0.00	0.00	0.00	4.71	SEWR-WEDGEWD. CR
PAY	-7.59	-2.31	0.00	0.00	0.10	0.05	-9.75	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SEWR-WEDGEWD. CR
PAY	-32.74	-9.82	0.00	0.00	0.43	0.21	-41.92	
TOT	-32.74	0.00	0.00	0.00	0.43	0.21	-32.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WEDGEWD. CR
PAY	-0.37	-0.15	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	2.40	12.28	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-40.70	-12.28	0.00	0.00	0.53	0.26	-52.19	
TOT	-38.30	0.00	0.00	0.00	0.53	0.26	-37.51	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	46.91	0.00	0.00	0.00	0.00	55.42	SEWR-U.CTY STORM
PAY	-164.95	-46.91	0.00	0.00	2.12	1.05	-208.69	
TOT	-156.44	0.00	0.00	0.00	2.12	1.05	-153.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.43	0.00	0.00	0.00	0.00	75.43	SEWR-U.CTY STORM
PAY	-279.88	-75.43	0.00	0.00	3.55	1.78	-349.98	
TOT	-279.88	0.00	0.00	0.00	3.55	1.78	-274.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SEWR-U.CTY STORM
PAY	-10.57	-4.22	0.00	0.00	0.15	0.07	-14.57	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
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ADJ	8.51	126.56	0.00	0.00	0.00	0.00	135.07	AUTH TOTAL
PAY	-455.40	-126.56	0.00	0.00	5.82	2.90	-573.24	
TOT	-446.89	0.00	0.00	0.00	5.82	2.90	-438.17	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	0.11	0.00	0.00	0.00	0.00	5.85	SEWR-CLAYTON CENTR
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	5.36	0.00	0.00	0.00	0.00	0.00	5.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-CLAYTON CENTR
PAY	-1.87	-0.75	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
ADJ	5.74	0.86	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-2.25	-0.86	0.00	0.00	0.03	0.01	-3.07	
TOT	3.49	0.00	0.00	0.00	0.03	0.01	3.53	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	29.03	0.00	0.00	0.00	0.00	34.16	SEWR-DELLWOOD CR
PAY	-103.74	-29.03	0.00	0.00	1.33	0.67	-130.77	
TOT	-98.61	0.00	0.00	0.00	1.33	0.67	-96.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.39	0.00	0.00	0.00	0.00	98.39	SEWR-DELLWOOD CR
PAY	-358.80	-98.39	0.00	0.00	4.57	2.28	-450.34	
TOT	-358.80	0.00	0.00	0.00	4.57	2.28	-351.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-DELLWOOD CR
PAY	-1.20	-0.48	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	5.13	127.90	0.00	0.00	0.00	0.00	133.03	AUTH TOTAL
PAY	-463.74	-127.90	0.00	0.00	5.91	2.96	-582.77	
TOT	-458.61	0.00	0.00	0.00	5.91	2.96	-449.74	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SEWR-UPR.PADDOCK
PAY	-10.09	-3.03	0.00	0.00	0.13	0.07	-12.92	
TOT	-10.09	0.00	0.00	0.00	0.13	0.07	-9.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	SEWR-UPR.PADDOCK
PAY	-59.29	-17.79	0.00	0.00	0.77	0.39	-75.92	
TOT	-59.29	0.00	0.00	0.00	0.77	0.39	-58.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-69.48	-20.86	0.00	0.00	0.90	0.46	-88.98	
TOT	-69.48	0.00	0.00	0.00	0.90	0.46	-68.12	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.74	129.00	0.00	0.00	0.00	0.00	181.74	SEWR-COLD WATER
PAY	-457.61	-129.00	0.00	0.00	5.87	2.94	-577.80	
TOT	-404.87	0.00	0.00	0.00	5.87	2.94	-396.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.62	194.98	0.00	0.00	0.00	0.00	172.36	SEWR-COLD WATER
PAY	-683.15	-194.98	0.00	0.00	8.78	4.39	-864.96	
TOT	-705.77	0.00	0.00	0.00	8.78	4.39	-692.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	SEWR-COLD WATER
PAY	-32.43	-12.96	0.00	0.00	0.45	0.22	-44.72	
TOT	-32.43	0.00	0.00	0.00	0.45	0.22	-31.76	
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ADJ	30.12	336.94	0.00	0.00	0.00	0.00	367.06	AUTH TOTAL
PAY	-1,173.19	-336.94	0.00	0.00	15.10	7.55	-1,487.48	
TOT	-1,143.07	0.00	0.00	0.00	15.10	7.55	-1,120.42	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	3.44	0.00	0.00	0.00	0.00	6.13	SEWR-SUGAR CREEK
PAY	-14.37	-3.44	0.00	0.00	0.17	0.09	-17.55	
TOT	-11.68	0.00	0.00	0.00	0.17	0.09	-11.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SEWR-SUGAR CREEK
PAY	-13.94	-4.18	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.94	0.00	0.00	0.00	0.18	0.09	-13.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-SUGAR CREEK
PAY	-1.43	-0.57	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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ADJ	2.69	8.19	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-29.74	-8.19	0.00	0.00	0.37	0.19	-37.37	
TOT	-27.05	0.00	0.00	0.00	0.37	0.19	-26.49	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.33	39.61	0.00	0.00	0.00	0.00	133.94	SEWR-DEER CREEK
PAY	-173.61	-39.61	0.00	0.00	2.14	1.07	-210.01	
TOT	-79.28	0.00	0.00	0.00	2.14	1.07	-76.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.91	0.00	0.00	0.00	0.00	85.91	SEWR-DEER CREEK
PAY	-288.32	-85.91	0.00	0.00	3.74	1.87	-368.62	
TOT	-288.32	0.00	0.00	0.00	3.74	1.87	-282.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SEWR-DEER CREEK
PAY	-15.48	-6.19	0.00	0.00	0.21	0.11	-21.35	
TOT	-15.48	0.00	0.00	0.00	0.21	0.11	-15.16	
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ADJ	94.33	131.71	0.00	0.00	0.00	0.00	226.04	AUTH TOTAL
PAY	-477.41	-131.71	0.00	0.00	6.09	3.05	-599.98	
TOT	-383.08	0.00	0.00	0.00	6.09	3.05	-373.94	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	5.37	0.00	0.00	0.00	0.00	4.73	SEWR-PADDOCK CR.
PAY	-18.89	-5.37	0.00	0.00	0.24	0.12	-23.90	
TOT	-19.53	0.00	0.00	0.00	0.24	0.12	-19.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	SEWR-PADDOCK CR.
PAY	-104.64	-30.52	0.00	0.00	1.36	0.67	-133.13	
TOT	-104.64	0.00	0.00	0.00	1.36	0.67	-102.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-PADDOCK CR.
PAY	-0.40	-0.16	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.64	36.05	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-123.93	-36.05	0.00	0.00	1.60	0.79	-157.59	
TOT	-124.57	0.00	0.00	0.00	1.60	0.79	-122.18	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	13.90	0.00	0.00	0.00	0.00	16.73	SEWR-MO RIV BONF
PAY	-48.90	-13.90	0.00	0.00	0.63	0.31	-61.86	
TOT	-46.07	0.00	0.00	0.00	0.63	0.31	-45.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SEWR-MO RIV BONF
PAY	-10.49	-2.94	0.00	0.00	0.13	0.06	-13.24	
TOT	-10.49	0.00	0.00	0.00	0.13	0.06	-10.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	SEWR-MO RIV BONF
PAY	-19.09	-7.63	0.00	0.00	0.27	0.14	-26.31	
TOT	-19.09	0.00	0.00	0.00	0.27	0.14	-18.68	
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ADJ	2.83	24.47	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-78.48	-24.47	0.00	0.00	1.03	0.51	-101.41	
TOT	-75.65	0.00	0.00	0.00	1.03	0.51	-74.11	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.96	151.93	0.00	0.00	0.00	0.00	182.89	SEWR-MER RIV BAS
PAY	-505.66	-151.93	0.00	0.00	6.58	3.29	-647.72	
TOT	-474.70	0.00	0.00	0.00	6.58	3.29	-464.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.66	102.49	0.00	0.00	0.00	0.00	98.83	SEWR-MER RIV BAS
PAY	-369.44	-102.49	0.00	0.00	4.71	2.36	-464.86	
TOT	-373.10	0.00	0.00	0.00	4.71	2.36	-366.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SEWR-MER RIV BAS
PAY	-27.07	-10.82	0.00	0.00	0.38	0.19	-37.32	
TOT	-27.07	0.00	0.00	0.00	0.38	0.19	-26.50	
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ADJ	27.30	265.24	0.00	0.00	0.00	0.00	292.54	AUTH TOTAL
PAY	-902.17	-265.24	0.00	0.00	11.67	5.84	-1,149.90	
TOT	-874.87	0.00	0.00	0.00	11.67	5.84	-857.36	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	1.04	0.00	0.00	0.00	0.00	3.45	SEWR-SHREWSBURY
PAY	-3.46	-1.04	0.00	0.00	0.04	0.03	-4.43	
TOT	-1.05	0.00	0.00	0.00	0.04	0.03	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SEWR-SHREWSBURY
PAY	-9.62	-2.89	0.00	0.00	0.13	0.06	-12.32	
TOT	-9.62	0.00	0.00	0.00	0.13	0.06	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	2.41	3.98	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-13.22	-3.98	0.00	0.00	0.17	0.09	-16.94	
TOT	-10.81	0.00	0.00	0.00	0.17	0.09	-10.55	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	7.21	0.00	0.00	0.00	0.00	13.18	SEWR-SEMINARY
PAY	-26.98	-7.21	0.00	0.00	0.34	0.17	-33.68	
TOT	-21.01	0.00	0.00	0.00	0.34	0.17	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	SEWR-SEMINARY
PAY	-32.46	-6.53	0.00	0.00	0.39	0.19	-38.41	
TOT	-32.46	0.00	0.00	0.00	0.39	0.19	-31.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SEMINARY
PAY	-1.01	-0.40	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	5.97	14.14	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-60.45	-14.14	0.00	0.00	0.74	0.37	-73.48	
TOT	-54.48	0.00	0.00	0.00	0.74	0.37	-53.37	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	9.02	0.00	0.00	0.00	0.00	26.91	SEWR-BLACK CREEK
PAY	-38.73	-9.02	0.00	0.00	0.48	0.24	-47.03	
TOT	-20.84	0.00	0.00	0.00	0.48	0.24	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SEWR-BLACK CREEK
PAY	-34.50	-10.04	0.00	0.00	0.45	0.22	-43.87	
TOT	-34.50	0.00	0.00	0.00	0.45	0.22	-33.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	SEWR-BLACK CREEK
PAY	-8.14	-3.26	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.14	0.00	0.00	0.00	0.11	0.06	-7.97	
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ADJ	17.89	22.32	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-81.37	-22.32	0.00	0.00	1.04	0.52	-102.13	
TOT	-63.48	0.00	0.00	0.00	1.04	0.52	-61.92	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.64	225.03	0.00	0.00	0.00	0.00	400.67	FIRE-AFFTON
PAY	-908.65	-225.03	0.00	0.00	11.34	5.67	-1,116.67	
TOT	-733.01	0.00	0.00	0.00	11.34	5.67	-716.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.16	0.00	0.00	0.00	0.00	661.16	FIRE-AFFTON
PAY	-2,560.40	-661.16	0.00	0.00	32.21	16.11	-3,173.24	
TOT	-2,560.40	0.00	0.00	0.00	32.21	16.11	-2,512.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-AFFTON
PAY	-11.94	-4.77	0.00	0.00	0.17	0.08	-16.46	
TOT	-11.94	0.00	0.00	0.00	0.17	0.08	-11.69	
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ADJ	175.64	890.96	0.00	0.00	0.00	0.00	1,066.60	AUTH TOTAL
PAY	-3,480.99	-890.96	0.00	0.00	43.72	21.86	-4,306.37	
TOT	-3,305.35	0.00	0.00	0.00	43.72	21.86	-3,239.77	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-KINLOCH
PAY	-7.21	-2.16	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-7.23	-2.17	0.00	0.00	0.09	0.05	-9.26	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.35	197.29	0.00	0.00	0.00	0.00	371.64	FIRE-LEMAY
PAY	-761.84	-197.29	0.00	0.00	9.59	4.80	-944.74	
TOT	-587.49	0.00	0.00	0.00	9.59	4.80	-573.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.45	370.13	0.00	0.00	0.00	0.00	288.68	FIRE-LEMAY
PAY	-1,152.30	-370.13	0.00	0.00	15.22	7.61	-1,499.60	
TOT	-1,233.75	0.00	0.00	0.00	15.22	7.61	-1,210.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-LEMAY
PAY	-6.72	-2.69	0.00	0.00	0.10	0.04	-9.27	
TOT	-6.72	0.00	0.00	0.00	0.10	0.04	-6.58	
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ADJ	92.90	570.11	0.00	0.00	0.00	0.00	663.01	AUTH TOTAL
PAY	-1,920.86	-570.11	0.00	0.00	24.91	12.45	-2,453.61	
TOT	-1,827.96	0.00	0.00	0.00	24.91	12.45	-1,790.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.64	643.11	0.00	0.00	0.00	0.00	814.75	FIRE-METRO NORTH
PAY	-2,437.04	-643.11	0.00	0.00	30.80	15.41	-3,033.94	
TOT	-2,265.40	0.00	0.00	0.00	30.80	15.41	-2,219.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,624.43	0.00	0.00	0.00	0.00	1,624.43	FIRE-METRO NORTH
PAY	-5,666.33	-1,624.43	0.00	0.00	72.90	36.45	-7,181.41	
TOT	-5,666.33	0.00	0.00	0.00	72.90	36.45	-5,556.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-METRO NORTH
PAY	-1.72	-0.69	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
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ADJ	171.64	2,268.23	0.00	0.00	0.00	0.00	2,439.87	AUTH TOTAL
PAY	-8,105.09	-2,268.23	0.00	0.00	103.73	51.87	-10,217.72	
TOT	-7,933.45	0.00	0.00	0.00	103.73	51.87	-7,777.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.00	526.35	0.00	0.00	0.00	0.00	1,272.35	FIRE-RIVERVIEW
PAY	-1,892.04	-526.35	0.00	0.00	24.18	12.09	-2,382.12	
TOT	-1,146.04	0.00	0.00	0.00	24.18	12.09	-1,109.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.92	0.00	0.00	0.00	0.00	513.92	FIRE-RIVERVIEW
PAY	-1,710.19	-513.92	0.00	0.00	22.24	11.12	-2,190.75	
TOT	-1,710.19	0.00	0.00	0.00	22.24	11.12	-1,676.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-RIVERVIEW
PAY	-2.79	-1.11	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	746.00	1,041.38	0.00	0.00	0.00	0.00	1,787.38	AUTH TOTAL
PAY	-3,605.02	-1,041.38	0.00	0.00	46.46	23.23	-4,576.71	
TOT	-2,859.02	0.00	0.00	0.00	46.46	23.23	-2,789.33	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.68	707.33	0.00	0.00	0.00	0.00	869.01	FIRE-NORMANDY
PAY	-2,372.34	-707.33	0.00	0.00	30.79	15.40	-3,033.48	
TOT	-2,210.66	0.00	0.00	0.00	30.79	15.40	-2,164.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,177.11	0.00	0.00	0.00	0.00	1,177.11	FIRE-NORMANDY
PAY	-4,193.18	-1,177.11	0.00	0.00	53.70	26.86	-5,289.73	
TOT	-4,193.18	0.00	0.00	0.00	53.70	26.86	-4,112.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-NORMANDY
PAY	-2.32	-0.93	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
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ADJ	161.68	1,885.37	0.00	0.00	0.00	0.00	2,047.05	AUTH TOTAL
PAY	-6,567.84	-1,885.37	0.00	0.00	84.52	42.27	-8,326.42	
TOT	-6,406.16	0.00	0.00	0.00	84.52	42.27	-6,279.37	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.29	1,052.00	0.00	0.00	0.00	0.00	1,685.29	FIRE-FLORISSANT V
PAY	-3,930.83	-1,052.00	0.00	0.00	49.83	24.91	-4,908.09	
TOT	-3,297.54	0.00	0.00	0.00	49.83	24.91	-3,222.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,692.11	0.00	0.00	0.00	0.00	1,692.11	FIRE-FLORISSANT V
PAY	-5,757.83	-1,692.11	0.00	0.00	74.50	37.25	-7,338.19	
TOT	-5,757.83	0.00	0.00	0.00	74.50	37.25	-5,646.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	FIRE-FLORISSANT V
PAY	-18.22	-7.28	0.00	0.00	0.25	0.13	-25.12	
TOT	-18.22	0.00	0.00	0.00	0.25	0.13	-17.84	
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ADJ	633.29	2,751.39	0.00	0.00	0.00	0.00	3,384.68	AUTH TOTAL
PAY	-9,706.88	-2,751.39	0.00	0.00	124.58	62.29	-12,271.40	
TOT	-9,073.59	0.00	0.00	0.00	124.58	62.29	-8,886.72	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.01	0.00	0.00	0.00	0.00	101.01	FIRE-ROBERTSON
PAY	-336.70	-101.01	0.00	0.00	4.38	2.19	-431.14	
TOT	-336.70	0.00	0.00	0.00	4.38	2.19	-330.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	FIRE-ROBERTSON
PAY	-94.97	-37.96	0.00	0.00	1.33	0.66	-130.94	
TOT	-94.97	0.00	0.00	0.00	1.33	0.66	-92.98	
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ADJ	0.00	138.97	0.00	0.00	0.00	0.00	138.97	AUTH TOTAL
PAY	-431.67	-138.97	0.00	0.00	5.71	2.85	-562.08	
TOT	-431.67	0.00	0.00	0.00	5.71	2.85	-423.11	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.84	271.60	0.00	0.00	0.00	0.00	365.44	FIRE-MID COUNTY
PAY	-949.27	-271.60	0.00	0.00	12.21	6.11	-1,202.55	
TOT	-855.43	0.00	0.00	0.00	12.21	6.11	-837.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.14	0.00	0.00	0.00	0.00	801.14	FIRE-MID COUNTY
PAY	-2,714.73	-801.14	0.00	0.00	35.16	17.58	-3,463.13	
TOT	-2,714.73	0.00	0.00	0.00	35.16	17.58	-2,661.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	FIRE-MID COUNTY
PAY	-45.39	-18.14	0.00	0.00	0.63	0.32	-62.58	
TOT	-45.39	0.00	0.00	0.00	0.63	0.32	-44.44	
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ADJ	93.84	1,090.88	0.00	0.00	0.00	0.00	1,184.72	AUTH TOTAL
PAY	-3,709.39	-1,090.88	0.00	0.00	48.00	24.01	-4,728.26	
TOT	-3,615.55	0.00	0.00	0.00	48.00	24.01	-3,543.54	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.52	194.35	0.00	0.00	0.00	0.00	232.87	FIRE-PATTONVILLE B
PAY	-700.26	-194.35	0.00	0.00	8.94	4.47	-881.20	
TOT	-661.74	0.00	0.00	0.00	8.94	4.47	-648.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.91	0.00	0.00	0.00	0.00	128.91	FIRE-PATTONVILLE B
PAY	-425.31	-128.91	0.00	0.00	5.54	2.77	-545.91	
TOT	-425.31	0.00	0.00	0.00	5.54	2.77	-417.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	FIRE-PATTONVILLE B
PAY	-109.57	-43.79	0.00	0.00	1.54	0.77	-151.05	
TOT	-109.57	0.00	0.00	0.00	1.54	0.77	-107.26	
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ADJ	38.52	367.05	0.00	0.00	0.00	0.00	405.57	AUTH TOTAL
PAY	-1,235.14	-367.05	0.00	0.00	16.02	8.01	-1,578.16	
TOT	-1,196.62	0.00	0.00	0.00	16.02	8.01	-1,172.59	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-802.65	110.76	0.00	0.00	0.00	0.00	-691.89	FIRE-MARYLAND HTS
PAY	-485.67	-110.76	0.00	0.00	5.97	2.98	-587.48	
TOT	-1,288.32	0.00	0.00	0.00	5.97	2.98	-1,279.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.69	0.00	0.00	0.00	0.00	336.69	FIRE-MARYLAND HTS
PAY	-1,127.05	-336.69	0.00	0.00	14.64	7.32	-1,441.78	
TOT	-1,127.05	0.00	0.00	0.00	14.64	7.32	-1,105.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	FIRE-MARYLAND HTS
PAY	-67.45	-26.96	0.00	0.00	0.94	0.47	-93.00	
TOT	-67.45	0.00	0.00	0.00	0.94	0.47	-66.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,060.69	0.00	0.00	0.00	0.00	0.00	-7,060.69	FIRE-MARYLAND HTS
TOT	-7,060.69	0.00	0.00	0.00	0.00	0.00	-7,060.69	
ADJ	-7,863.34	474.41	0.00	0.00	0.00	0.00	-7,388.93	AUTH TOTAL
PAY	-1,680.17	-474.41	0.00	0.00	21.55	10.77	-2,122.26	
TOT	-9,543.51	0.00	0.00	0.00	21.55	10.77	-9,511.19	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.29	816.16	0.00	0.00	0.00	0.00	1,017.45	FIRE-COMMUNITY
PAY	-2,856.51	-816.16	0.00	0.00	36.73	18.36	-3,617.58	
TOT	-2,655.22	0.00	0.00	0.00	36.73	18.36	-2,600.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.52	0.00	0.00	0.00	0.00	722.52	FIRE-COMMUNITY
PAY	-2,511.11	-722.52	0.00	0.00	32.34	16.17	-3,185.12	
TOT	-2,511.11	0.00	0.00	0.00	32.34	16.17	-2,462.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	FIRE-COMMUNITY
PAY	-34.36	-13.73	0.00	0.00	0.48	0.24	-47.37	
TOT	-34.36	0.00	0.00	0.00	0.48	0.24	-33.64	
ADJ	201.29	1,552.41	0.00	0.00	0.00	0.00	1,753.70	AUTH TOTAL
PAY	-5,401.98	-1,552.41	0.00	0.00	69.55	34.77	-6,850.07	
TOT	-5,200.69	0.00	0.00	0.00	69.55	34.77	-5,096.37	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.76	335.59	0.00	0.00	0.00	0.00	394.35	FIRE-SPANISH LAKE
PAY	-1,148.95	-335.59	0.00	0.00	14.85	7.42	-1,462.27	
TOT	-1,090.19	0.00	0.00	0.00	14.85	7.42	-1,067.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	968.73	0.00	0.00	0.00	0.00	968.73	FIRE-SPANISH LAKE
PAY	-3,539.95	-968.73	0.00	0.00	45.09	22.54	-4,441.05	
TOT	-3,539.95	0.00	0.00	0.00	45.09	22.54	-3,472.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-SPANISH LAKE
PAY	-1.97	-0.79	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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ADJ	58.76	1,305.11	0.00	0.00	0.00	0.00	1,363.87	AUTH TOTAL
PAY	-4,690.87	-1,305.11	0.00	0.00	59.97	29.97	-5,906.04	
TOT	-4,632.11	0.00	0.00	0.00	59.97	29.97	-4,542.17	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.58	910.89	0.00	0.00	0.00	0.00	1,020.47	FIRE-BLACK JACK
PAY	-3,097.54	-910.89	0.00	0.00	40.09	20.04	-3,948.30	
TOT	-2,987.96	0.00	0.00	0.00	40.09	20.04	-2,927.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.48	2,260.98	0.00	0.00	0.00	0.00	1,861.50	FIRE-BLACK JACK
PAY	-8,278.79	-2,260.98	0.00	0.00	105.40	52.69	-10,381.68	
TOT	-8,678.27	0.00	0.00	0.00	105.40	52.69	-8,520.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	FIRE-BLACK JACK
PAY	-12.24	-4.89	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.24	0.00	0.00	0.00	0.17	0.08	-11.99	
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ADJ	-289.90	3,176.76	0.00	0.00	0.00	0.00	2,886.86	AUTH TOTAL
PAY	-11,388.57	-3,176.76	0.00	0.00	145.66	72.81	-14,346.86	
TOT	-11,678.47	0.00	0.00	0.00	145.66	72.81	-11,460.00	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.21	546.33	0.00	0.00	0.00	0.00	1,295.54	FIRE-MEHLVILLE
PAY	-2,239.10	-546.33	0.00	0.00	27.85	13.93	-2,743.65	
TOT	-1,489.89	0.00	0.00	0.00	27.85	13.93	-1,448.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,036.89	0.00	0.00	0.00	0.00	1,036.89	FIRE-MEHLVILLE
PAY	-3,573.50	-1,036.89	0.00	0.00	46.11	23.05	-4,541.23	
TOT	-3,573.50	0.00	0.00	0.00	46.11	23.05	-3,504.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	FIRE-MEHLVILLE
PAY	-64.78	-25.89	0.00	0.00	0.91	0.45	-89.31	
TOT	-64.78	0.00	0.00	0.00	0.91	0.45	-63.42	
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ADJ	749.21	1,609.11	0.00	0.00	0.00	0.00	2,358.32	AUTH TOTAL
PAY	-5,877.38	-1,609.11	0.00	0.00	74.87	37.43	-7,374.19	
TOT	-5,128.17	0.00	0.00	0.00	74.87	37.43	-5,015.87	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.45	38.61	0.00	0.00	0.00	0.00	79.06	FIRE-WEST OVERLAND
PAY	-161.36	-38.61	0.00	0.00	2.00	1.00	-196.97	
TOT	-120.91	0.00	0.00	0.00	2.00	1.00	-117.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.23	0.00	0.00	0.00	0.00	315.23	FIRE-WEST OVERLAND
PAY	-1,050.77	-315.23	0.00	0.00	13.66	6.83	-1,345.51	
TOT	-1,050.77	0.00	0.00	0.00	13.66	6.83	-1,030.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	FIRE-WEST OVERLAND
PAY	-35.88	-14.34	0.00	0.00	0.50	0.25	-49.47	
TOT	-35.88	0.00	0.00	0.00	0.50	0.25	-35.13	
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ADJ	40.45	368.18	0.00	0.00	0.00	0.00	408.63	AUTH TOTAL
PAY	-1,248.01	-368.18	0.00	0.00	16.16	8.08	-1,591.95	
TOT	-1,207.56	0.00	0.00	0.00	16.16	8.08	-1,183.32	

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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	36.14	439.80	0.00	0.00	0.00	0.00	475.94	FIRE-METRO WEST
PAY	-1,477.38	-439.80	0.00	0.00	19.17	9.59	-1,888.42	
TOT	-1,441.24	0.00	0.00	0.00	19.17	9.59	-1,412.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.75	1,339.80	0.00	0.00	0.00	0.00	1,284.05	FIRE-METRO WEST
PAY	-4,463.68	-1,339.80	0.00	0.00	58.04	29.02	-5,716.42	
TOT	-4,519.43	0.00	0.00	0.00	58.04	29.02	-4,432.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	FIRE-METRO WEST
PAY	-44.70	-17.87	0.00	0.00	0.63	0.31	-61.63	
TOT	-44.70	0.00	0.00	0.00	0.63	0.31	-43.76	
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ADJ	-19.61	1,797.47	0.00	0.00	0.00	0.00	1,777.86	AUTH TOTAL
PAY	-5,985.76	-1,797.47	0.00	0.00	77.84	38.92	-7,666.47	
TOT	-6,005.37	0.00	0.00	0.00	77.84	38.92	-5,888.61	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.91	177.28	0.00	0.00	0.00	0.00	-36.63	FIRE-MONARCH
PAY	-186.56	-177.28	0.00	0.00	3.64	1.82	-358.38	
TOT	-400.47	0.00	0.00	0.00	3.64	1.82	-395.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,049.11	0.00	0.00	0.00	0.00	1,049.11	FIRE-MONARCH
PAY	-3,528.49	-1,049.11	0.00	0.00	45.77	22.89	-4,508.94	
TOT	-3,528.49	0.00	0.00	0.00	45.77	22.89	-3,459.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	FIRE-MONARCH
PAY	-39.57	-15.81	0.00	0.00	0.56	0.28	-54.54	
TOT	-39.57	0.00	0.00	0.00	0.56	0.28	-38.73	
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ADJ	-213.91	1,242.20	0.00	0.00	0.00	0.00	1,028.29	AUTH TOTAL
PAY	-3,754.62	-1,242.20	0.00	0.00	49.97	24.99	-4,921.86	
TOT	-3,968.53	0.00	0.00	0.00	49.97	24.99	-3,893.57	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.39	193.39	0.00	0.00	0.00	0.00	450.78	FIRE-CREVE COEUR
PAY	-795.28	-193.39	0.00	0.00	9.88	4.95	-973.84	
TOT	-537.89	0.00	0.00	0.00	9.88	4.95	-523.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.31	0.00	0.00	0.00	0.00	338.31	FIRE-CREVE COEUR
PAY	-1,154.21	-338.31	0.00	0.00	14.92	7.46	-1,470.14	
TOT	-1,154.21	0.00	0.00	0.00	14.92	7.46	-1,131.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	FIRE-CREVE COEUR
PAY	-46.00	-18.39	0.00	0.00	0.64	0.32	-63.43	
TOT	-46.00	0.00	0.00	0.00	0.64	0.32	-45.04	
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ADJ	257.39	550.09	0.00	0.00	0.00	0.00	807.48	AUTH TOTAL
PAY	-1,995.49	-550.09	0.00	0.00	25.44	12.73	-2,507.41	
TOT	-1,738.10	0.00	0.00	0.00	25.44	12.73	-1,699.93	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.14	1,654.25	0.00	0.00	0.00	0.00	1,805.39	FIRE-FENTON
PAY	-5,524.62	-1,654.25	0.00	0.00	71.79	35.89	-7,071.19	
TOT	-5,373.48	0.00	0.00	0.00	71.79	35.89	-5,265.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.69	0.00	0.00	0.00	0.00	69.69	FIRE-FENTON
PAY	-233.62	-69.69	0.00	0.00	3.04	1.52	-298.75	
TOT	-233.62	0.00	0.00	0.00	3.04	1.52	-229.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.91	0.00	0.00	0.00	0.00	52.91	FIRE-FENTON
PAY	-132.40	-52.91	0.00	0.00	1.85	0.92	-182.54	
TOT	-132.40	0.00	0.00	0.00	1.85	0.92	-129.63	
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ADJ	151.14	1,776.85	0.00	0.00	0.00	0.00	1,927.99	AUTH TOTAL
PAY	-5,890.64	-1,776.85	0.00	0.00	76.68	38.33	-7,552.48	
TOT	-5,739.50	0.00	0.00	0.00	76.68	38.33	-5,624.49	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	169.31	0.00	0.00	0.00	0.00	161.33	FIRE-WEST CO EMS
PAY	-473.11	-169.31	0.00	0.00	6.42	3.22	-632.78	
TOT	-481.09	0.00	0.00	0.00	6.42	3.22	-471.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.11	0.00	0.00	0.00	0.00	257.11	FIRE-WEST CO EMS
PAY	-928.05	-257.11	0.00	0.00	11.85	5.93	-1,167.38	
TOT	-928.05	0.00	0.00	0.00	11.85	5.93	-910.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	FIRE-WEST CO EMS
PAY	-11.70	-4.68	0.00	0.00	0.17	0.08	-16.13	
TOT	-11.70	0.00	0.00	0.00	0.17	0.08	-11.45	
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ADJ	-7.98	431.10	0.00	0.00	0.00	0.00	423.12	AUTH TOTAL
PAY	-1,412.86	-431.10	0.00	0.00	18.44	9.23	-1,816.29	
TOT	-1,420.84	0.00	0.00	0.00	18.44	9.23	-1,393.17	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.16	78.67	0.00	0.00	0.00	0.00	264.83	FIRE-VALLEY PARK
PAY	-347.77	-78.67	0.00	0.00	4.27	2.13	-420.04	
TOT	-161.61	0.00	0.00	0.00	4.27	2.13	-155.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.69	0.00	0.00	0.00	0.00	270.69	FIRE-VALLEY PARK
PAY	-1,308.70	-270.69	0.00	0.00	15.80	7.89	-1,555.70	
TOT	-1,308.70	0.00	0.00	0.00	15.80	7.89	-1,285.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	FIRE-VALLEY PARK
PAY	-15.58	-6.23	0.00	0.00	0.22	0.11	-21.48	
TOT	-15.58	0.00	0.00	0.00	0.22	0.11	-15.25	
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ADJ	186.16	355.59	0.00	0.00	0.00	0.00	541.75	AUTH TOTAL
PAY	-1,672.05	-355.59	0.00	0.00	20.29	10.13	-1,997.22	
TOT	-1,485.89	0.00	0.00	0.00	20.29	10.13	-1,455.47	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.27	141.76	0.00	0.00	0.00	0.00	325.03	FIRE-EUREKA
PAY	-602.91	-141.76	0.00	0.00	7.45	3.72	-733.50	
TOT	-419.64	0.00	0.00	0.00	7.45	3.72	-408.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.67	0.00	0.00	0.00	0.00	227.67	FIRE-EUREKA
PAY	-758.90	-227.67	0.00	0.00	9.87	4.93	-971.77	
TOT	-758.90	0.00	0.00	0.00	9.87	4.93	-744.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-EUREKA
PAY	-3.05	-1.22	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
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ADJ	183.27	370.65	0.00	0.00	0.00	0.00	553.92	AUTH TOTAL
PAY	-1,364.86	-370.65	0.00	0.00	17.36	8.68	-1,709.47	
TOT	-1,181.59	0.00	0.00	0.00	17.36	8.68	-1,155.55	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	6.18	0.00	0.00	0.00	0.00	15.04	LIGHT-CASTLE POINT
PAY	-23.54	-6.18	0.00	0.00	0.30	0.15	-29.27	
TOT	-14.68	0.00	0.00	0.00	0.30	0.15	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	LIGHT-CASTLE POINT
PAY	-92.31	-26.81	0.00	0.00	1.19	0.59	-117.34	
TOT	-92.31	0.00	0.00	0.00	1.19	0.59	-90.53	
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ADJ	8.86	32.99	0.00	0.00	0.00	0.00	41.85	AUTH TOTAL
PAY	-115.85	-32.99	0.00	0.00	1.49	0.74	-146.61	
TOT	-106.99	0.00	0.00	0.00	1.49	0.74	-104.76	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.92	6.24	0.00	0.00	0.00	0.00	21.16	LIGHT-GLASGOW
PAY	-20.59	-6.24	0.00	0.00	0.27	0.13	-26.43	
TOT	-5.67	0.00	0.00	0.00	0.27	0.13	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	LIGHT-GLASGOW
PAY	-60.34	-18.52	0.00	0.00	0.79	0.39	-77.68	
TOT	-60.34	0.00	0.00	0.00	0.79	0.39	-59.16	
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ADJ	14.92	24.76	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-80.93	-24.76	0.00	0.00	1.06	0.52	-104.11	
TOT	-66.01	0.00	0.00	0.00	1.06	0.52	-64.43	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	12.63	0.00	0.00	0.00	0.00	22.86	LIGHT-HANCOCK
PAY	-45.45	-12.63	0.00	0.00	0.58	0.29	-57.21	
TOT	-35.22	0.00	0.00	0.00	0.58	0.29	-34.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.76	38.71	0.00	0.00	0.00	0.00	28.95	LIGHT-HANCOCK
PAY	-119.29	-38.71	0.00	0.00	1.58	0.79	-155.63	
TOT	-129.05	0.00	0.00	0.00	1.58	0.79	-126.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-HANCOCK
PAY	-0.60	-0.24	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.47	51.58	0.00	0.00	0.00	0.00	52.05	AUTH TOTAL
PAY	-165.34	-51.58	0.00	0.00	2.17	1.08	-213.67	
TOT	-164.87	0.00	0.00	0.00	2.17	1.08	-161.62	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	1.62	0.00	0.00	0.00	0.00	7.85	LIGHT-WHEATON-COOK
PAY	-4.43	-1.62	0.00	0.00	0.06	0.03	-5.96	
TOT	1.80	0.00	0.00	0.00	0.06	0.03	1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	LIGHT-WHEATON-COOK
PAY	-24.28	-7.14	0.00	0.00	0.31	0.16	-30.95	
TOT	-24.28	0.00	0.00	0.00	0.31	0.16	-23.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	6.23	8.79	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-28.78	-8.79	0.00	0.00	0.37	0.19	-37.01	
TOT	-22.55	0.00	0.00	0.00	0.37	0.19	-21.99	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	CTY-UNINCORPORATED
PAY	-175.60	-52.68	0.00	0.00	2.29	0.00	-225.99	
TOT	-175.60	0.00	0.00	0.00	2.29	0.00	-173.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,614.20	26.14	0.00	-2,588.06	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,614.20	26.14	0.00	-2,588.06	
<hr/>								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	AUTH TOTAL
PAY	-175.60	-52.68	0.00	-2,614.20	28.43	0.00	-2,814.05	
TOT	-175.60	0.00	0.00	-2,614.20	28.43	0.00	-2,761.37	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	3.22	0.00	0.00	0.00	0.00	6.09	CTY-BEL NOR
PAY	-13.61	-3.22	0.00	0.00	0.17	0.09	-16.57	
TOT	-10.74	0.00	0.00	0.00	0.17	0.09	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-BEL NOR
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	2.87	3.22	0.00	5.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-17.22	-3.22	0.00	-20.00	0.41	0.11	-39.92	
TOT	-14.35	0.00	0.00	-15.00	0.41	0.11	-28.83	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-BEL RIDGE
PAY	-108.66	-25.32	0.00	0.00	1.34	0.67	-131.97	
TOT	-108.66	0.00	0.00	0.00	1.34	0.67	-106.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-108.66	-25.32	0.00	-84.00	2.18	0.67	-215.13	
TOT	-108.66	0.00	0.00	-84.00	2.18	0.67	-189.81	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.97	206.99	0.00	0.00	0.00	0.00	387.96	CTY-BERKELEY
PAY	-691.37	-206.99	0.00	0.00	8.98	4.49	-884.89	
TOT	-510.40	0.00	0.00	0.00	8.98	4.49	-496.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.03	0.00	0.00	0.00	0.00	321.03	CTY-BERKELEY
PAY	-1,226.46	-321.03	0.00	0.00	15.47	7.74	-1,524.28	
TOT	-1,226.46	0.00	0.00	0.00	15.47	7.74	-1,203.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-BERKELEY
PAY	-5.50	-2.20	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	180.97	530.22	0.00	0.00	0.00	0.00	711.19	AUTH TOTAL
PAY	-1,923.33	-530.22	0.00	-336.00	27.89	12.27	-2,749.39	
TOT	-1,742.36	0.00	0.00	-336.00	27.89	12.27	-2,038.20	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BEVERLY HILLS
PAY	-1.13	-0.29	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BEVERLY HILLS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.71	-0.29	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.14	40.39	0.00	0.00	0.00	0.00	116.53	CTY-BRENTWOOD
PAY	-199.96	-40.39	0.00	0.00	2.40	1.20	-236.75	
TOT	-123.82	0.00	0.00	0.00	2.40	1.20	-120.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-BRENTWOOD
PAY	-98.75	-27.47	0.00	0.00	1.26	0.63	-124.33	
TOT	-98.75	0.00	0.00	0.00	1.26	0.63	-96.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	CTY-BRENTWOOD
PAY	-89.00	-26.70	0.00	0.00	1.16	0.00	-114.54	
TOT	-89.00	0.00	0.00	0.00	1.16	0.00	-87.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-41.00	0.56	0.00	-40.44	
ADJ	76.14	94.56	0.00	15.00	0.00	0.00	185.70	AUTH TOTAL
PAY	-387.71	-94.56	0.00	-84.00	5.66	1.83	-558.78	
TOT	-311.57	0.00	0.00	-69.00	5.66	1.83	-373.08	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-BRIDGETON
PAY	-47.52	-13.78	0.00	0.00	0.62	0.31	-60.37	
TOT	-47.52	0.00	0.00	0.00	0.62	0.31	-46.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-47.52	-13.78	0.00	-56.00	1.18	0.31	-115.81	
TOT	-47.52	0.00	0.00	-56.00	1.18	0.31	-102.03	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	1.54	0.00	0.00	0.00	0.00	2.40	CTY-CALVERTON PARK
PAY	-5.14	-1.54	0.00	0.00	0.07	0.04	-6.57	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-CALVERTON PARK
PAY	-9.48	-2.84	0.00	0.00	0.12	0.06	-12.14	
TOT	-9.48	0.00	0.00	0.00	0.12	0.06	-9.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.86	4.38	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-14.62	-4.38	0.00	-28.00	0.47	0.10	-46.43	
TOT	-13.76	0.00	0.00	-28.00	0.47	0.10	-41.19	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	4.86	0.00	0.00	0.00	0.00	15.86	CTY-CHARLACK
PAY	-28.60	-4.86	0.00	0.00	0.34	0.16	-32.96	
TOT	-17.60	0.00	0.00	0.00	0.34	0.16	-17.10	
ADJ	11.00	4.86	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-28.60	-4.86	0.00	0.00	0.34	0.16	-32.96	
TOT	-17.60	0.00	0.00	0.00	0.34	0.16	-17.10	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.57	18.79	0.00	0.00	0.00	0.00	97.36	CTY-CLAYTON
PAY	-67.12	-18.79	0.00	0.00	0.86	0.43	-84.62	
TOT	11.45	0.00	0.00	0.00	0.86	0.43	12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.37	0.00	0.00	0.00	0.00	66.37	CTY-CLAYTON
PAY	-221.23	-66.37	0.00	0.00	2.87	1.44	-283.29	
TOT	-221.23	0.00	0.00	0.00	2.87	1.44	-216.92	
ADJ	78.57	85.16	0.00	0.00	0.00	0.00	163.73	AUTH TOTAL
PAY	-288.35	-85.16	0.00	0.00	3.73	1.87	-367.91	
TOT	-209.78	0.00	0.00	0.00	3.73	1.87	-204.18	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-COUNTRY CLUB H
PAY	-15.97	-4.79	0.00	0.00	0.21	0.10	-20.45	
TOT	-15.97	0.00	0.00	0.00	0.21	0.10	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.99	0.00	0.00	0.00	0.00	55.99	CTY-COUNTRY CLUB H
PAY	-186.63	-55.99	0.00	0.00	2.43	1.21	-238.98	
TOT	-186.63	0.00	0.00	0.00	2.43	1.21	-182.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-COUNTRY CLUB H
PAY	-0.53	-0.21	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	0.00	60.99	0.00	0.00	0.00	0.00	60.99	AUTH TOTAL
PAY	-203.13	-60.99	0.00	-64.00	3.29	1.31	-323.52	
TOT	-203.13	0.00	0.00	-64.00	3.29	1.31	-262.53	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.72	0.00	0.00	0.00	0.00	0.00	104.72	CTY-CRYSTAL LAKE P
PAY	-104.72	0.00	0.00	0.00	1.05	0.52	-103.15	
TOT	0.00	0.00	0.00	0.00	1.05	0.52	1.57	
ADJ	104.72	0.00	0.00	0.00	0.00	0.00	104.72	AUTH TOTAL
PAY	-104.72	0.00	0.00	0.00	1.05	0.52	-103.15	
TOT	0.00	0.00	0.00	0.00	1.05	0.52	1.57	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	CTY-ELLISVILLE
PAY	-58.71	-17.61	0.00	0.00	0.77	0.38	-75.17	
TOT	-58.71	0.00	0.00	0.00	0.77	0.38	-57.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-58.71	-17.61	0.00	-28.00	1.05	0.38	-102.89	
TOT	-58.71	0.00	0.00	-28.00	1.05	0.38	-85.28	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.66	316.92	0.00	0.00	0.00	0.00	442.58	CTY-FERGUSON
PAY	-1,081.70	-316.92	0.00	0.00	13.99	6.99	-1,377.64	
TOT	-956.04	0.00	0.00	0.00	13.99	6.99	-935.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.39	0.00	0.00	0.00	0.00	431.39	CTY-FERGUSON
PAY	-1,449.75	-431.39	0.00	0.00	18.81	9.41	-1,852.92	
TOT	-1,449.75	0.00	0.00	0.00	18.81	9.41	-1,421.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	280.80	0.00	0.00	0.00	0.00	280.80	CTY-FERGUSON
PAY	-936.00	-280.80	0.00	0.00	12.17	0.00	-1,204.63	
TOT	-936.00	0.00	0.00	0.00	12.17	0.00	-923.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-202.50	2.03	0.00	-200.47	
TOT	0.00	0.00	0.00	-185.00	2.03	0.00	-182.97	
ADJ	125.66	1,029.11	0.00	17.50	0.00	0.00	1,172.27	AUTH TOTAL
PAY	-3,467.45	-1,029.11	0.00	-678.50	51.76	16.40	-5,106.90	
TOT	-3,341.79	0.00	0.00	-661.00	51.76	16.40	-3,934.63	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.00	0.00	0.00	0.00	0.00	66.00	CTY-FLORISSANT
PAY	-220.00	-66.00	0.00	0.00	2.86	0.00	-283.14	
TOT	-220.00	0.00	0.00	0.00	2.86	0.00	-217.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
ADJ	0.00	66.00	0.00	0.00	0.00	0.00	66.00	AUTH TOTAL
PAY	-220.00	-66.00	0.00	-800.00	10.86	0.00	-1,075.14	
TOT	-220.00	0.00	0.00	-800.00	10.86	0.00	-1,009.14	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	2.49	0.00	0.00	0.00	0.00	39.66	CTY-FRONTENAC
PAY	-37.17	-2.49	0.00	0.00	0.39	0.20	-39.07	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.91	0.00	0.00	0.00	0.00	123.91	CTY-FRONTENAC
PAY	-413.02	-123.91	0.00	0.00	5.37	2.69	-528.87	
TOT	-413.02	0.00	0.00	0.00	5.37	2.69	-404.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	37.17	126.40	0.00	0.00	0.00	0.00	163.57	AUTH TOTAL
PAY	-450.19	-126.40	0.00	-28.00	6.04	2.89	-595.66	
TOT	-413.02	0.00	0.00	-28.00	6.04	2.89	-432.09	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.64	33.45	0.00	0.00	0.00	0.00	64.09	CTY-GLENDALE
PAY	-136.19	-33.45	0.00	0.00	1.69	0.85	-167.10	
TOT	-105.55	0.00	0.00	0.00	1.69	0.85	-103.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.07	0.00	0.00	0.00	0.00	149.07	CTY-GLENDALE
PAY	-496.91	-149.07	0.00	0.00	6.46	3.23	-636.29	
TOT	-496.91	0.00	0.00	0.00	6.46	3.23	-487.22	
ADJ	30.64	182.52	0.00	0.00	0.00	0.00	213.16	AUTH TOTAL
PAY	-633.10	-182.52	0.00	0.00	8.15	4.08	-803.39	
TOT	-602.46	0.00	0.00	0.00	8.15	4.08	-590.23	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	1.66	0.00	0.00	0.00	0.00	7.19	CTY-GRANTWOOD
PAY	-5.53	-1.66	0.00	0.00	0.08	0.04	-7.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.53	1.66	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-5.53	-1.66	0.00	0.00	0.08	0.04	-7.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	CTY-HUNTLEIGH
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.11	205.47	0.00	0.00	0.00	0.00	260.58	CTY-JENNINGS
PAY	-766.30	-205.47	0.00	0.00	9.71	4.86	-957.20	
TOT	-711.19	0.00	0.00	0.00	9.71	4.86	-696.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	632.86	0.00	0.00	0.00	0.00	632.86	CTY-JENNINGS
PAY	-1,905.66	-632.86	0.00	0.00	25.39	12.69	-2,500.44	
TOT	-1,905.66	0.00	0.00	0.00	25.39	12.69	-1,867.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-613.02	6.13	0.00	-606.89	CTY-JENNINGS
TOT	0.00	0.00	0.00	-613.02	6.13	0.00	-606.89	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-133.00	1.54	0.00	-131.46	
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ADJ	55.11	838.33	0.00	21.00	0.00	0.00	914.44	AUTH TOTAL
PAY	-2,671.96	-838.33	0.00	-767.02	42.77	17.55	-4,216.99	
TOT	-2,616.85	0.00	0.00	-746.02	42.77	17.55	-3,302.55	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.82	160.04	0.00	0.00	0.00	0.00	297.86	CTY-KIRKWOOD
PAY	-401.01	-160.04	0.00	0.00	5.61	2.81	-552.63	
TOT	-263.19	0.00	0.00	0.00	5.61	2.81	-254.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.49	0.00	0.00	0.00	0.00	277.49	CTY-KIRKWOOD
PAY	-937.69	-277.49	0.00	0.00	12.15	6.08	-1,196.95	
TOT	-937.69	0.00	0.00	0.00	12.15	6.08	-919.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	CTY-KIRKWOOD
PAY	-236.64	-33.13	0.00	0.00	2.70	0.00	-267.07	
TOT	-236.64	0.00	0.00	0.00	2.70	0.00	-233.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-150.00	1.80	0.00	-148.20	
ADJ	137.82	470.66	0.00	30.00	0.00	0.00	638.48	AUTH TOTAL
PAY	-1,575.34	-470.66	0.00	-292.00	23.38	8.89	-2,305.73	
TOT	-1,437.52	0.00	0.00	-262.00	23.38	8.89	-1,667.25	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.06	127.40	0.00	0.00	0.00	0.00	479.46	CTY-LADUE
PAY	-378.14	-127.40	0.00	0.00	5.05	2.53	-497.96	
TOT	-26.08	0.00	0.00	0.00	5.05	2.53	-18.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-LADUE
PAY	-7.02	-2.80	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.02	0.00	0.00	0.00	0.10	0.05	-6.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
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ADJ	352.06	130.20	0.00	10.00	0.00	0.00	492.26	AUTH TOTAL
PAY	-385.16	-130.20	0.00	-20.00	5.35	2.58	-527.43	
TOT	-33.10	0.00	0.00	-10.00	5.35	2.58	-35.17	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.30	87.40	0.00	0.00	0.00	0.00	152.70	CTY-MAPLEWOOD
PAY	-336.80	-87.40	0.00	0.00	4.24	2.12	-417.84	
TOT	-271.50	0.00	0.00	0.00	4.24	2.12	-265.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.41	0.00	0.00	0.00	0.00	323.41	CTY-MAPLEWOOD
PAY	-1,104.98	-323.41	0.00	0.00	14.28	7.14	-1,406.97	
TOT	-1,104.98	0.00	0.00	0.00	14.28	7.14	-1,083.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-MAPLEWOOD
PAY	-45.56	-18.21	0.00	0.00	0.64	0.32	-62.81	
TOT	-45.56	0.00	0.00	0.00	0.64	0.32	-44.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-132.00	1.50	0.00	-130.50	
ADJ	65.30	429.02	0.00	18.00	0.00	0.00	512.32	AUTH TOTAL
PAY	-1,487.34	-429.02	0.00	-178.00	20.94	9.58	-2,063.84	
TOT	-1,422.04	0.00	0.00	-160.00	20.94	9.58	-1,551.52	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	2.03	0.00	0.00	0.00	0.00	5.11	CTY-MARLBOROUGH
PAY	-7.16	-2.03	0.00	0.00	0.09	0.05	-9.05	
TOT	-4.08	0.00	0.00	0.00	0.09	0.05	-3.94	
ADJ	3.08	2.03	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-7.16	-2.03	0.00	0.00	0.09	0.05	-9.05	
TOT	-4.08	0.00	0.00	0.00	0.09	0.05	-3.94	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	36.57	0.00	0.00	0.00	0.00	34.09	CTY-NORMANDY
PAY	-119.72	-36.57	0.00	0.00	1.57	0.78	-153.94	
TOT	-122.20	0.00	0.00	0.00	1.57	0.78	-119.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-NORMANDY
PAY	-33.40	-10.75	0.00	0.00	0.44	0.22	-43.49	
TOT	-33.40	0.00	0.00	0.00	0.44	0.22	-32.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.48	47.32	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-153.12	-47.32	0.00	-56.00	2.57	1.00	-252.87	
TOT	-155.60	0.00	0.00	-56.00	2.57	1.00	-208.03	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	22.41	0.00	0.00	0.00	0.00	21.83	CTY-NORTHWOODS
PAY	-74.23	-22.41	0.00	0.00	0.96	0.48	-95.20	
TOT	-74.81	0.00	0.00	0.00	0.96	0.48	-73.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.92	0.00	0.00	0.00	0.00	87.92	CTY-NORTHWOODS
PAY	-265.54	-87.92	0.00	0.00	3.54	1.77	-348.15	
TOT	-265.54	0.00	0.00	0.00	3.54	1.77	-260.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	-0.58	110.33	0.00	0.00	0.00	0.00	109.75	AUTH TOTAL
PAY	-339.77	-110.33	0.00	-289.00	7.39	2.25	-729.46	
TOT	-340.35	0.00	0.00	-289.00	7.39	2.25	-619.71	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.84	102.10	0.00	0.00	0.00	0.00	168.94	CTY-OLIVETTE
PAY	-379.48	-102.10	0.00	0.00	4.81	2.41	-474.36	
TOT	-312.64	0.00	0.00	0.00	4.81	2.41	-305.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.54	0.00	0.00	0.00	0.00	200.54	CTY-OLIVETTE
PAY	-668.47	-200.54	0.00	0.00	8.69	4.34	-855.98	
TOT	-668.47	0.00	0.00	0.00	8.69	4.34	-655.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-71.50	0.83	0.00	-70.67	
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ADJ	66.84	302.64	0.00	11.00	0.00	0.00	380.48	AUTH TOTAL
PAY	-1,047.95	-302.64	0.00	-282.50	16.33	6.75	-1,610.01	
TOT	-981.11	0.00	0.00	-271.50	16.33	6.75	-1,229.53	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	43.12	0.00	0.00	0.00	0.00	43.29	CTY-OVERLAND
PAY	-149.53	-43.12	0.00	0.00	1.93	0.97	-189.75	
TOT	-149.36	0.00	0.00	0.00	1.93	0.97	-146.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-OVERLAND
PAY	-73.71	-19.37	0.00	0.00	0.93	0.47	-91.68	
TOT	-73.71	0.00	0.00	0.00	0.93	0.47	-72.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-OVERLAND
PAY	-92.00	-27.60	0.00	0.00	1.20	0.00	-118.40	
TOT	-92.00	0.00	0.00	0.00	1.20	0.00	-90.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.17	90.09	0.00	0.00	0.00	0.00	90.26	AUTH TOTAL
PAY	-315.24	-90.09	0.00	-84.00	4.90	1.44	-482.99	
TOT	-315.07	0.00	0.00	-84.00	4.90	1.44	-392.73	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-PACIFIC
PAY	-1.38	-0.55	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.38	-0.55	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.76	29.66	0.00	0.00	0.00	0.00	-103.10	CTY-PASADENA HILLS
PAY	-98.46	-29.66	0.00	0.00	1.28	0.64	-126.20	
TOT	-231.22	0.00	0.00	0.00	1.28	0.64	-229.30	
ADJ	-132.76	29.66	0.00	0.00	0.00	0.00	-103.10	AUTH TOTAL
PAY	-98.46	-29.66	0.00	0.00	1.28	0.64	-126.20	
TOT	-231.22	0.00	0.00	0.00	1.28	0.64	-229.30	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-PASADENA PARK
PAY	-8.78	-2.63	0.00	0.00	0.12	0.05	-11.24	
TOT	-8.78	0.00	0.00	0.00	0.12	0.05	-8.61	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-8.78	-2.63	0.00	0.00	0.12	0.05	-11.24	
TOT	-8.78	0.00	0.00	0.00	0.12	0.05	-8.61	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	10.52	0.00	0.00	0.00	0.00	19.63	CTY-PINE LAWN
PAY	-31.40	-10.52	0.00	0.00	0.42	0.21	-41.29	
TOT	-22.29	0.00	0.00	0.00	0.42	0.21	-21.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-PINE LAWN
PAY	-46.89	-4.12	0.00	0.00	0.51	0.25	-50.25	
TOT	-46.89	0.00	0.00	0.00	0.51	0.25	-46.13	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	9.11	14.64	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-78.29	-14.64	0.00	-56.00	1.49	0.46	-146.98	
TOT	-69.18	0.00	0.00	-56.00	1.49	0.46	-123.23	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.14	68.06	0.00	0.00	0.00	0.00	157.20	CTY-RICHMOND HTS
PAY	-281.86	-68.06	0.00	0.00	3.50	1.75	-344.67	
TOT	-192.72	0.00	0.00	0.00	3.50	1.75	-187.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	CTY-RICHMOND HTS
PAY	-80.86	-23.32	0.00	0.00	1.04	0.52	-102.62	
TOT	-80.86	0.00	0.00	0.00	1.04	0.52	-79.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-104.00	1.50	0.00	-102.50	
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ADJ	89.14	91.38	0.00	45.50	0.00	0.00	226.02	AUTH TOTAL
PAY	-362.72	-91.38	0.00	-205.50	6.60	2.27	-650.73	
TOT	-273.58	0.00	0.00	-160.00	6.60	2.27	-424.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.10	11.86	0.00	0.00	0.00	0.00	74.96	CTY-ROCK HILL
PAY	-102.64	-11.86	0.00	0.00	1.15	0.57	-112.78	
TOT	-39.54	0.00	0.00	0.00	1.15	0.57	-37.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.66	0.00	0.00	0.00	0.00	140.66	CTY-ROCK HILL
PAY	-512.37	-140.66	0.00	0.00	6.53	3.26	-643.24	
TOT	-512.37	0.00	0.00	0.00	6.53	3.26	-502.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-10.50	0.18	0.00	-10.32	
ADJ	63.10	152.52	0.00	7.00	0.00	0.00	222.62	AUTH TOTAL
PAY	-615.01	-152.52	0.00	-129.50	8.98	3.83	-884.22	
TOT	-551.91	0.00	0.00	-122.50	8.98	3.83	-661.60	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	32.37	0.00	0.00	0.00	0.00	29.00	CTY-ST JOHN
PAY	-112.39	-32.37	0.00	0.00	1.44	0.72	-142.60	
TOT	-115.76	0.00	0.00	0.00	1.44	0.72	-113.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	CTY-ST JOHN
PAY	-96.80	-29.54	0.00	0.00	1.27	0.63	-124.44	
TOT	-96.80	0.00	0.00	0.00	1.27	0.63	-94.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-3.37	61.91	0.00	0.00	0.00	0.00	58.54	AUTH TOTAL
PAY	-209.19	-61.91	0.00	-84.00	3.55	1.35	-350.20	
TOT	-212.56	0.00	0.00	-84.00	3.55	1.35	-291.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.90	36.63	0.00	0.00	0.00	0.00	99.53	CTY-SHREWSBURY
PAY	-145.41	-36.63	0.00	0.00	1.82	0.91	-179.31	
TOT	-82.51	0.00	0.00	0.00	1.82	0.91	-79.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	CTY-SHREWSBURY
PAY	-159.34	-47.80	0.00	0.00	2.07	1.04	-204.03	
TOT	-159.34	0.00	0.00	0.00	2.07	1.04	-156.23	
ADJ	62.90	84.43	0.00	0.00	0.00	0.00	147.33	AUTH TOTAL
PAY	-304.75	-84.43	0.00	0.00	3.89	1.95	-383.34	
TOT	-241.85	0.00	0.00	0.00	3.89	1.95	-236.01	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.91	346.76	0.00	0.00	0.00	0.00	398.67	CTY-UNIVERSITY CTY
PAY	-1,257.21	-346.76	0.00	0.00	16.04	8.02	-1,579.91	
TOT	-1,205.30	0.00	0.00	0.00	16.04	8.02	-1,181.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.41	0.00	0.00	0.00	0.00	611.41	CTY-UNIVERSITY CTY
PAY	-2,391.49	-611.41	0.00	0.00	30.02	15.02	-2,957.86	
TOT	-2,391.49	0.00	0.00	0.00	30.02	15.02	-2,346.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-UNIVERSITY CTY
PAY	-0.44	-0.18	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-943.90	9.44	0.00	-934.46	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-943.90	9.44	0.00	-934.46	
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	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-526.50	5.20	0.00	-521.30	
ADJ	51.91	958.35	0.00	-6.50	0.00	0.00	1,003.76	AUTH TOTAL
PAY	-3,649.14	-958.35	0.00	-1,463.90	60.70	23.04	-5,987.65	
TOT	-3,597.23	0.00	0.00	-1,470.40	60.70	23.04	-4,983.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.92	19.32	0.00	0.00	0.00	0.00	51.24	CTY-VALLEY PARK
PAY	-89.04	-19.32	0.00	0.00	1.08	0.55	-106.73	
TOT	-57.12	0.00	0.00	0.00	1.08	0.55	-55.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.93	0.00	0.00	0.00	0.00	93.93	CTY-VALLEY PARK
PAY	-600.10	-93.93	0.00	0.00	6.94	3.47	-683.62	
TOT	-600.10	0.00	0.00	0.00	6.94	3.47	-589.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-24.00	0.42	0.00	-23.58	
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ADJ	31.92	113.25	0.00	18.00	0.00	0.00	163.17	AUTH TOTAL
PAY	-689.14	-113.25	0.00	-42.00	8.44	4.02	-831.93	
TOT	-657.22	0.00	0.00	-24.00	8.44	4.02	-668.76	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.78	2.41	0.00	0.00	0.00	0.00	34.19	CTY-VELDA CITY
PAY	-8.03	-2.41	0.00	0.00	0.10	0.05	-10.29	
TOT	23.75	0.00	0.00	0.00	0.10	0.05	23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.39	0.00	0.00	0.00	0.00	107.39	CTY-VELDA CITY
PAY	-364.88	-107.39	0.00	0.00	4.72	2.36	-465.19	
TOT	-364.88	0.00	0.00	0.00	4.72	2.36	-357.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	31.78	109.80	0.00	0.00	0.00	0.00	141.58	AUTH TOTAL
PAY	-372.91	-109.80	0.00	-112.00	5.94	2.41	-586.36	
TOT	-341.13	0.00	0.00	-112.00	5.94	2.41	-444.78	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.65	2.38	0.00	0.00	0.00	0.00	-8.27	CTY-VELDA VILLAGE
PAY	-9.73	-2.38	0.00	0.00	0.12	0.06	-11.93	
TOT	-20.38	0.00	0.00	0.00	0.12	0.06	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-VELDA VILLAGE
PAY	-0.51	-0.89	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.65	3.27	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	-10.24	-3.27	0.00	-28.00	0.42	0.06	-41.03	
TOT	-20.89	0.00	0.00	-28.00	0.42	0.06	-48.41	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-VINITA PARK
PAY	-32.29	-9.68	0.00	0.00	0.42	0.21	-41.34	
TOT	-32.29	0.00	0.00	0.00	0.42	0.21	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	CTY-VINITA PARK
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-VINITA PARK
PAY	-9.25	-3.70	0.00	0.00	0.13	0.07	-12.75	
TOT	-9.25	0.00	0.00	0.00	0.13	0.07	-9.05	
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-44.84	-13.38	0.00	0.00	0.58	0.30	-57.34	
TOT	-44.84	0.00	0.00	0.00	0.58	0.30	-43.96	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-VINITA TERRACE
PAY	-10.59	-3.18	0.00	0.00	0.14	0.07	-13.56	
TOT	-10.59	0.00	0.00	0.00	0.14	0.07	-10.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	183.27	0.00	0.00	0.00	0.00	183.27	CTY-VINITA TERRACE
PAY	-610.91	-183.27	0.00	0.00	7.94	0.00	-786.24	
TOT	-610.91	0.00	0.00	0.00	7.94	0.00	-602.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	186.45	0.00	0.00	0.00	0.00	186.45	AUTH TOTAL
PAY	-621.50	-186.45	0.00	-28.00	8.36	0.07	-827.52	
TOT	-621.50	0.00	0.00	-28.00	8.36	0.07	-641.07	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.66	135.67	0.00	0.00	0.00	0.00	276.33	CTY-WEBSTER GROVES
PAY	-550.45	-135.67	0.00	0.00	6.86	3.43	-675.83	
TOT	-409.79	0.00	0.00	0.00	6.86	3.43	-399.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.89	0.00	0.00	0.00	0.00	345.89	CTY-WEBSTER GROVES
PAY	-1,097.99	-345.89	0.00	0.00	14.44	7.22	-1,422.22	
TOT	-1,097.99	0.00	0.00	0.00	14.44	7.22	-1,076.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
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	29.00	0.00	0.00	29.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-149.50	1.79	0.00	-147.71	
ADJ	140.66	481.56	0.00	29.00	0.00	0.00	651.22	AUTH TOTAL
PAY	-1,648.44	-481.56	0.00	-234.50	23.65	10.65	-2,330.20	
TOT	-1,507.78	0.00	0.00	-205.50	23.65	10.65	-1,678.98	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.86	1.65	0.00	0.00	0.00	0.00	-18.21	CTY-WINCHESTER
PAY	14.35	-1.65	0.00	0.00	-0.12	-0.06	12.52	
TOT	-5.51	0.00	0.00	0.00	-0.12	-0.06	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	CTY-WINCHESTER
PAY	-64.22	-19.27	0.00	0.00	0.83	0.42	-82.24	
TOT	-64.22	0.00	0.00	0.00	0.83	0.42	-62.97	
ADJ	-19.86	20.92	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-49.87	-20.92	0.00	0.00	0.71	0.36	-69.72	
TOT	-69.73	0.00	0.00	0.00	0.71	0.36	-68.66	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	16.43	0.00	0.00	0.00	0.00	10.87	CTY-WOODSON TERRAC
PAY	-54.78	-16.43	0.00	0.00	0.71	0.35	-70.15	
TOT	-60.34	0.00	0.00	0.00	0.71	0.35	-59.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-WOODSON TERRAC
PAY	-29.73	-7.83	0.00	0.00	0.38	0.19	-36.99	
TOT	-29.73	0.00	0.00	0.00	0.38	0.19	-29.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-66.50	0.58	0.00	-65.92	
ADJ	-5.56	24.26	0.00	-8.50	0.00	0.00	10.20	AUTH TOTAL
PAY	-84.51	-24.26	0.00	-86.00	1.95	0.54	-192.28	
TOT	-90.07	0.00	0.00	-94.50	1.95	0.54	-182.08	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	CTY-HILLSDALE
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-HILLSDALE
PAY	-7.42	-2.16	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.42	0.00	0.00	0.00	0.09	0.05	-7.28	
ADJ	10.20	2.16	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-17.62	-2.16	0.00	0.00	0.19	0.10	-19.49	
TOT	-7.42	0.00	0.00	0.00	0.19	0.10	-7.13	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	8.62	0.00	0.00	0.00	0.00	15.27	CTY-CRESTWOOD
PAY	-43.58	-8.62	0.00	0.00	0.53	0.26	-51.41	
TOT	-36.93	0.00	0.00	0.00	0.53	0.26	-36.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	CTY-CRESTWOOD
PAY	-121.25	-36.38	0.00	0.00	1.57	0.79	-155.27	
TOT	-121.25	0.00	0.00	0.00	1.57	0.79	-118.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-CRESTWOOD
PAY	-17.37	-6.94	0.00	0.00	0.24	0.12	-23.95	
TOT	-17.37	0.00	0.00	0.00	0.24	0.12	-17.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.65	51.94	0.00	0.00	0.00	0.00	58.59	AUTH TOTAL
PAY	-182.20	-51.94	0.00	-56.00	2.90	1.17	-286.07	
TOT	-175.55	0.00	0.00	-56.00	2.90	1.17	-227.48	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	CTY-ST ANN
PAY	-144.12	-42.77	0.00	0.00	1.87	0.93	-184.09	
TOT	-144.12	0.00	0.00	0.00	1.87	0.93	-141.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	AUTH TOTAL
PAY	-144.12	-42.77	0.00	-196.00	3.83	0.93	-378.13	
TOT	-144.12	0.00	0.00	-196.00	3.83	0.93	-335.36	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-KINLOCH
PAY	-8.01	-2.40	0.00	0.00	0.10	0.05	-10.26	
TOT	-8.01	0.00	0.00	0.00	0.10	0.05	-7.86	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-8.01	-2.40	0.00	0.00	0.10	0.05	-10.26	
TOT	-8.01	0.00	0.00	0.00	0.10	0.05	-7.86	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	7.39	0.00	0.00	0.00	0.00	5.36	CTY-HANLEY HILLS
PAY	-25.10	-7.39	0.00	0.00	0.32	0.17	-32.00	
TOT	-27.13	0.00	0.00	0.00	0.32	0.17	-26.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-HANLEY HILLS
PAY	-27.80	-7.89	0.00	0.00	0.36	0.18	-35.15	
TOT	-27.80	0.00	0.00	0.00	0.36	0.18	-27.26	
<hr/>								
ADJ	-2.03	15.28	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-52.90	-15.28	0.00	0.00	0.68	0.35	-67.15	
TOT	-54.93	0.00	0.00	0.00	0.68	0.35	-53.90	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	9.25	0.00	0.00	0.00	0.00	7.69	CTY-WELLSTON
PAY	-30.84	-9.25	0.00	0.00	0.40	0.20	-39.49	
TOT	-32.40	0.00	0.00	0.00	0.40	0.20	-31.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	CTY-WELLSTON
PAY	-171.96	-51.59	0.00	0.00	2.24	1.12	-220.19	
TOT	-171.96	0.00	0.00	0.00	2.24	1.12	-168.60	
<hr/>								
ADJ	-1.56	60.84	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-202.80	-60.84	0.00	0.00	2.64	1.32	-259.68	
TOT	-204.36	0.00	0.00	0.00	2.64	1.32	-200.40	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.89	321.06	0.00	0.00	0.00	0.00	402.95	CTY-HAZELWOOD
PAY	-1,087.66	-321.06	0.00	0.00	14.09	7.05	-1,387.58	
TOT	-1,005.77	0.00	0.00	0.00	14.09	7.05	-984.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.70	0.00	0.00	0.00	0.00	137.70	CTY-HAZELWOOD
PAY	-498.58	-137.70	0.00	0.00	6.37	3.18	-626.73	
TOT	-498.58	0.00	0.00	0.00	6.37	3.18	-489.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	CTY-HAZELWOOD
PAY	-65.55	-26.20	0.00	0.00	0.92	0.46	-90.37	
TOT	-65.55	0.00	0.00	0.00	0.92	0.46	-64.17	
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	
<hr/>								
ADJ	81.89	484.96	0.00	0.00	0.00	0.00	566.85	AUTH TOTAL
PAY	-1,651.79	-484.96	0.00	-140.00	22.78	10.69	-2,243.28	
TOT	-1,569.90	0.00	0.00	-140.00	22.78	10.69	-1,676.43	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-CREVE COEUR
PAY	-36.99	-11.08	0.00	0.00	0.48	0.24	-47.35	
TOT	-36.99	0.00	0.00	0.00	0.48	0.24	-36.27	
<hr/>								
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	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-36.99	-11.08	0.00	-28.00	0.76	0.24	-75.07	
TOT	-36.99	0.00	0.00	-28.00	0.76	0.24	-63.99	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	CTY-BRECKENRIDGE H
PAY	-38.90	-11.67	0.00	0.00	0.51	0.25	-49.81	
TOT	-38.90	0.00	0.00	0.00	0.51	0.25	-38.14	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-38.90	-11.67	0.00	-84.00	1.35	0.25	-132.97	
TOT	-38.90	0.00	0.00	-84.00	1.35	0.25	-121.30	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	19.01	0.00	0.00	0.00	0.00	27.87	CTY-PAGEDALE
PAY	-63.36	-19.01	0.00	0.00	0.82	0.42	-81.13	
TOT	-54.50	0.00	0.00	0.00	0.82	0.42	-53.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.46	0.00	0.00	0.00	0.00	78.46	CTY-PAGEDALE
PAY	-262.40	-78.46	0.00	0.00	3.40	1.70	-335.76	
TOT	-262.40	0.00	0.00	0.00	3.40	1.70	-257.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-37.50	0.44	0.00	-37.06	
ADJ	8.86	97.47	0.00	6.50	0.00	0.00	112.83	AUTH TOTAL
PAY	-325.76	-97.47	0.00	-212.00	6.34	2.12	-626.77	
TOT	-316.90	0.00	0.00	-205.50	6.34	2.12	-513.94	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	1.42	0.00	0.00	0.00	0.00	6.16	CTY-CLARKSON VALLY
PAY	-4.74	-1.42	0.00	0.00	0.06	0.03	-6.07	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	4.74	1.42	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-4.74	-1.42	0.00	0.00	0.06	0.03	-6.07	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-BELLEFONTAINE
PAY	-58.03	-17.30	0.00	0.00	0.75	0.38	-74.20	
TOT	-58.03	0.00	0.00	0.00	0.75	0.38	-56.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-58.03	-17.30	0.00	-84.00	1.59	0.38	-157.36	
TOT	-58.03	0.00	0.00	-84.00	1.59	0.38	-140.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	11.32	0.00	0.00	0.00	0.00	22.54	CTY-RIVERVIEW
PAY	-37.74	-11.32	0.00	0.00	0.49	0.25	-48.32	
TOT	-26.52	0.00	0.00	0.00	0.49	0.25	-25.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-RIVERVIEW
PAY	-4.78	-1.00	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
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	11.22	12.32	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-42.52	-12.32	0.00	-28.00	0.83	0.28	-81.73	
TOT	-31.30	0.00	0.00	-28.00	0.83	0.28	-58.19	
<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	-13.88	23.61	0.00	0.00	0.00	0.00	9.73	CTY-MANCHESTER
PAY	-46.30	-23.61	0.00	0.00	0.70	0.35	-68.86	
TOT	-60.18	0.00	0.00	0.00	0.70	0.35	-59.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.42	0.00	0.00	0.00	0.00	43.42	CTY-MANCHESTER
PAY	-163.33	-43.42	0.00	0.00	2.06	1.04	-203.65	
TOT	-163.33	0.00	0.00	0.00	2.06	1.04	-160.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	CTY-MANCHESTER
PAY	-230.00	-55.20	0.00	0.00	2.85	0.00	-282.35	
TOT	-230.00	0.00	0.00	0.00	2.85	0.00	-227.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-13.88	122.23	0.00	0.00	0.00	0.00	108.35	AUTH TOTAL
PAY	-439.63	-122.23	0.00	-56.00	6.17	1.39	-610.30	
TOT	-453.51	0.00	0.00	-56.00	6.17	1.39	-501.95	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	CTY-DELLWOOD
PAY	-122.75	-38.22	0.00	0.00	1.61	0.80	-158.56	
TOT	-122.75	0.00	0.00	0.00	1.61	0.80	-120.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-122.75	-38.22	0.00	-168.00	3.29	0.80	-324.88	
TOT	-122.75	0.00	0.00	-168.00	3.29	0.80	-286.66	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-COOL VALLEY
PAY	-9.88	-3.18	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.88	0.00	0.00	0.00	0.13	0.07	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-COOL VALLEY
PAY	-36.41	-10.74	0.00	0.00	0.47	0.23	-46.45	
TOT	-36.41	0.00	0.00	0.00	0.47	0.23	-35.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-46.29	-13.92	0.00	-100.00	1.60	0.30	-158.31	
TOT	-46.29	0.00	0.00	-100.00	1.60	0.30	-144.39	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.58	35.95	0.00	0.00	0.00	0.00	91.53	CTY-EUREKA
PAY	-158.89	-35.95	0.00	0.00	1.95	0.97	-191.92	
TOT	-103.31	0.00	0.00	0.00	1.95	0.97	-100.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.94	0.00	0.00	0.00	0.00	67.94	CTY-EUREKA
PAY	-226.46	-67.94	0.00	0.00	2.94	1.47	-289.99	
TOT	-226.46	0.00	0.00	0.00	2.94	1.47	-222.05	
<hr/>								
ADJ	55.58	103.89	0.00	0.00	0.00	0.00	159.47	AUTH TOTAL
PAY	-385.35	-103.89	0.00	0.00	4.89	2.44	-481.91	
TOT	-329.77	0.00	0.00	0.00	4.89	2.44	-322.44	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-SUNSET HILLS
PAY	-8.56	-2.57	0.00	0.00	0.12	0.05	-10.96	
TOT	-8.56	0.00	0.00	0.00	0.12	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-SUNSET HILLS
PAY	-28.84	-8.65	0.00	0.00	0.38	0.18	-36.93	
TOT	-28.84	0.00	0.00	0.00	0.38	0.18	-28.28	
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-37.40	-11.22	0.00	0.00	0.50	0.23	-47.89	
TOT	-37.40	0.00	0.00	0.00	0.50	0.23	-36.67	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.35	34.74	0.00	0.00	0.00	0.00	1.39	CTY-BLACK JACK
PAY	-126.46	-34.74	0.00	0.00	1.61	0.80	-158.79	
TOT	-159.81	0.00	0.00	0.00	1.61	0.80	-157.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.62	0.00	0.00	0.00	0.00	219.62	CTY-BLACK JACK
PAY	-907.55	-219.62	0.00	0.00	11.28	5.64	-1,110.25	
TOT	-907.55	0.00	0.00	0.00	11.28	5.64	-890.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-33.35	254.36	0.00	0.00	0.00	0.00	221.01	AUTH TOTAL
PAY	-1,034.01	-254.36	0.00	-252.00	15.41	6.44	-1,518.52	
TOT	-1,067.36	0.00	0.00	-252.00	15.41	6.44	-1,297.51	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.95	10.86	0.00	0.00	0.00	0.00	-7.09	CTY-CHESTERFIELD
PAY	-11.59	-10.86	0.00	0.00	0.23	0.11	-22.11	
TOT	-29.54	0.00	0.00	0.00	0.23	0.11	-29.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	CTY-CHESTERFIELD
PAY	-176.46	-52.56	0.00	0.00	2.29	1.14	-225.59	
TOT	-176.46	0.00	0.00	0.00	2.29	1.14	-173.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-17.95	63.42	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-188.05	-63.42	0.00	-140.00	3.92	1.25	-386.30	
TOT	-206.00	0.00	0.00	-140.00	3.92	1.25	-340.83	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.99	873.88	0.00	0.00	0.00	0.00	1,282.87	SHELTERED WORKSHOP
PAY	-3,102.88	-873.88	0.00	0.00	39.77	19.88	-3,917.11	
TOT	-2,693.89	0.00	0.00	0.00	39.77	19.88	-2,634.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.71	1,508.01	0.00	0.00	0.00	0.00	1,406.30	SHELTERED WORKSHOP
PAY	-5,184.71	-1,508.01	0.00	0.00	66.93	33.46	-6,592.33	
TOT	-5,286.42	0.00	0.00	0.00	66.93	33.46	-5,186.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	SHELTERED WORKSHOP
PAY	-78.82	-31.50	0.00	0.00	1.11	0.55	-108.66	
TOT	-78.82	0.00	0.00	0.00	1.11	0.55	-77.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-546.59	0.00	0.00	0.00	0.00	0.00	-546.59	SHELTERED WORKSHOP
TOT	-546.59	0.00	0.00	0.00	0.00	0.00	-546.59	
<hr/>								
ADJ	-239.31	2,413.39	0.00	0.00	0.00	0.00	2,174.08	AUTH TOTAL
PAY	-8,366.41	-2,413.39	0.00	0.00	107.81	53.89	-10,618.10	
TOT	-8,605.72	0.00	0.00	0.00	107.81	53.89	-8,444.02	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	BUS.DIST-KIRKWOOD
PAY	-122.08	-36.62	0.00	0.00	1.59	0.79	-156.32	
TOT	-122.08	0.00	0.00	0.00	1.59	0.79	-119.70	
<hr/>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	AUTH TOTAL
PAY	-122.08	-36.62	0.00	0.00	1.59	0.79	-156.32	
TOT	-122.08	0.00	0.00	0.00	1.59	0.79	-119.70	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	BUS.DIST-JENNINGS
PAY	-7.78	-12.88	0.00	0.00	0.21	0.10	-20.35	
TOT	-7.78	0.00	0.00	0.00	0.21	0.10	-7.47	
<hr/>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-7.78	-12.88	0.00	0.00	0.21	0.10	-20.35	
TOT	-7.78	0.00	0.00	0.00	0.21	0.10	-7.47	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.44	0.00	0.00	0.00	0.00	131.44	BUS.DIST-MAPLEWOOD
PAY	-469.42	-131.44	0.00	0.00	6.00	3.01	-591.85	
TOT	-469.42	0.00	0.00	0.00	6.00	3.01	-460.41	
<hr/>								
ADJ	0.00	131.44	0.00	0.00	0.00	0.00	131.44	AUTH TOTAL
PAY	-469.42	-131.44	0.00	0.00	6.00	3.01	-591.85	
TOT	-469.42	0.00	0.00	0.00	6.00	3.01	-460.41	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,942.97	0.00	0.00	0.00	0.00	5,942.97	TIF DIST-CHEST VAL
PAY	-19,809.90	-5,942.97	0.00	0.00	257.53	128.76	-25,366.58	
TOT	-19,809.90	0.00	0.00	0.00	257.53	128.76	-19,423.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,186.30	0.00	0.00	0.00	41.86	20.93	-4,123.51	TIF DIST-CHEST VAL
TOT	-4,186.30	0.00	0.00	0.00	41.86	20.93	-4,123.51	
ADJ	0.00	5,942.97	0.00	0.00	0.00	0.00	5,942.97	AUTH TOTAL
PAY	-23,996.20	-5,942.97	0.00	0.00	299.39	149.69	-29,490.09	
TOT	-23,996.20	0.00	0.00	0.00	299.39	149.69	-23,547.12	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	TIF DIST-MEACHAM P
PAY	-70.02	-5.60	0.00	0.00	0.76	0.38	-74.48	
TOT	-70.02	0.00	0.00	0.00	0.76	0.38	-68.88	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-70.02	-5.60	0.00	0.00	0.76	0.38	-74.48	
TOT	-70.02	0.00	0.00	0.00	0.76	0.38	-68.88	
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.72	0.00	0.00	0.00	0.00	172.72	TIF DIST-SO. I 44
PAY	-575.72	-172.72	0.00	0.00	7.49	3.74	-737.21	
TOT	-575.72	0.00	0.00	0.00	7.49	3.74	-564.49	
ADJ	0.00	172.72	0.00	0.00	0.00	0.00	172.72	AUTH TOTAL
PAY	-575.72	-172.72	0.00	0.00	7.49	3.74	-737.21	
TOT	-575.72	0.00	0.00	0.00	7.49	3.74	-564.49	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	TIF DIST-JENNINGS1
PAY	-70.28	-21.08	0.00	0.00	0.91	0.46	-89.99	
TOT	-70.28	0.00	0.00	0.00	0.91	0.46	-68.91	
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-70.28	-21.08	0.00	0.00	0.91	0.46	-89.99	
TOT	-70.28	0.00	0.00	0.00	0.91	0.46	-68.91	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,139.95	0.00	0.00	0.00	21,139.95	PENALTIES
PAY	0.00	0.00	-21,139.95	0.00	0.00	0.00	-21,139.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	21,139.95	0.00	0.00	0.00	21,139.95	AUTH TOTAL
PAY	0.00	0.00	-21,139.95	0.00	0.00	0.00	-21,139.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,253.02	0.00	0.00	-15,253.02	
TOT	0.00	0.00	0.00	-14,933.02	0.00	0.00	-14,933.02	
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,253.02	0.00	0.00	-15,253.02	
TOT	0.00	0.00	0.00	-14,933.02	0.00	0.00	-14,933.02	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,361.63	0.00	0.00	-5,361.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,361.63	0.00	0.00	-5,361.63	
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PAY	0.00	0.00	0.00	-5,361.63	0.00	0.00	-5,361.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,361.63	0.00	0.00	-5,361.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,908.02	0.00	0.00	-10,908.02	COMMISSION
TOT	0.00	0.00	0.00	-10,908.02	0.00	0.00	-10,908.02	
<hr/>								
PAY	0.00	0.00	0.00	-10,908.02	0.00	0.00	-10,908.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,908.02	0.00	0.00	-10,908.02	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	48,818.43	0.00	0.00	0.00	0.00	0.00	48,818.43	
TOT	48,818.43	0.00	0.00	0.00	0.00	0.00	48,818.43	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	6,892.54	0.00	0.00	0.00	0.00	0.00	6,892.54	
TOT	6,892.54	0.00	0.00	0.00	0.00	0.00	6,892.54	
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TOT	55,710.97	0.00	0.00	0.00	0.00	0.00	55,710.97	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.57	514.16	0.00	0.00	0.00	0.00	888.73	ST. OF MISSOURI
PAY	-4,136.69	-514.16	0.00	0.00	46.51	0.00	-4,604.34	
TOT	-3,762.12	0.00	0.00	0.00	46.51	0.00	-3,715.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.19	1,002.15	0.00	0.00	0.00	0.00	761.96	ST. OF MISSOURI
PAY	-8,548.52	-1,002.15	0.00	0.00	95.51	0.00	-9,455.16	
TOT	-8,788.71	0.00	0.00	0.00	95.51	0.00	-8,693.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	26.30	0.00	0.00	0.00	0.00	25.82	ST. OF MISSOURI
PAY	-190.29	-26.30	0.00	0.00	2.16	0.00	-214.43	
TOT	-190.77	0.00	0.00	0.00	2.16	0.00	-188.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-249.08	0.00	0.00	0.00	0.00	0.00	-249.08	ST. OF MISSOURI
PAY	249.08	0.00	0.00	0.00	-2.49	0.00	246.59	
TOT	0.00	0.00	0.00	0.00	-2.49	0.00	-2.49	
<hr/>								
ADJ	-115.18	1,542.61	0.00	0.00	0.00	0.00	1,427.43	AUTH TOTAL
PAY	-12,626.42	-1,542.61	0.00	0.00	141.69	0.00	-14,027.34	
TOT	-12,741.60	0.00	0.00	0.00	141.69	0.00	-12,599.91	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,371.70	3,256.26	0.00	0.00	0.00	0.00	5,627.96	COUNTY GENERAL
PAY	-26,198.59	-3,256.26	0.00	0.00	294.55	147.27	-29,013.03	
TOT	-23,826.89	0.00	0.00	0.00	294.55	147.27	-23,385.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,521.26	6,347.29	0.00	0.00	0.00	0.00	4,826.03	COUNTY GENERAL
PAY	-54,139.81	-6,347.29	0.00	0.00	604.87	302.44	-59,579.79	
TOT	-55,661.07	0.00	0.00	0.00	604.87	302.44	-54,753.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	306.84	0.00	0.00	0.00	0.00	301.25	COUNTY GENERAL
PAY	-2,219.72	-306.84	0.00	0.00	25.27	12.63	-2,488.66	
TOT	-2,225.31	0.00	0.00	0.00	25.27	12.63	-2,187.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,577.51	0.00	0.00	0.00	0.00	0.00	-1,577.51	COUNTY GENERAL
PAY	1,577.51	0.00	0.00	0.00	-15.78	-7.89	1,553.84	
TOT	0.00	0.00	0.00	0.00	-15.78	-7.89	-23.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-477.36	0.00	0.00	-477.36	
TOT	0.00	0.00	0.00	572.64	0.00	0.00	572.64	
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ADJ	-732.66	9,910.39	0.00	1,050.00	0.00	0.00	10,227.73	AUTH TOTAL
PAY	-80,980.61	-9,910.39	0.00	-477.36	908.91	454.45	-90,005.00	
TOT	-81,713.27	0.00	0.00	572.64	908.91	454.45	-79,777.27	

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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	2,059.60	2,828.05	0.00	0.00	0.00	0.00	4,887.65	COUNTY HEALTH FUND
PAY	-22,751.60	-2,828.05	0.00	0.00	255.80	127.90	-25,195.95	
TOT	-20,692.00	0.00	0.00	0.00	255.80	127.90	-20,308.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,321.10	5,512.08	0.00	0.00	0.00	0.00	4,190.98	COUNTY HEALTH FUND
PAY	-47,016.56	-5,512.08	0.00	0.00	525.29	262.64	-51,740.71	
TOT	-48,337.66	0.00	0.00	0.00	525.29	262.64	-47,549.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	262.97	0.00	0.00	0.00	0.00	258.19	COUNTY HEALTH FUND
PAY	-1,902.80	-262.97	0.00	0.00	21.66	10.82	-2,133.29	
TOT	-1,907.58	0.00	0.00	0.00	21.66	10.82	-1,875.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,369.93	0.00	0.00	0.00	0.00	0.00	-1,369.93	COUNTY HEALTH FUND
PAY	1,369.93	0.00	0.00	0.00	-13.70	-6.85	1,349.38	
TOT	0.00	0.00	0.00	0.00	-13.70	-6.85	-20.55	
ADJ	-636.21	8,603.10	0.00	0.00	0.00	0.00	7,966.89	AUTH TOTAL
PAY	-70,301.03	-8,603.10	0.00	0.00	789.05	394.51	-77,720.57	
TOT	-70,937.24	0.00	0.00	0.00	789.05	394.51	-69,753.68	

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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	436.93	599.93	0.00	0.00	0.00	0.00	1,036.86	CO. PARK MAINT.
PAY	-4,826.13	-599.93	0.00	0.00	54.26	27.13	-5,344.67	
TOT	-4,389.20	0.00	0.00	0.00	54.26	27.13	-4,307.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.25	1,169.25	0.00	0.00	0.00	0.00	889.00	CO. PARK MAINT.
PAY	-9,973.16	-1,169.25	0.00	0.00	111.42	55.72	-10,975.27	
TOT	-10,253.41	0.00	0.00	0.00	111.42	55.72	-10,086.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	43.83	0.00	0.00	0.00	0.00	43.03	CO. PARK MAINT.
PAY	-317.13	-43.83	0.00	0.00	3.61	1.81	-355.54	
TOT	-317.93	0.00	0.00	0.00	3.61	1.81	-312.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-290.59	0.00	0.00	0.00	0.00	0.00	-290.59	CO. PARK MAINT.
PAY	290.59	0.00	0.00	0.00	-2.91	-1.45	286.23	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	
ADJ	-134.71	1,813.01	0.00	0.00	0.00	0.00	1,678.30	AUTH TOTAL
PAY	-14,825.83	-1,813.01	0.00	0.00	166.38	83.21	-16,389.25	
TOT	-14,960.54	0.00	0.00	0.00	166.38	83.21	-14,710.95	

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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	786.42	1,079.81	0.00	0.00	0.00	0.00	1,866.23	COUNTY BOND RETIRE
PAY	-8,686.87	-1,079.81	0.00	0.00	97.67	48.83	-9,620.18	
TOT	-7,900.45	0.00	0.00	0.00	97.67	48.83	-7,753.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.43	2,104.61	0.00	0.00	0.00	0.00	1,600.18	COUNTY BOND RETIRE
PAY	-17,951.81	-2,104.61	0.00	0.00	200.57	100.28	-19,755.57	
TOT	-18,456.24	0.00	0.00	0.00	200.57	100.28	-18,155.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	226.55	0.00	0.00	0.00	0.00	222.43	COUNTY BOND RETIRE
PAY	-1,639.30	-226.55	0.00	0.00	18.66	9.33	-1,837.86	
TOT	-1,643.42	0.00	0.00	0.00	18.66	9.33	-1,615.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-523.06	0.00	0.00	0.00	0.00	0.00	-523.06	COUNTY BOND RETIRE
PAY	523.06	0.00	0.00	0.00	-5.23	-2.62	515.21	
TOT	0.00	0.00	0.00	0.00	-5.23	-2.62	-7.85	
ADJ	-245.19	3,410.97	0.00	0.00	0.00	0.00	3,165.78	AUTH TOTAL
PAY	-27,754.92	-3,410.97	0.00	0.00	311.67	155.82	-30,698.40	
TOT	-28,000.11	0.00	0.00	0.00	311.67	155.82	-27,532.62	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.61	521.40	0.00	0.00	0.00	0.00	1,165.01	ROAD & BRIDGE
PAY	-4,514.79	-521.40	0.00	0.00	50.36	25.18	-4,960.65	
TOT	-3,871.18	0.00	0.00	0.00	50.36	25.18	-3,795.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.53	935.52	0.00	0.00	0.00	0.00	885.99	ROAD & BRIDGE
PAY	-8,172.38	-935.52	0.00	0.00	91.08	45.54	-8,971.28	
TOT	-8,221.91	0.00	0.00	0.00	91.08	45.54	-8,085.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	157.77	0.00	0.00	0.00	0.00	154.90	ROAD & BRIDGE
PAY	-1,141.61	-157.77	0.00	0.00	13.00	6.50	-1,279.88	
TOT	-1,144.48	0.00	0.00	0.00	13.00	6.50	-1,124.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-545.41	0.00	0.00	0.00	0.00	0.00	-545.41	ROAD & BRIDGE
PAY	545.41	0.00	0.00	0.00	-5.45	-2.73	537.23	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	
ADJ	45.80	1,614.69	0.00	0.00	0.00	0.00	1,660.49	AUTH TOTAL
PAY	-13,283.37	-1,614.69	0.00	0.00	148.99	74.49	-14,674.58	
TOT	-13,237.57	0.00	0.00	0.00	148.99	74.49	-13,014.09	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-35.60	-4.27	0.00	0.00	0.40	0.20	-39.27	
TOT	-35.60	0.00	0.00	0.00	0.40	0.20	-35.00	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-35.60	-4.27	0.00	0.00	0.40	0.20	-39.27	
TOT	-35.60	0.00	0.00	0.00	0.40	0.20	-35.00	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-21.43	-2.57	0.00	0.00	0.24	0.12	-23.64	
TOT	-21.43	0.00	0.00	0.00	0.24	0.12	-21.07	
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ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-21.43	-2.57	0.00	0.00	0.24	0.12	-23.64	
TOT	-21.43	0.00	0.00	0.00	0.24	0.12	-21.07	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	2.77	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-19.00	-2.77	0.00	0.00	0.22	0.11	-21.44	
TOT	-12.43	0.00	0.00	0.00	0.22	0.11	-12.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-14.45	-1.73	0.00	0.00	0.16	0.08	-15.94	
TOT	-14.45	0.00	0.00	0.00	0.16	0.08	-14.21	
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ADJ	6.57	4.50	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-33.45	-4.50	0.00	0.00	0.38	0.19	-37.38	
TOT	-26.88	0.00	0.00	0.00	0.38	0.19	-26.31	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	7.21	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-62.53	-7.21	0.00	0.00	0.70	0.35	-68.69	
TOT	-49.71	0.00	0.00	0.00	0.70	0.35	-48.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-88.68	-10.42	0.00	0.00	0.99	0.49	-97.62	
TOT	-88.68	0.00	0.00	0.00	0.99	0.49	-87.20	
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ADJ	12.82	17.63	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-151.21	-17.63	0.00	0.00	1.69	0.84	-166.31	
TOT	-138.39	0.00	0.00	0.00	1.69	0.84	-135.86	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.69	22.16	0.00	0.00	0.00	0.00	46.85	ROAD & BRIDGE
PAY	-195.80	-22.16	0.00	0.00	2.18	1.09	-214.69	
TOT	-171.11	0.00	0.00	0.00	2.18	1.09	-167.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	ROAD & BRIDGE
PAY	-325.14	-37.44	0.00	0.00	3.62	1.82	-357.14	
TOT	-325.14	0.00	0.00	0.00	3.62	1.82	-319.70	
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ADJ	24.69	59.60	0.00	0.00	0.00	0.00	84.29	AUTH TOTAL
PAY	-520.94	-59.60	0.00	0.00	5.80	2.91	-571.83	
TOT	-496.25	0.00	0.00	0.00	5.80	2.91	-487.54	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.65	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.64	-0.65	0.00	0.00	0.07	0.03	-6.19	
TOT	-5.35	0.00	0.00	0.00	0.07	0.03	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-15.75	-1.89	0.00	0.00	0.18	0.09	-17.37	
TOT	-15.75	0.00	0.00	0.00	0.18	0.09	-15.48	
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ADJ	0.29	2.54	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-21.39	-2.54	0.00	0.00	0.25	0.12	-23.56	
TOT	-21.10	0.00	0.00	0.00	0.25	0.12	-20.73	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	10.72	0.00	0.00	0.00	0.00	19.28	ROAD & BRIDGE
PAY	-112.81	-10.72	0.00	0.00	1.24	0.61	-121.68	
TOT	-104.25	0.00	0.00	0.00	1.24	0.61	-102.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-114.05	-13.69	0.00	0.00	1.28	0.64	-125.82	
TOT	-114.05	0.00	0.00	0.00	1.28	0.64	-112.13	
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ADJ	8.56	24.41	0.00	0.00	0.00	0.00	32.97	AUTH TOTAL
PAY	-226.86	-24.41	0.00	0.00	2.52	1.25	-247.50	
TOT	-218.30	0.00	0.00	0.00	2.52	1.25	-214.53	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.01	16.26	0.00	0.00	0.00	0.00	33.27	ROAD & BRIDGE
PAY	-145.66	-16.26	0.00	0.00	1.62	0.81	-159.49	
TOT	-128.65	0.00	0.00	0.00	1.62	0.81	-126.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	29.57	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-301.92	-29.57	0.00	0.00	3.32	1.66	-326.51	
TOT	-312.10	0.00	0.00	0.00	3.32	1.66	-307.12	
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ADJ	6.83	45.83	0.00	0.00	0.00	0.00	52.66	AUTH TOTAL
PAY	-447.58	-45.83	0.00	0.00	4.94	2.47	-486.00	
TOT	-440.75	0.00	0.00	0.00	4.94	2.47	-433.34	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	4.00	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-34.68	-4.00	0.00	0.00	0.39	0.19	-38.10	
TOT	-30.96	0.00	0.00	0.00	0.39	0.19	-30.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-53.98	-6.04	0.00	0.00	0.60	0.30	-59.12	
TOT	-53.98	0.00	0.00	0.00	0.60	0.30	-53.08	
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ADJ	3.72	10.04	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-88.66	-10.04	0.00	0.00	0.99	0.49	-97.22	
TOT	-84.94	0.00	0.00	0.00	0.99	0.49	-83.46	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	2.83	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-27.67	-2.83	0.00	0.00	0.31	0.15	-30.04	
TOT	-27.13	0.00	0.00	0.00	0.31	0.15	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-55.90	-5.96	0.00	0.00	0.62	0.31	-60.93	
TOT	-55.90	0.00	0.00	0.00	0.62	0.31	-54.97	
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ADJ	0.54	8.79	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-83.57	-8.79	0.00	0.00	0.93	0.46	-90.97	
TOT	-83.03	0.00	0.00	0.00	0.93	0.46	-81.64	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.60	18.39	0.00	0.00	0.00	0.00	57.99	ROAD & BRIDGE
PAY	-162.28	-18.39	0.00	0.00	1.80	0.90	-177.97	
TOT	-122.68	0.00	0.00	0.00	1.80	0.90	-119.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.23	0.00	0.00	0.00	0.00	77.23	ROAD & BRIDGE
PAY	-649.09	-77.23	0.00	0.00	7.26	3.64	-715.42	
TOT	-649.09	0.00	0.00	0.00	7.26	3.64	-638.19	
<hr/>								
ADJ	39.60	95.62	0.00	0.00	0.00	0.00	135.22	AUTH TOTAL
PAY	-811.37	-95.62	0.00	0.00	9.06	4.54	-893.39	
TOT	-771.77	0.00	0.00	0.00	9.06	4.54	-758.17	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	0.93	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-8.12	-0.93	0.00	0.00	0.09	0.04	-8.92	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-41.31	-4.91	0.00	0.00	0.46	0.23	-45.53	
TOT	-41.31	0.00	0.00	0.00	0.46	0.23	-40.62	
<hr/>								
ADJ	2.61	5.84	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-49.43	-5.84	0.00	0.00	0.55	0.27	-54.45	
TOT	-46.82	0.00	0.00	0.00	0.55	0.27	-46.00	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	0.00	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-29.51	-2.95	0.00	0.00	0.33	0.16	-31.97	
TOT	-29.51	0.00	0.00	0.00	0.33	0.16	-29.02	
<hr/>								
ADJ	23.03	2.95	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-52.54	-2.95	0.00	0.00	0.56	0.28	-54.65	
TOT	-29.51	0.00	0.00	0.00	0.56	0.28	-28.67	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.14	12.80	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-113.81	-12.80	0.00	0.00	1.27	0.63	-124.71	
TOT	-96.67	0.00	0.00	0.00	1.27	0.63	-94.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-117.24	-14.07	0.00	0.00	1.31	0.66	-129.34	
TOT	-117.24	0.00	0.00	0.00	1.31	0.66	-115.27	
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ADJ	17.14	26.87	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-231.05	-26.87	0.00	0.00	2.58	1.29	-254.05	
TOT	-213.91	0.00	0.00	0.00	2.58	1.29	-210.04	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.30	14.86	0.00	0.00	0.00	0.00	177.16	ROAD & BRIDGE
PAY	-141.49	-14.86	0.00	0.00	1.56	0.78	-154.01	
TOT	20.81	0.00	0.00	0.00	1.56	0.78	23.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-184.51	-18.09	0.00	0.00	2.03	1.01	-199.56	
TOT	-184.51	0.00	0.00	0.00	2.03	1.01	-181.47	
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ADJ	162.30	32.95	0.00	0.00	0.00	0.00	195.25	AUTH TOTAL
PAY	-326.00	-32.95	0.00	0.00	3.59	1.79	-353.57	
TOT	-163.70	0.00	0.00	0.00	3.59	1.79	-158.32	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.90	54.28	0.00	0.00	0.00	0.00	78.18	ROAD & BRIDGE
PAY	-456.01	-54.28	0.00	0.00	5.10	2.55	-502.64	
TOT	-432.11	0.00	0.00	0.00	5.10	2.55	-424.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-52.86	-6.24	0.00	0.00	0.59	0.29	-58.22	
TOT	-52.86	0.00	0.00	0.00	0.59	0.29	-51.98	
<hr/>								
ADJ	23.90	60.52	0.00	0.00	0.00	0.00	84.42	AUTH TOTAL
PAY	-508.87	-60.52	0.00	0.00	5.69	2.84	-560.86	
TOT	-484.97	0.00	0.00	0.00	5.69	2.84	-476.44	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.60	60.47	0.00	0.00	0.00	0.00	149.07	ROAD & BRIDGE
PAY	-544.99	-60.47	0.00	0.00	6.05	3.02	-596.39	
TOT	-456.39	0.00	0.00	0.00	6.05	3.02	-447.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.35	0.00	0.00	0.00	0.00	103.35	ROAD & BRIDGE
PAY	-879.77	-103.35	0.00	0.00	9.83	4.92	-968.37	
TOT	-879.77	0.00	0.00	0.00	9.83	4.92	-865.02	
<hr/>								
ADJ	88.60	163.82	0.00	0.00	0.00	0.00	252.42	AUTH TOTAL
PAY	-1,424.76	-163.82	0.00	0.00	15.88	7.94	-1,564.76	
TOT	-1,336.16	0.00	0.00	0.00	15.88	7.94	-1,312.34	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	1.25	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-13.08	-1.25	0.00	0.00	0.14	0.08	-14.11	
TOT	-5.20	0.00	0.00	0.00	0.14	0.08	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-12.66	-2.74	0.00	0.00	0.16	0.07	-15.17	
TOT	-12.66	0.00	0.00	0.00	0.16	0.07	-12.43	
<hr/>								
ADJ	7.88	3.99	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-25.74	-3.99	0.00	0.00	0.30	0.15	-29.28	
TOT	-17.86	0.00	0.00	0.00	0.30	0.15	-17.41	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.18	128.05	0.00	0.00	0.00	0.00	253.23	ROAD & BRIDGE
PAY	-1,134.74	-128.05	0.00	0.00	12.63	6.31	-1,243.85	
TOT	-1,009.56	0.00	0.00	0.00	12.63	6.31	-990.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.56	0.00	0.00	0.00	0.00	130.56	ROAD & BRIDGE
PAY	-1,127.82	-130.56	0.00	0.00	12.59	6.29	-1,239.50	
TOT	-1,127.82	0.00	0.00	0.00	12.59	6.29	-1,108.94	
<hr/>								
ADJ	125.18	258.61	0.00	0.00	0.00	0.00	383.79	AUTH TOTAL
PAY	-2,262.56	-258.61	0.00	0.00	25.22	12.60	-2,483.35	
TOT	-2,137.38	0.00	0.00	0.00	25.22	12.60	-2,099.56	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.05	9.39	0.00	0.00	0.00	0.00	53.44	ROAD & BRIDGE
PAY	-87.74	-9.39	0.00	0.00	0.97	0.49	-95.67	
TOT	-43.69	0.00	0.00	0.00	0.97	0.49	-42.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-186.57	-22.39	0.00	0.00	2.09	1.04	-205.83	
TOT	-186.57	0.00	0.00	0.00	2.09	1.04	-183.44	
<hr/>								
ADJ	44.05	31.78	0.00	0.00	0.00	0.00	75.83	AUTH TOTAL
PAY	-274.31	-31.78	0.00	0.00	3.06	1.53	-301.50	
TOT	-230.26	0.00	0.00	0.00	3.06	1.53	-225.67	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.69	4.48	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-51.76	-4.48	0.00	0.00	0.56	0.28	-55.40	
TOT	-32.07	0.00	0.00	0.00	0.56	0.28	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	ROAD & BRIDGE
PAY	-321.80	-35.12	0.00	0.00	3.57	1.79	-351.56	
TOT	-321.80	0.00	0.00	0.00	3.57	1.79	-316.44	
ADJ	19.69	39.60	0.00	0.00	0.00	0.00	59.29	AUTH TOTAL
PAY	-373.56	-39.60	0.00	0.00	4.13	2.07	-406.96	
TOT	-353.87	0.00	0.00	0.00	4.13	2.07	-347.67	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	0.57	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-10.55	-0.57	0.00	0.00	0.12	0.05	-10.95	
TOT	-2.52	0.00	0.00	0.00	0.12	0.05	-2.35	
ADJ	8.03	0.57	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-10.55	-0.57	0.00	0.00	0.12	0.05	-10.95	
TOT	-2.52	0.00	0.00	0.00	0.12	0.05	-2.35	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.19	43.30	0.00	0.00	0.00	0.00	107.49	ROAD & BRIDGE
PAY	-384.13	-43.30	0.00	0.00	4.27	2.14	-421.02	
TOT	-319.94	0.00	0.00	0.00	4.27	2.14	-313.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.77	0.00	0.00	0.00	0.00	62.77	ROAD & BRIDGE
PAY	-574.96	-62.77	0.00	0.00	6.38	3.18	-628.17	
TOT	-574.96	0.00	0.00	0.00	6.38	3.18	-565.40	
ADJ	64.19	106.07	0.00	0.00	0.00	0.00	170.26	AUTH TOTAL
PAY	-959.09	-106.07	0.00	0.00	10.65	5.32	-1,049.19	
TOT	-894.90	0.00	0.00	0.00	10.65	5.32	-878.93	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.20	40.79	0.00	0.00	0.00	0.00	114.99	ROAD & BRIDGE
PAY	-401.42	-40.79	0.00	0.00	4.42	2.21	-435.58	
TOT	-327.22	0.00	0.00	0.00	4.42	2.21	-320.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	179.51	0.00	0.00	0.00	0.00	178.16	ROAD & BRIDGE
PAY	-1,528.98	-179.51	0.00	0.00	17.09	8.54	-1,682.86	
TOT	-1,530.33	0.00	0.00	0.00	17.09	8.54	-1,504.70	
ADJ	72.85	220.30	0.00	0.00	0.00	0.00	293.15	AUTH TOTAL
PAY	-1,930.40	-220.30	0.00	0.00	21.51	10.75	-2,118.44	
TOT	-1,857.55	0.00	0.00	0.00	21.51	10.75	-1,825.29	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.61	13.23	0.00	0.00	0.00	0.00	83.84	ROAD & BRIDGE
PAY	-121.80	-13.23	0.00	0.00	1.35	0.68	-133.00	
TOT	-51.19	0.00	0.00	0.00	1.35	0.68	-49.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	59.12	0.00	0.00	0.00	0.00	53.46	ROAD & BRIDGE
PAY	-555.97	-59.12	0.00	0.00	6.15	3.08	-605.86	
TOT	-561.63	0.00	0.00	0.00	6.15	3.08	-552.40	
ADJ	64.95	72.35	0.00	0.00	0.00	0.00	137.30	AUTH TOTAL
PAY	-677.77	-72.35	0.00	0.00	7.50	3.76	-738.86	
TOT	-612.82	0.00	0.00	0.00	7.50	3.76	-601.56	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.76	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-10.08	-0.76	0.00	0.00	0.11	0.05	-10.68	
TOT	-6.32	0.00	0.00	0.00	0.11	0.05	-6.16	
ADJ	3.76	0.76	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-10.08	-0.76	0.00	0.00	0.11	0.05	-10.68	
TOT	-6.32	0.00	0.00	0.00	0.11	0.05	-6.16	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.30	13.87	0.00	0.00	0.00	0.00	40.17	ROAD & BRIDGE
PAY	-127.95	-13.87	0.00	0.00	1.42	0.71	-139.69	
TOT	-101.65	0.00	0.00	0.00	1.42	0.71	-99.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.02	0.00	0.00	0.00	0.00	53.02	ROAD & BRIDGE
PAY	-490.43	-53.02	0.00	0.00	5.43	2.72	-535.30	
TOT	-490.43	0.00	0.00	0.00	5.43	2.72	-482.28	
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ADJ	26.30	66.89	0.00	0.00	0.00	0.00	93.19	AUTH TOTAL
PAY	-618.38	-66.89	0.00	0.00	6.85	3.43	-674.99	
TOT	-592.08	0.00	0.00	0.00	6.85	3.43	-581.80	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	1.38	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-12.85	-1.38	0.00	0.00	0.14	0.07	-14.02	
TOT	-4.95	0.00	0.00	0.00	0.14	0.07	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-32.74	-3.93	0.00	0.00	0.37	0.18	-36.12	
TOT	-32.74	0.00	0.00	0.00	0.37	0.18	-32.19	
<hr/>								
ADJ	7.90	5.31	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-45.59	-5.31	0.00	0.00	0.51	0.25	-50.14	
TOT	-37.69	0.00	0.00	0.00	0.51	0.25	-36.93	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.23	7.94	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-75.16	-7.94	0.00	0.00	0.83	0.42	-81.85	
TOT	-55.93	0.00	0.00	0.00	0.83	0.42	-54.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-60.24	-6.84	0.00	0.00	0.67	0.33	-66.08	
TOT	-60.24	0.00	0.00	0.00	0.67	0.33	-59.24	
ADJ	19.23	14.78	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-135.40	-14.78	0.00	0.00	1.50	0.75	-147.93	
TOT	-116.17	0.00	0.00	0.00	1.50	0.75	-113.92	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	6.66	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-58.64	-6.66	0.00	0.00	0.66	0.32	-64.32	
TOT	-48.71	0.00	0.00	0.00	0.66	0.32	-47.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-184.13	-21.68	0.00	0.00	2.06	1.03	-202.72	
TOT	-184.13	0.00	0.00	0.00	2.06	1.03	-181.04	
ADJ	9.93	28.34	0.00	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	-242.77	-28.34	0.00	0.00	2.72	1.35	-267.04	
TOT	-232.84	0.00	0.00	0.00	2.72	1.35	-228.77	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	3.99	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-44.61	-3.99	0.00	0.00	0.49	0.24	-47.87	
TOT	-33.51	0.00	0.00	0.00	0.49	0.24	-32.78	
ADJ	11.10	3.99	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-44.61	-3.99	0.00	0.00	0.49	0.24	-47.87	
TOT	-33.51	0.00	0.00	0.00	0.49	0.24	-32.78	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.40	14.63	0.00	0.00	0.00	0.00	88.03	ROAD & BRIDGE
PAY	-150.78	-14.63	0.00	0.00	1.66	0.82	-162.93	
TOT	-77.38	0.00	0.00	0.00	1.66	0.82	-74.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	51.06	0.00	0.00	0.00	0.00	49.00	ROAD & BRIDGE
PAY	-423.41	-51.06	0.00	0.00	4.74	2.38	-467.35	
TOT	-425.47	0.00	0.00	0.00	4.74	2.38	-418.35	
<hr/>								
ADJ	71.34	65.69	0.00	0.00	0.00	0.00	137.03	AUTH TOTAL
PAY	-574.19	-65.69	0.00	0.00	6.40	3.20	-630.28	
TOT	-502.85	0.00	0.00	0.00	6.40	3.20	-493.25	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.19	40.02	0.00	0.00	0.00	0.00	69.21	ROAD & BRIDGE
PAY	-352.86	-40.02	0.00	0.00	3.93	1.96	-386.99	
TOT	-323.67	0.00	0.00	0.00	3.93	1.96	-317.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.91	0.00	0.00	0.00	0.00	67.91	ROAD & BRIDGE
PAY	-584.58	-67.91	0.00	0.00	6.53	3.26	-642.70	
TOT	-584.58	0.00	0.00	0.00	6.53	3.26	-574.79	
<hr/>								
ADJ	29.19	107.93	0.00	0.00	0.00	0.00	137.12	AUTH TOTAL
PAY	-937.44	-107.93	0.00	0.00	10.46	5.22	-1,029.69	
TOT	-908.25	0.00	0.00	0.00	10.46	5.22	-892.57	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	3.36	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-26.99	-3.36	0.00	0.00	0.30	0.15	-29.90	
TOT	-11.27	0.00	0.00	0.00	0.30	0.15	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-35.28	-3.69	0.00	0.00	0.39	0.20	-38.38	
TOT	-35.28	0.00	0.00	0.00	0.39	0.20	-34.69	
ADJ	15.72	7.05	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-62.27	-7.05	0.00	0.00	0.69	0.35	-68.28	
TOT	-46.55	0.00	0.00	0.00	0.69	0.35	-45.51	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.51	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-12.57	-1.51	0.00	0.00	0.15	0.07	-13.86	
TOT	-13.20	0.00	0.00	0.00	0.15	0.07	-12.98	
ADJ	-0.63	1.51	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-12.57	-1.51	0.00	0.00	0.15	0.07	-13.86	
TOT	-13.20	0.00	0.00	0.00	0.15	0.07	-12.98	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	4.67	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-37.66	-4.67	0.00	0.00	0.43	0.21	-41.69	
TOT	-36.23	0.00	0.00	0.00	0.43	0.21	-35.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-127.75	-15.33	0.00	0.00	1.43	0.72	-140.93	
TOT	-127.75	0.00	0.00	0.00	1.43	0.72	-125.60	
ADJ	1.43	20.00	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-165.41	-20.00	0.00	0.00	1.86	0.93	-182.62	
TOT	-163.98	0.00	0.00	0.00	1.86	0.93	-161.19	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.20	10.40	0.00	0.00	0.00	0.00	41.60	ROAD & BRIDGE
PAY	-110.83	-10.40	0.00	0.00	1.21	0.60	-119.42	
TOT	-79.63	0.00	0.00	0.00	1.21	0.60	-77.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.17	53.15	0.00	0.00	0.00	0.00	49.98	ROAD & BRIDGE
PAY	-454.49	-53.15	0.00	0.00	5.07	2.54	-500.03	
TOT	-457.66	0.00	0.00	0.00	5.07	2.54	-450.05	
<hr/>								
ADJ	28.03	63.55	0.00	0.00	0.00	0.00	91.58	AUTH TOTAL
PAY	-565.32	-63.55	0.00	0.00	6.28	3.14	-619.45	
TOT	-537.29	0.00	0.00	0.00	6.28	3.14	-527.87	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.52	11.01	0.00	0.00	0.00	0.00	39.53	ROAD & BRIDGE
PAY	-107.89	-11.01	0.00	0.00	1.19	0.60	-117.11	
TOT	-79.37	0.00	0.00	0.00	1.19	0.60	-77.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.27	0.00	0.00	0.00	0.00	70.27	ROAD & BRIDGE
PAY	-640.43	-70.27	0.00	0.00	7.10	3.55	-700.05	
TOT	-640.43	0.00	0.00	0.00	7.10	3.55	-629.78	
<hr/>								
ADJ	28.52	81.28	0.00	0.00	0.00	0.00	109.80	AUTH TOTAL
PAY	-748.32	-81.28	0.00	0.00	8.29	4.15	-817.16	
TOT	-719.80	0.00	0.00	0.00	8.29	4.15	-707.36	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	9.75	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-85.92	-9.75	0.00	0.00	0.96	0.48	-94.23	
TOT	-70.31	0.00	0.00	0.00	0.96	0.48	-68.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	ROAD & BRIDGE
PAY	-244.55	-29.24	0.00	0.00	2.74	1.37	-269.68	
TOT	-244.55	0.00	0.00	0.00	2.74	1.37	-240.44	
ADJ	15.61	38.99	0.00	0.00	0.00	0.00	54.60	AUTH TOTAL
PAY	-330.47	-38.99	0.00	0.00	3.70	1.85	-363.91	
TOT	-314.86	0.00	0.00	0.00	3.70	1.85	-309.31	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	6.61	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-66.17	-6.61	0.00	0.00	0.73	0.36	-71.69	
TOT	-53.27	0.00	0.00	0.00	0.73	0.36	-52.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-36.85	-4.42	0.00	0.00	0.41	0.20	-40.66	
TOT	-36.85	0.00	0.00	0.00	0.41	0.20	-36.24	
ADJ	12.90	11.03	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-103.02	-11.03	0.00	0.00	1.14	0.56	-112.35	
TOT	-90.12	0.00	0.00	0.00	1.14	0.56	-88.42	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	1.80	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-15.58	-1.80	0.00	0.00	0.18	0.09	-17.11	
TOT	-14.96	0.00	0.00	0.00	0.18	0.09	-14.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-16.90	-2.16	0.00	0.00	0.19	0.09	-18.78	
TOT	-16.90	0.00	0.00	0.00	0.19	0.09	-16.62	
ADJ	0.62	3.96	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-32.48	-3.96	0.00	0.00	0.37	0.18	-35.89	
TOT	-31.86	0.00	0.00	0.00	0.37	0.18	-31.31	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	1.56	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-13.01	-1.56	0.00	0.00	0.15	0.08	-14.34	
TOT	-7.60	0.00	0.00	0.00	0.15	0.08	-7.37	
ADJ	5.41	1.56	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-13.01	-1.56	0.00	0.00	0.15	0.08	-14.34	
TOT	-7.60	0.00	0.00	0.00	0.15	0.08	-7.37	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.78	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-14.83	-1.78	0.00	0.00	0.17	0.08	-16.36	
TOT	-14.62	0.00	0.00	0.00	0.17	0.08	-14.37	
ADJ	0.21	1.78	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-14.83	-1.78	0.00	0.00	0.17	0.08	-16.36	
TOT	-14.62	0.00	0.00	0.00	0.17	0.08	-14.37	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.22	65.89	0.00	0.00	0.00	0.00	193.11	ROAD & BRIDGE
PAY	-610.27	-65.89	0.00	0.00	6.76	3.38	-666.02	
TOT	-483.05	0.00	0.00	0.00	6.76	3.38	-472.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.01	163.57	0.00	0.00	0.00	0.00	58.56	ROAD & BRIDGE
PAY	-1,497.04	-163.57	0.00	0.00	16.61	8.31	-1,635.69	
TOT	-1,602.05	0.00	0.00	0.00	16.61	8.31	-1,577.13	
<hr/>								
ADJ	22.21	229.46	0.00	0.00	0.00	0.00	251.67	AUTH TOTAL
PAY	-2,107.31	-229.46	0.00	0.00	23.37	11.69	-2,301.71	
TOT	-2,085.10	0.00	0.00	0.00	23.37	11.69	-2,050.04	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.83	19.36	0.00	0.00	0.00	0.00	48.19	ROAD & BRIDGE
PAY	-182.42	-19.36	0.00	0.00	2.01	1.01	-198.76	
TOT	-153.59	0.00	0.00	0.00	2.01	1.01	-150.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	ROAD & BRIDGE
PAY	-277.56	-31.12	0.00	0.00	3.09	1.55	-304.04	
TOT	-277.56	0.00	0.00	0.00	3.09	1.55	-272.92	
<hr/>								
ADJ	28.83	50.48	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-459.98	-50.48	0.00	0.00	5.10	2.56	-502.80	
TOT	-431.15	0.00	0.00	0.00	5.10	2.56	-423.49	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	2.86	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-23.77	-2.86	0.00	0.00	0.27	0.13	-26.23	
TOT	-20.49	0.00	0.00	0.00	0.27	0.13	-20.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-68.12	-7.87	0.00	0.00	0.76	0.38	-74.85	
TOT	-68.12	0.00	0.00	0.00	0.76	0.38	-66.98	
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ADJ	3.28	10.73	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-91.89	-10.73	0.00	0.00	1.03	0.51	-101.08	
TOT	-88.61	0.00	0.00	0.00	1.03	0.51	-87.07	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.42	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-4.61	-0.42	0.00	0.00	0.05	0.02	-4.96	
TOT	-6.54	0.00	0.00	0.00	0.05	0.02	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-48.16	-5.33	0.00	0.00	0.53	0.27	-52.69	
TOT	-48.16	0.00	0.00	0.00	0.53	0.27	-47.36	
<hr/>								
ADJ	-1.93	5.75	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-52.77	-5.75	0.00	0.00	0.58	0.29	-57.65	
TOT	-54.70	0.00	0.00	0.00	0.58	0.29	-53.83	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	10.27	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-89.61	-10.27	0.00	0.00	1.00	0.50	-98.38	
TOT	-89.28	0.00	0.00	0.00	1.00	0.50	-87.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-98.96	-11.21	0.00	0.00	1.10	0.55	-108.52	
TOT	-98.96	0.00	0.00	0.00	1.10	0.55	-97.31	
<hr/>								
ADJ	0.33	21.48	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-188.57	-21.48	0.00	0.00	2.10	1.05	-206.90	
TOT	-188.24	0.00	0.00	0.00	2.10	1.05	-185.09	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-4.79	-0.51	0.00	0.00	0.06	0.02	-5.22	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.75	-0.33	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-7.54	-0.84	0.00	0.00	0.09	0.03	-8.26	
TOT	-7.54	0.00	0.00	0.00	0.09	0.03	-7.42	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.94	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-16.07	-1.94	0.00	0.00	0.18	0.09	-17.74	
TOT	-15.46	0.00	0.00	0.00	0.18	0.09	-15.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-61.61	-7.39	0.00	0.00	0.69	0.35	-67.96	
TOT	-61.61	0.00	0.00	0.00	0.69	0.35	-60.57	
ADJ	0.61	9.33	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-77.68	-9.33	0.00	0.00	0.87	0.44	-85.70	
TOT	-77.07	0.00	0.00	0.00	0.87	0.44	-75.76	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.64	27.24	0.00	0.00	0.00	0.00	105.88	ROAD & BRIDGE
PAY	-262.36	-27.24	0.00	0.00	2.89	1.45	-285.26	
TOT	-183.72	0.00	0.00	0.00	2.89	1.45	-179.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	88.61	0.00	0.00	0.00	0.00	86.77	ROAD & BRIDGE
PAY	-753.30	-88.61	0.00	0.00	8.42	4.21	-829.28	
TOT	-755.14	0.00	0.00	0.00	8.42	4.21	-742.51	
ADJ	76.80	115.85	0.00	0.00	0.00	0.00	192.65	AUTH TOTAL
PAY	-1,015.66	-115.85	0.00	0.00	11.31	5.66	-1,114.54	
TOT	-938.86	0.00	0.00	0.00	11.31	5.66	-921.89	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-4.23	-0.51	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-4.23	-0.51	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	5.44	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-45.97	-5.44	0.00	0.00	0.51	0.26	-50.64	
TOT	-45.52	0.00	0.00	0.00	0.51	0.26	-44.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-60.55	-6.90	0.00	0.00	0.68	0.33	-66.44	
TOT	-60.55	0.00	0.00	0.00	0.68	0.33	-59.54	
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ADJ	0.45	12.34	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-106.52	-12.34	0.00	0.00	1.19	0.59	-117.08	
TOT	-106.07	0.00	0.00	0.00	1.19	0.59	-104.29	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	7.75	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-65.73	-7.75	0.00	0.00	0.74	0.37	-72.37	
TOT	-48.23	0.00	0.00	0.00	0.74	0.37	-47.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-72.60	-8.40	0.00	0.00	0.81	0.40	-79.79	
TOT	-72.60	0.00	0.00	0.00	0.81	0.40	-71.39	
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ADJ	17.50	16.15	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-138.33	-16.15	0.00	0.00	1.55	0.77	-152.16	
TOT	-120.83	0.00	0.00	0.00	1.55	0.77	-118.51	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.74	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-7.18	-0.74	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-8.37	-1.01	0.00	0.00	0.09	0.05	-9.24	
TOT	-8.37	0.00	0.00	0.00	0.09	0.05	-8.23	
ADJ	1.45	1.75	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-15.55	-1.75	0.00	0.00	0.17	0.09	-17.04	
TOT	-14.10	0.00	0.00	0.00	0.17	0.09	-13.84	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.66	13.77	0.00	0.00	0.00	0.00	48.43	ROAD & BRIDGE
PAY	-121.49	-13.77	0.00	0.00	1.35	0.68	-133.23	
TOT	-86.83	0.00	0.00	0.00	1.35	0.68	-84.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	ROAD & BRIDGE
PAY	-286.50	-32.73	0.00	0.00	3.20	1.59	-314.44	
TOT	-286.50	0.00	0.00	0.00	3.20	1.59	-281.71	
ADJ	34.66	46.50	0.00	0.00	0.00	0.00	81.16	AUTH TOTAL
PAY	-407.99	-46.50	0.00	0.00	4.55	2.27	-447.67	
TOT	-373.33	0.00	0.00	0.00	4.55	2.27	-366.51	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	1.04	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-21.83	-1.04	0.00	0.00	0.23	0.12	-22.52	
TOT	-11.90	0.00	0.00	0.00	0.23	0.12	-11.55	
ADJ	9.93	1.04	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-21.83	-1.04	0.00	0.00	0.23	0.12	-22.52	
TOT	-11.90	0.00	0.00	0.00	0.23	0.12	-11.55	

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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	18.59	25.65	0.00	0.00	0.00	0.00	44.24	ROAD & BRIDGE
PAY	-229.68	-25.65	0.00	0.00	2.56	1.28	-251.49	
TOT	-211.09	0.00	0.00	0.00	2.56	1.28	-207.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	ROAD & BRIDGE
PAY	-321.50	-37.81	0.00	0.00	3.60	1.80	-353.91	
TOT	-321.50	0.00	0.00	0.00	3.60	1.80	-316.10	
ADJ	18.59	63.46	0.00	0.00	0.00	0.00	82.05	AUTH TOTAL
PAY	-551.18	-63.46	0.00	0.00	6.16	3.08	-605.40	
TOT	-532.59	0.00	0.00	0.00	6.16	3.08	-523.35	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	2.03	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-20.79	-2.03	0.00	0.00	0.23	0.11	-22.48	
TOT	-12.13	0.00	0.00	0.00	0.23	0.11	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-26.65	-2.66	0.00	0.00	0.30	0.14	-28.87	
TOT	-26.65	0.00	0.00	0.00	0.30	0.14	-26.21	
ADJ	8.66	4.69	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-47.44	-4.69	0.00	0.00	0.53	0.25	-51.35	
TOT	-38.78	0.00	0.00	0.00	0.53	0.25	-38.00	
AUTH CODE/NAME: 07C074 / 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	-1.32	-0.23	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.32	-0.23	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	1.34	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-14.97	-1.34	0.00	0.00	0.16	0.08	-16.07	
TOT	-9.93	0.00	0.00	0.00	0.16	0.08	-9.69	
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ADJ	5.04	1.34	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-14.97	-1.34	0.00	0.00	0.16	0.08	-16.07	
TOT	-9.93	0.00	0.00	0.00	0.16	0.08	-9.69	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	4.38	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-36.60	-4.38	0.00	0.00	0.41	0.20	-40.37	
TOT	-30.51	0.00	0.00	0.00	0.41	0.20	-29.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-64.36	-7.67	0.00	0.00	0.72	0.36	-70.95	
TOT	-64.36	0.00	0.00	0.00	0.72	0.36	-63.28	
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ADJ	6.09	12.05	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-100.96	-12.05	0.00	0.00	1.13	0.56	-111.32	
TOT	-94.87	0.00	0.00	0.00	1.13	0.56	-93.18	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	1.75	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-15.96	-1.75	0.00	0.00	0.18	0.09	-17.44	
TOT	-6.03	0.00	0.00	0.00	0.18	0.09	-5.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-21.37	-2.56	0.00	0.00	0.24	0.12	-23.57	
TOT	-21.37	0.00	0.00	0.00	0.24	0.12	-21.01	
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ADJ	9.93	4.31	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-37.33	-4.31	0.00	0.00	0.42	0.21	-41.01	
TOT	-27.40	0.00	0.00	0.00	0.42	0.21	-26.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	1.56	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-13.22	-1.56	0.00	0.00	0.15	0.08	-14.55	
TOT	-9.52	0.00	0.00	0.00	0.15	0.08	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-52.76	-6.28	0.00	0.00	0.59	0.29	-58.16	
TOT	-52.76	0.00	0.00	0.00	0.59	0.29	-51.88	
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ADJ	3.70	7.84	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-65.98	-7.84	0.00	0.00	0.74	0.37	-72.71	
TOT	-62.28	0.00	0.00	0.00	0.74	0.37	-61.17	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.38	45.96	0.00	0.00	0.00	0.00	101.34	ROAD & BRIDGE
PAY	-415.66	-45.96	0.00	0.00	4.62	2.31	-454.69	
TOT	-360.28	0.00	0.00	0.00	4.62	2.31	-353.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	ROAD & BRIDGE
PAY	-511.48	-60.55	0.00	0.00	5.72	2.86	-563.45	
TOT	-511.48	0.00	0.00	0.00	5.72	2.86	-502.90	
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ADJ	55.38	106.51	0.00	0.00	0.00	0.00	161.89	AUTH TOTAL
PAY	-927.14	-106.51	0.00	0.00	10.34	5.17	-1,018.14	
TOT	-871.76	0.00	0.00	0.00	10.34	5.17	-856.25	

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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	11.72	9.95	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-83.94	-9.95	0.00	0.00	0.94	0.47	-92.48	
TOT	-72.22	0.00	0.00	0.00	0.94	0.47	-70.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-76.07	-8.84	0.00	0.00	0.85	0.42	-83.64	
TOT	-76.07	0.00	0.00	0.00	0.85	0.42	-74.80	
ADJ	11.72	18.79	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-160.01	-18.79	0.00	0.00	1.79	0.89	-176.12	
TOT	-148.29	0.00	0.00	0.00	1.79	0.89	-145.61	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.44	20.37	0.00	0.00	0.00	0.00	141.81	ROAD & BRIDGE
PAY	-218.00	-20.37	0.00	0.00	2.38	1.19	-234.80	
TOT	-96.56	0.00	0.00	0.00	2.38	1.19	-92.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.48	48.57	0.00	0.00	0.00	0.00	-22.91	ROAD & BRIDGE
PAY	-338.37	-48.57	0.00	0.00	3.87	1.93	-381.14	
TOT	-409.85	0.00	0.00	0.00	3.87	1.93	-404.05	
ADJ	49.96	68.94	0.00	0.00	0.00	0.00	118.90	AUTH TOTAL
PAY	-556.37	-68.94	0.00	0.00	6.25	3.12	-615.94	
TOT	-506.41	0.00	0.00	0.00	6.25	3.12	-497.04	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.49	19.69	0.00	0.00	0.00	0.00	92.18	ROAD & BRIDGE
PAY	-217.98	-19.69	0.00	0.00	2.38	1.19	-234.10	
TOT	-145.49	0.00	0.00	0.00	2.38	1.19	-141.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.33	81.13	0.00	0.00	0.00	0.00	-80.20	ROAD & BRIDGE
PAY	-565.30	-81.13	0.00	0.00	6.46	3.24	-636.73	
TOT	-726.63	0.00	0.00	0.00	6.46	3.24	-716.93	
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ADJ	-88.84	100.82	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-783.28	-100.82	0.00	0.00	8.84	4.43	-870.83	
TOT	-872.12	0.00	0.00	0.00	8.84	4.43	-858.85	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	8.48	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-79.63	-8.48	0.00	0.00	0.88	0.44	-86.79	
TOT	-64.35	0.00	0.00	0.00	0.88	0.44	-63.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	ROAD & BRIDGE
PAY	-207.77	-23.95	0.00	0.00	2.32	1.16	-228.24	
TOT	-207.77	0.00	0.00	0.00	2.32	1.16	-204.29	
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ADJ	15.28	32.43	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-287.40	-32.43	0.00	0.00	3.20	1.60	-315.03	
TOT	-272.12	0.00	0.00	0.00	3.20	1.60	-267.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	4.47	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-42.10	-4.47	0.00	0.00	0.46	0.23	-45.88	
TOT	-40.67	0.00	0.00	0.00	0.46	0.23	-39.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-123.76	-14.64	0.00	0.00	1.39	0.69	-136.32	
TOT	-123.76	0.00	0.00	0.00	1.39	0.69	-121.68	
ADJ	1.43	19.11	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-165.86	-19.11	0.00	0.00	1.85	0.92	-182.20	
TOT	-164.43	0.00	0.00	0.00	1.85	0.92	-161.66	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.45	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-20.43	-2.45	0.00	0.00	0.22	0.11	-22.55	
TOT	-20.63	0.00	0.00	0.00	0.22	0.11	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-69.38	-8.07	0.00	0.00	0.77	0.39	-76.29	
TOT	-69.38	0.00	0.00	0.00	0.77	0.39	-68.22	
ADJ	-0.20	10.52	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-89.81	-10.52	0.00	0.00	0.99	0.50	-98.84	
TOT	-90.01	0.00	0.00	0.00	0.99	0.50	-88.52	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	0.32	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-8.60	-0.32	0.00	0.00	0.09	0.04	-8.79	
TOT	-1.09	0.00	0.00	0.00	0.09	0.04	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	7.51	0.32	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-12.32	-0.32	0.00	0.00	0.13	0.06	-12.45	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.02	31.77	0.00	0.00	0.00	0.00	86.79	ROAD & BRIDGE
PAY	-298.50	-31.77	0.00	0.00	3.31	1.65	-325.31	
TOT	-243.48	0.00	0.00	0.00	3.31	1.65	-238.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	ROAD & BRIDGE
PAY	-256.03	-31.98	0.00	0.00	2.88	1.44	-283.69	
TOT	-256.03	0.00	0.00	0.00	2.88	1.44	-251.71	
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ADJ	55.02	63.75	0.00	0.00	0.00	0.00	118.77	AUTH TOTAL
PAY	-554.53	-63.75	0.00	0.00	6.19	3.09	-609.00	
TOT	-499.51	0.00	0.00	0.00	6.19	3.09	-490.23	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	3.24	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-31.13	-3.24	0.00	0.00	0.34	0.18	-33.85	
TOT	-26.88	0.00	0.00	0.00	0.34	0.18	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	16.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-142.78	-16.70	0.00	0.00	1.60	0.79	-157.09	
TOT	-143.78	0.00	0.00	0.00	1.60	0.79	-141.39	
<hr/>								
ADJ	3.25	19.94	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-173.91	-19.94	0.00	0.00	1.94	0.97	-190.94	
TOT	-170.66	0.00	0.00	0.00	1.94	0.97	-167.75	

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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	53.95	38.18	0.00	0.00	0.00	0.00	92.13	ROAD & BRIDGE
PAY	-342.28	-38.18	0.00	0.00	3.80	1.90	-374.76	
TOT	-288.33	0.00	0.00	0.00	3.80	1.90	-282.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.42	0.00	0.00	0.00	0.00	60.42	ROAD & BRIDGE
PAY	-500.00	-60.42	0.00	0.00	5.60	2.80	-552.02	
TOT	-500.00	0.00	0.00	0.00	5.60	2.80	-491.60	
ADJ	53.95	98.60	0.00	0.00	0.00	0.00	152.55	AUTH TOTAL
PAY	-842.28	-98.60	0.00	0.00	9.40	4.70	-926.78	
TOT	-788.33	0.00	0.00	0.00	9.40	4.70	-774.23	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.60	20.06	0.00	0.00	0.00	0.00	47.66	ROAD & BRIDGE
PAY	-174.75	-20.06	0.00	0.00	1.95	0.97	-191.89	
TOT	-147.15	0.00	0.00	0.00	1.95	0.97	-144.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.49	0.00	0.00	0.00	0.00	44.49	ROAD & BRIDGE
PAY	-387.78	-44.49	0.00	0.00	4.32	2.16	-425.79	
TOT	-387.78	0.00	0.00	0.00	4.32	2.16	-381.30	
ADJ	27.60	64.55	0.00	0.00	0.00	0.00	92.15	AUTH TOTAL
PAY	-562.53	-64.55	0.00	0.00	6.27	3.13	-617.68	
TOT	-534.93	0.00	0.00	0.00	6.27	3.13	-525.53	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.61	27.28	0.00	0.00	0.00	0.00	59.89	ROAD & BRIDGE
PAY	-240.71	-27.28	0.00	0.00	2.68	1.34	-263.97	
TOT	-208.10	0.00	0.00	0.00	2.68	1.34	-204.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	ROAD & BRIDGE
PAY	-319.66	-37.55	0.00	0.00	3.58	1.79	-351.84	
TOT	-319.66	0.00	0.00	0.00	3.58	1.79	-314.29	
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ADJ	32.61	64.83	0.00	0.00	0.00	0.00	97.44	AUTH TOTAL
PAY	-560.37	-64.83	0.00	0.00	6.26	3.13	-615.81	
TOT	-527.76	0.00	0.00	0.00	6.26	3.13	-518.37	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-18.44	-2.21	0.00	0.00	0.20	0.10	-20.35	
TOT	-18.44	0.00	0.00	0.00	0.20	0.10	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-124.27	-14.91	0.00	0.00	1.39	0.69	-137.10	
TOT	-124.27	0.00	0.00	0.00	1.39	0.69	-122.19	
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ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-142.71	-17.12	0.00	0.00	1.59	0.79	-157.45	
TOT	-142.71	0.00	0.00	0.00	1.59	0.79	-140.33	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	3.79	0.00	0.00	0.00	0.00	23.92	ROAD & BRIDGE
PAY	-31.57	-3.79	0.00	0.00	0.36	0.18	-34.82	
TOT	-11.44	0.00	0.00	0.00	0.36	0.18	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-17.60	-2.11	0.00	0.00	0.20	0.10	-19.41	
TOT	-17.60	0.00	0.00	0.00	0.20	0.10	-17.30	
<hr/>								
ADJ	20.13	5.90	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-49.17	-5.90	0.00	0.00	0.56	0.28	-54.23	
TOT	-29.04	0.00	0.00	0.00	0.56	0.28	-28.20	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.20	15.27	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-98.99	-15.27	0.00	0.00	1.14	0.57	-112.55	
TOT	-113.19	0.00	0.00	0.00	1.14	0.57	-111.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-247.32	-30.34	0.00	0.00	2.77	1.39	-273.50	
TOT	-247.32	0.00	0.00	0.00	2.77	1.39	-243.16	
<hr/>								
ADJ	-14.20	45.61	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-346.31	-45.61	0.00	0.00	3.91	1.96	-386.05	
TOT	-360.51	0.00	0.00	0.00	3.91	1.96	-354.64	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.10	11.37	0.00	0.00	0.00	0.00	48.47	ROAD & BRIDGE
PAY	-113.40	-11.37	0.00	0.00	1.24	0.63	-122.90	
TOT	-76.30	0.00	0.00	0.00	1.24	0.63	-74.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	21.75	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-181.24	-21.75	0.00	0.00	2.03	1.02	-199.94	
TOT	-183.24	0.00	0.00	0.00	2.03	1.02	-180.19	
ADJ	35.10	33.12	0.00	0.00	0.00	0.00	68.22	AUTH TOTAL
PAY	-294.64	-33.12	0.00	0.00	3.27	1.65	-322.84	
TOT	-259.54	0.00	0.00	0.00	3.27	1.65	-254.62	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	0.24	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-2.03	-0.24	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.03	0.24	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.03	-0.24	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.23	31.25	0.00	0.00	0.00	0.00	60.48	ROAD & BRIDGE
PAY	-263.14	-31.25	0.00	0.00	2.94	1.48	-289.97	
TOT	-233.91	0.00	0.00	0.00	2.94	1.48	-229.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	ROAD & BRIDGE
PAY	-387.31	-43.58	0.00	0.00	4.31	2.16	-424.42	
TOT	-387.31	0.00	0.00	0.00	4.31	2.16	-380.84	
ADJ	29.23	74.83	0.00	0.00	0.00	0.00	104.06	AUTH TOTAL
PAY	-650.45	-74.83	0.00	0.00	7.25	3.64	-714.39	
TOT	-621.22	0.00	0.00	0.00	7.25	3.64	-610.33	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-950.60	51.19	0.00	0.00	0.00	0.00	-899.41	ROAD & BRIDGE
PAY	556.21	-51.19	0.00	0.00	-5.05	-2.52	497.45	
TOT	-394.39	0.00	0.00	0.00	-5.05	-2.52	-401.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.84	0.00	0.00	0.00	0.00	47.84	ROAD & BRIDGE
PAY	-426.32	-47.84	0.00	0.00	4.74	2.37	-467.05	
TOT	-426.32	0.00	0.00	0.00	4.74	2.37	-419.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-326.37	0.00	0.00	0.00	0.00	0.00	-326.37	ROAD & BRIDGE
PAY	326.37	0.00	0.00	0.00	-3.26	-1.63	321.48	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
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ADJ	-1,276.97	99.03	0.00	0.00	0.00	0.00	-1,177.94	AUTH TOTAL
PAY	456.26	-99.03	0.00	0.00	-3.57	-1.78	351.88	
TOT	-820.71	0.00	0.00	0.00	-3.57	-1.78	-826.06	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.91	68.74	0.00	0.00	0.00	0.00	-398.17	ROAD & BRIDGE
PAY	51.05	-68.74	0.00	0.00	0.18	0.08	-17.43	
TOT	-415.86	0.00	0.00	0.00	0.18	0.08	-415.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.56	0.00	0.00	0.00	0.00	196.56	ROAD & BRIDGE
PAY	-1,704.57	-196.56	0.00	0.00	19.02	9.50	-1,872.61	
TOT	-1,704.57	0.00	0.00	0.00	19.02	9.50	-1,676.05	
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ADJ	-466.91	265.30	0.00	0.00	0.00	0.00	-201.61	AUTH TOTAL
PAY	-1,653.52	-265.30	0.00	0.00	19.20	9.58	-1,890.04	
TOT	-2,120.43	0.00	0.00	0.00	19.20	9.58	-2,091.65	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	6.29	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-51.15	-6.29	0.00	0.00	0.57	0.29	-56.58	
TOT	-53.00	0.00	0.00	0.00	0.57	0.29	-52.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.20	0.00	0.00	0.00	0.00	0.00	-360.20	ROAD & BRIDGE
PAY	360.20	0.00	0.00	0.00	-3.60	-1.80	354.80	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
ADJ	-362.05	6.29	0.00	0.00	0.00	0.00	-355.76	AUTH TOTAL
PAY	309.05	-6.29	0.00	0.00	-3.03	-1.51	298.22	
TOT	-53.00	0.00	0.00	0.00	-3.03	-1.51	-57.54	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.64	43.09	0.00	0.00	0.00	0.00	106.73	ROAD & BRIDGE
PAY	-385.32	-43.09	0.00	0.00	4.28	2.15	-421.98	
TOT	-321.68	0.00	0.00	0.00	4.28	2.15	-315.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.89	148.26	0.00	0.00	0.00	0.00	82.37	ROAD & BRIDGE
PAY	-1,229.79	-148.26	0.00	0.00	13.78	6.89	-1,357.38	
TOT	-1,295.68	0.00	0.00	0.00	13.78	6.89	-1,275.01	
ADJ	-2.25	191.35	0.00	0.00	0.00	0.00	189.10	AUTH TOTAL
PAY	-1,615.11	-191.35	0.00	0.00	18.06	9.04	-1,779.36	
TOT	-1,617.36	0.00	0.00	0.00	18.06	9.04	-1,590.26	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,784.99	3,823.79	0.00	0.00	0.00	0.00	6,608.78	ST L COMM COLL
PAY	-30,762.99	-3,823.79	0.00	0.00	345.87	172.93	-34,067.98	
TOT	-27,978.00	0.00	0.00	0.00	345.87	172.93	-27,459.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,786.27	7,453.04	0.00	0.00	0.00	0.00	5,666.77	ST L COMM COLL
PAY	-63,572.09	-7,453.04	0.00	0.00	710.25	355.13	-69,959.75	
TOT	-65,358.36	0.00	0.00	0.00	710.25	355.13	-64,292.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	192.84	0.00	0.00	0.00	0.00	189.33	ST L COMM COLL
PAY	-1,395.36	-192.84	0.00	0.00	15.88	7.94	-1,564.38	
TOT	-1,398.87	0.00	0.00	0.00	15.88	7.94	-1,375.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,852.31	0.00	0.00	0.00	0.00	0.00	-1,852.31	ST L COMM COLL
PAY	1,852.31	0.00	0.00	0.00	-18.52	-9.26	1,824.53	
TOT	0.00	0.00	0.00	0.00	-18.52	-9.26	-27.78	
ADJ	-857.10	11,469.67	0.00	0.00	0.00	0.00	10,612.57	AUTH TOTAL
PAY	-93,878.13	-11,469.67	0.00	0.00	1,053.48	526.74	-103,767.58	
TOT	-94,735.23	0.00	0.00	0.00	1,053.48	526.74	-93,155.01	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,484.36	14,395.49	0.00	0.00	0.00	0.00	24,879.85	SPEC SCH DIST
PAY	-115,812.44	-14,395.49	0.00	0.00	1,302.07	651.04	-128,254.82	
TOT	-105,328.08	0.00	0.00	0.00	1,302.07	651.04	-103,374.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,724.73	28,058.43	0.00	0.00	0.00	0.00	21,333.70	SPEC SCH DIST
PAY	-239,328.40	-28,058.43	0.00	0.00	2,673.86	1,336.93	-263,376.04	
TOT	-246,053.13	0.00	0.00	0.00	2,673.86	1,336.93	-242,042.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	468.96	0.00	0.00	0.00	0.00	460.43	SPEC SCH DIST
PAY	-3,393.34	-468.96	0.00	0.00	38.62	19.31	-3,804.37	
TOT	-3,401.87	0.00	0.00	0.00	38.62	19.31	-3,343.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,973.35	0.00	0.00	0.00	0.00	0.00	-6,973.35	SPEC SCH DIST
PAY	6,973.35	0.00	0.00	0.00	-69.73	-34.87	6,868.75	
TOT	0.00	0.00	0.00	0.00	-69.73	-34.87	-104.60	
ADJ	-3,222.25	42,922.88	0.00	0.00	0.00	0.00	39,700.63	AUTH TOTAL
PAY	-351,560.83	-42,922.88	0.00	0.00	3,944.82	1,972.41	-388,566.48	
TOT	-354,783.08	0.00	0.00	0.00	3,944.82	1,972.41	-348,865.85	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,312.88	4,548.79	0.00	0.00	0.00	0.00	7,861.67	METRO ZOO
PAY	-36,595.53	-4,548.79	0.00	0.00	411.45	205.72	-40,527.15	
TOT	-33,282.65	0.00	0.00	0.00	411.45	205.72	-32,665.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,124.92	8,866.05	0.00	0.00	0.00	0.00	6,741.13	METRO ZOO
PAY	-75,625.35	-8,866.05	0.00	0.00	844.91	422.46	-83,224.03	
TOT	-77,750.27	0.00	0.00	0.00	844.91	422.46	-76,482.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	207.88	0.00	0.00	0.00	0.00	204.10	METRO ZOO
PAY	-1,504.21	-207.88	0.00	0.00	17.12	8.56	-1,686.41	
TOT	-1,507.99	0.00	0.00	0.00	17.12	8.56	-1,482.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,203.50	0.00	0.00	0.00	0.00	0.00	-2,203.50	METRO ZOO
PAY	2,203.50	0.00	0.00	0.00	-22.04	-11.02	2,170.44	
TOT	0.00	0.00	0.00	0.00	-22.04	-11.02	-33.06	
ADJ	-1,019.32	13,622.72	0.00	0.00	0.00	0.00	12,603.40	AUTH TOTAL
PAY	-111,521.59	-13,622.72	0.00	0.00	1,251.44	625.72	-123,267.15	
TOT	-112,540.91	0.00	0.00	0.00	1,251.44	625.72	-110,663.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.14	2,204.25	0.00	0.00	0.00	0.00	3,387.39	COUNTY LIBRARY
PAY	-17,208.95	-2,204.25	0.00	0.00	194.13	97.06	-19,122.01	
TOT	-16,025.81	0.00	0.00	0.00	194.13	97.06	-15,734.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,041.86	3,931.32	0.00	0.00	0.00	0.00	2,889.46	COUNTY LIBRARY
PAY	-33,292.95	-3,931.32	0.00	0.00	372.24	186.12	-36,665.91	
TOT	-34,334.81	0.00	0.00	0.00	372.24	186.12	-33,776.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	159.08	0.00	0.00	0.00	0.00	156.19	COUNTY LIBRARY
PAY	-1,151.11	-159.08	0.00	0.00	13.10	6.56	-1,290.53	
TOT	-1,154.00	0.00	0.00	0.00	13.10	6.56	-1,134.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,245.40	0.00	0.00	0.00	0.00	0.00	-1,245.40	COUNTY LIBRARY
PAY	1,245.40	0.00	0.00	0.00	-12.45	-6.23	1,226.72	
TOT	0.00	0.00	0.00	0.00	-12.45	-6.23	-18.68	
ADJ	-1,107.01	6,294.65	0.00	0.00	0.00	0.00	5,187.64	AUTH TOTAL
PAY	-50,407.61	-6,294.65	0.00	0.00	567.02	283.51	-55,851.73	
TOT	-51,514.62	0.00	0.00	0.00	567.02	283.51	-50,664.09	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.67	126.73	0.00	0.00	0.00	0.00	312.40	FERGUSON LIBRARY
PAY	-1,141.90	-126.73	0.00	0.00	12.69	6.34	-1,249.60	
TOT	-956.23	0.00	0.00	0.00	12.69	6.34	-937.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.66	0.00	0.00	0.00	0.00	207.66	FERGUSON LIBRARY
PAY	-1,767.90	-207.66	0.00	0.00	19.76	9.88	-1,945.92	
TOT	-1,767.90	0.00	0.00	0.00	19.76	9.88	-1,738.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.43	0.00	0.00	0.00	0.00	1.40	FERGUSON LIBRARY
PAY	-10.32	-1.43	0.00	0.00	0.11	0.06	-11.58	
TOT	-10.35	0.00	0.00	0.00	0.11	0.06	-10.18	
ADJ	185.64	335.82	0.00	0.00	0.00	0.00	521.46	AUTH TOTAL
PAY	-2,920.12	-335.82	0.00	0.00	32.56	16.28	-3,207.10	
TOT	-2,734.48	0.00	0.00	0.00	32.56	16.28	-2,685.64	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.62	31.98	0.00	0.00	0.00	0.00	92.60	MAPLEWOOD LIBRARY
PAY	-294.91	-31.98	0.00	0.00	3.27	1.63	-321.99	
TOT	-234.29	0.00	0.00	0.00	3.27	1.63	-229.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.96	0.00	0.00	0.00	0.00	116.96	MAPLEWOOD LIBRARY
PAY	-1,090.67	-116.96	0.00	0.00	12.08	6.03	-1,189.52	
TOT	-1,090.67	0.00	0.00	0.00	12.08	6.03	-1,072.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	3.10	0.00	0.00	0.00	0.00	3.04	MAPLEWOOD LIBRARY
PAY	-22.47	-3.10	0.00	0.00	0.25	0.13	-25.19	
TOT	-22.53	0.00	0.00	0.00	0.25	0.13	-22.15	
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ADJ	60.56	152.04	0.00	0.00	0.00	0.00	212.60	AUTH TOTAL
PAY	-1,408.05	-152.04	0.00	0.00	15.60	7.79	-1,536.70	
TOT	-1,347.49	0.00	0.00	0.00	15.60	7.79	-1,324.10	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.34	88.96	0.00	0.00	0.00	0.00	252.30	KIRKWOOD LIBRARY
PAY	-877.59	-88.96	0.00	0.00	9.67	4.83	-952.05	
TOT	-714.25	0.00	0.00	0.00	9.67	4.83	-699.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	343.60	0.00	0.00	0.00	0.00	341.11	KIRKWOOD LIBRARY
PAY	-2,925.30	-343.60	0.00	0.00	32.69	16.35	-3,219.86	
TOT	-2,927.79	0.00	0.00	0.00	32.69	16.35	-2,878.75	
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ADJ	160.85	432.56	0.00	0.00	0.00	0.00	593.41	AUTH TOTAL
PAY	-3,802.89	-432.56	0.00	0.00	42.36	21.18	-4,171.91	
TOT	-3,642.04	0.00	0.00	0.00	42.36	21.18	-3,578.50	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.33	28.17	0.00	0.00	0.00	0.00	61.50	VALLEY PARK LIBRAR
PAY	-263.85	-28.17	0.00	0.00	2.92	1.46	-287.64	
TOT	-230.52	0.00	0.00	0.00	2.92	1.46	-226.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	VALLEY PARK LIBRAR
PAY	-365.96	-43.79	0.00	0.00	4.10	2.05	-403.60	
TOT	-365.96	0.00	0.00	0.00	4.10	2.05	-359.81	
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ADJ	33.33	71.96	0.00	0.00	0.00	0.00	105.29	AUTH TOTAL
PAY	-629.81	-71.96	0.00	0.00	7.02	3.51	-691.24	
TOT	-596.48	0.00	0.00	0.00	7.02	3.51	-585.95	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.77	37.74	0.00	0.00	0.00	0.00	135.51	ROCK HILL LIBRARY
PAY	-369.90	-37.74	0.00	0.00	4.08	2.04	-401.52	
TOT	-272.13	0.00	0.00	0.00	4.08	2.04	-266.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.89	0.00	0.00	0.00	0.00	176.89	ROCK HILL LIBRARY
PAY	-1,612.89	-176.89	0.00	0.00	17.90	8.94	-1,762.94	
TOT	-1,612.89	0.00	0.00	0.00	17.90	8.94	-1,586.05	
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ADJ	97.77	214.63	0.00	0.00	0.00	0.00	312.40	AUTH TOTAL
PAY	-1,982.79	-214.63	0.00	0.00	21.98	10.98	-2,164.46	
TOT	-1,885.02	0.00	0.00	0.00	21.98	10.98	-1,852.06	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.06	46.46	0.00	0.00	0.00	0.00	180.52	WEBSTER LIBRARY
PAY	-447.27	-46.46	0.00	0.00	4.93	2.47	-486.33	
TOT	-313.21	0.00	0.00	0.00	4.93	2.47	-305.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.75	133.28	0.00	0.00	0.00	0.00	130.53	WEBSTER LIBRARY
PAY	-1,132.80	-133.28	0.00	0.00	12.66	6.33	-1,247.09	
TOT	-1,135.55	0.00	0.00	0.00	12.66	6.33	-1,116.56	
ADJ	131.31	179.74	0.00	0.00	0.00	0.00	311.05	AUTH TOTAL
PAY	-1,580.07	-179.74	0.00	0.00	17.59	8.80	-1,733.42	
TOT	-1,448.76	0.00	0.00	0.00	17.59	8.80	-1,422.37	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,962.73	1,413.39	0.00	0.00	0.00	0.00	4,376.12	SCH-AFFTON
PAY	-14,130.34	-1,413.39	0.00	0.00	155.43	77.72	-15,310.58	
TOT	-11,167.61	0.00	0.00	0.00	155.43	77.72	-10,934.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,720.43	0.00	0.00	0.00	0.00	2,720.43	SCH-AFFTON
PAY	-22,768.97	-2,720.43	0.00	0.00	254.89	127.44	-25,107.07	
TOT	-22,768.97	0.00	0.00	0.00	254.89	127.44	-22,386.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	36.47	0.00	0.00	0.00	0.00	35.81	SCH-AFFTON
PAY	-263.87	-36.47	0.00	0.00	3.00	1.50	-295.84	
TOT	-264.53	0.00	0.00	0.00	3.00	1.50	-260.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22,812.52	0.00	0.00	0.00	0.00	0.00	-22,812.52	SCH-AFFTON
PAY	22,812.52	0.00	0.00	0.00	-228.13	-114.06	22,470.33	
TOT	0.00	0.00	0.00	0.00	-228.13	-114.06	-342.19	
ADJ	-19,850.45	4,170.29	0.00	0.00	0.00	0.00	-15,680.16	AUTH TOTAL
PAY	-14,350.66	-4,170.29	0.00	0.00	185.19	92.60	-18,243.16	
TOT	-34,201.11	0.00	0.00	0.00	185.19	92.60	-33,923.32	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,153.47	1,048.24	0.00	0.00	0.00	0.00	2,201.71	SCH-BAYLESS
PAY	-9,991.35	-1,048.24	0.00	0.00	110.39	55.20	-10,874.00	
TOT	-8,837.88	0.00	0.00	0.00	110.39	55.20	-8,672.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,241.52	0.00	0.00	0.00	0.00	1,241.52	SCH-BAYLESS
PAY	-10,566.52	-1,241.52	0.00	0.00	118.09	59.04	-11,630.91	
TOT	-10,566.52	0.00	0.00	0.00	118.09	59.04	-10,389.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	4.30	0.00	0.00	0.00	0.00	4.22	SCH-BAYLESS
PAY	-31.12	-4.30	0.00	0.00	0.35	0.18	-34.89	
TOT	-31.20	0.00	0.00	0.00	0.35	0.18	-30.67	
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ADJ	1,153.39	2,294.06	0.00	0.00	0.00	0.00	3,447.45	AUTH TOTAL
PAY	-20,588.99	-2,294.06	0.00	0.00	228.83	114.42	-22,539.80	
TOT	-19,435.60	0.00	0.00	0.00	228.83	114.42	-19,092.35	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.59	372.00	0.00	0.00	0.00	0.00	662.59	SCH-BRENTWOOD
PAY	-3,898.02	-372.00	0.00	0.00	42.70	21.35	-4,205.97	
TOT	-3,607.43	0.00	0.00	0.00	42.70	21.35	-3,543.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.85	422.35	0.00	0.00	0.00	0.00	324.50	SCH-BRENTWOOD
PAY	-3,421.75	-422.35	0.00	0.00	38.44	19.22	-3,786.44	
TOT	-3,519.60	0.00	0.00	0.00	38.44	19.22	-3,461.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	79.51	0.00	0.00	0.00	0.00	78.06	SCH-BRENTWOOD
PAY	-575.30	-79.51	0.00	0.00	6.55	3.28	-644.98	
TOT	-576.75	0.00	0.00	0.00	6.55	3.28	-566.92	
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ADJ	191.29	873.86	0.00	0.00	0.00	0.00	1,065.15	AUTH TOTAL
PAY	-7,895.07	-873.86	0.00	0.00	87.69	43.85	-8,637.39	
TOT	-7,703.78	0.00	0.00	0.00	87.69	43.85	-7,572.24	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.15	763.59	0.00	0.00	0.00	0.00	2,334.74	SCH-CLAYTON
PAY	-6,706.92	-763.59	0.00	0.00	74.71	37.35	-7,358.45	
TOT	-5,135.77	0.00	0.00	0.00	74.71	37.35	-5,023.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,346.16	0.00	0.00	0.00	0.00	3,346.16	SCH-CLAYTON
PAY	-28,123.25	-3,346.16	0.00	0.00	314.69	157.35	-30,997.37	
TOT	-28,123.25	0.00	0.00	0.00	314.69	157.35	-27,651.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	76.26	0.00	0.00	0.00	0.00	74.87	SCH-CLAYTON
PAY	-551.79	-76.26	0.00	0.00	6.28	3.14	-618.63	
TOT	-553.18	0.00	0.00	0.00	6.28	3.14	-543.76	
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ADJ	1,569.76	4,186.01	0.00	0.00	0.00	0.00	5,755.77	AUTH TOTAL
PAY	-35,381.96	-4,186.01	0.00	0.00	395.68	197.84	-38,974.45	
TOT	-33,812.20	0.00	0.00	0.00	395.68	197.84	-33,218.68	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,796.63	6,766.63	0.00	0.00	0.00	0.00	19,563.26	SCH-PARKWAY
PAY	-60,625.20	-6,766.63	0.00	0.00	673.92	336.96	-66,380.95	
TOT	-47,828.57	0.00	0.00	0.00	673.92	336.96	-46,817.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,656.86	11,931.89	0.00	0.00	0.00	0.00	4,275.03	SCH-PARKWAY
PAY	-99,762.69	-11,931.89	0.00	0.00	1,116.95	558.47	-110,019.16	
TOT	-107,419.55	0.00	0.00	0.00	1,116.95	558.47	-105,744.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	334.94	0.00	0.00	0.00	0.00	328.85	SCH-PARKWAY
PAY	-2,423.59	-334.94	0.00	0.00	27.59	13.79	-2,717.15	
TOT	-2,429.68	0.00	0.00	0.00	27.59	13.79	-2,388.30	
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ADJ	5,133.68	19,033.46	0.00	0.00	0.00	0.00	24,167.14	AUTH TOTAL
PAY	-162,811.48	-19,033.46	0.00	0.00	1,818.46	909.22	-179,117.26	
TOT	-157,677.80	0.00	0.00	0.00	1,818.46	909.22	-154,950.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,435.64	8,119.05	0.00	0.00	0.00	0.00	-8,316.59	SCH-ROCKWOOD
PAY	-39,552.75	-8,119.05	0.00	0.00	476.72	238.36	-46,956.72	
TOT	-55,988.39	0.00	0.00	0.00	476.72	238.36	-55,273.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,828.85	14,755.06	0.00	0.00	0.00	0.00	11,926.21	SCH-ROCKWOOD
PAY	-126,220.49	-14,755.06	0.00	0.00	1,409.75	704.88	-138,860.92	
TOT	-129,049.34	0.00	0.00	0.00	1,409.75	704.88	-126,934.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	740.56	0.00	0.00	0.00	0.00	727.09	SCH-ROCKWOOD
PAY	-5,358.57	-740.56	0.00	0.00	61.00	30.49	-6,007.64	
TOT	-5,372.04	0.00	0.00	0.00	61.00	30.49	-5,280.55	
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ADJ	-19,277.96	23,614.67	0.00	0.00	0.00	0.00	4,336.71	AUTH TOTAL
PAY	-171,131.81	-23,614.67	0.00	0.00	1,947.47	973.73	-191,825.28	
TOT	-190,409.77	0.00	0.00	0.00	1,947.47	973.73	-187,488.57	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,046.89	8,059.76	0.00	0.00	0.00	0.00	19,106.65	SCH-FERG-FLOR
PAY	-71,597.18	-8,059.76	0.00	0.00	796.57	398.29	-78,462.08	
TOT	-60,550.29	0.00	0.00	0.00	796.57	398.29	-59,355.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,947.24	0.00	0.00	0.00	0.00	12,947.24	SCH-FERG-FLOR
PAY	-110,638.43	-12,947.24	0.00	0.00	1,235.85	617.93	-121,731.89	
TOT	-110,638.43	0.00	0.00	0.00	1,235.85	617.93	-108,784.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.09	719.91	0.00	0.00	0.00	0.00	706.82	SCH-FERG-FLOR
PAY	-5,209.17	-719.91	0.00	0.00	59.29	29.65	-5,840.14	
TOT	-5,222.26	0.00	0.00	0.00	59.29	29.65	-5,133.32	
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ADJ	11,033.80	21,726.91	0.00	0.00	0.00	0.00	32,760.71	AUTH TOTAL
PAY	-187,444.78	-21,726.91	0.00	0.00	2,091.71	1,045.87	-206,034.11	
TOT	-176,410.98	0.00	0.00	0.00	2,091.71	1,045.87	-173,273.40	

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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: 01 / PERSONAL PROPERTY								
ADJ	37.58	10.38	0.00	0.00	0.00	0.00	47.96	SCH-MERAMEC VALLEY
PAY	-131.23	-10.38	0.00	0.00	1.41	0.71	-139.49	
TOT	-93.65	0.00	0.00	0.00	1.41	0.71	-91.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SCH-MERAMEC VALLEY
PAY	-114.81	-13.78	0.00	0.00	1.29	0.64	-126.66	
TOT	-114.81	0.00	0.00	0.00	1.29	0.64	-112.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-MERAMEC VALLEY
PAY	-1.31	-0.18	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	37.58	24.34	0.00	0.00	0.00	0.00	61.92	AUTH TOTAL
PAY	-247.35	-24.34	0.00	0.00	2.71	1.36	-267.62	
TOT	-209.77	0.00	0.00	0.00	2.71	1.36	-205.70	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,309.82	556.37	0.00	0.00	0.00	0.00	2,866.19	SCH-HANCOCK
PAY	-5,346.28	-556.37	0.00	0.00	59.02	29.51	-5,814.12	
TOT	-3,036.46	0.00	0.00	0.00	59.02	29.51	-2,947.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.30	930.05	0.00	0.00	0.00	0.00	220.75	SCH-HANCOCK
PAY	-7,956.81	-930.05	0.00	0.00	88.87	44.43	-8,753.56	
TOT	-8,666.11	0.00	0.00	0.00	88.87	44.43	-8,532.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	6.14	0.00	0.00	0.00	0.00	6.03	SCH-HANCOCK
PAY	-44.44	-6.14	0.00	0.00	0.50	0.25	-49.83	
TOT	-44.55	0.00	0.00	0.00	0.50	0.25	-43.80	
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ADJ	1,600.41	1,492.56	0.00	0.00	0.00	0.00	3,092.97	AUTH TOTAL
PAY	-13,347.53	-1,492.56	0.00	0.00	148.39	74.19	-14,617.51	
TOT	-11,747.12	0.00	0.00	0.00	148.39	74.19	-11,524.54	

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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	3,723.53	2,300.09	0.00	0.00	0.00	0.00	6,023.62	SCH-JENNINGS
PAY	-20,613.39	-2,300.09	0.00	0.00	229.13	114.57	-22,569.78	
TOT	-16,889.86	0.00	0.00	0.00	229.13	114.57	-16,546.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,978.86	0.00	0.00	0.00	0.00	2,978.86	SCH-JENNINGS
PAY	-26,566.32	-2,978.86	0.00	0.00	295.45	147.72	-29,102.01	
TOT	-26,566.32	0.00	0.00	0.00	295.45	147.72	-26,123.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	19.02	0.00	0.00	0.00	0.00	18.67	SCH-JENNINGS
PAY	-137.66	-19.02	0.00	0.00	1.57	0.79	-154.32	
TOT	-138.01	0.00	0.00	0.00	1.57	0.79	-135.65	
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ADJ	3,723.18	5,297.97	0.00	0.00	0.00	0.00	9,021.15	AUTH TOTAL
PAY	-47,317.37	-5,297.97	0.00	0.00	526.15	263.08	-51,826.11	
TOT	-43,594.19	0.00	0.00	0.00	526.15	263.08	-42,804.96	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,003.37	2,502.45	0.00	0.00	0.00	0.00	7,505.82	SCH-KIRKWOOD
PAY	-24,231.34	-2,502.45	0.00	0.00	267.33	133.67	-26,332.79	
TOT	-19,227.97	0.00	0.00	0.00	267.33	133.67	-18,826.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.90	8,954.25	0.00	0.00	0.00	0.00	8,906.35	SCH-KIRKWOOD
PAY	-76,865.53	-8,954.25	0.00	0.00	858.20	429.10	-84,532.48	
TOT	-76,913.43	0.00	0.00	0.00	858.20	429.10	-75,626.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	137.58	0.00	0.00	0.00	0.00	135.08	SCH-KIRKWOOD
PAY	-995.49	-137.58	0.00	0.00	11.33	5.67	-1,116.07	
TOT	-997.99	0.00	0.00	0.00	11.33	5.67	-980.99	
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ADJ	4,952.97	11,594.28	0.00	0.00	0.00	0.00	16,547.25	AUTH TOTAL
PAY	-102,092.36	-11,594.28	0.00	0.00	1,136.86	568.44	-111,981.34	
TOT	-97,139.39	0.00	0.00	0.00	1,136.86	568.44	-95,434.09	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,030.35	1,194.85	0.00	0.00	0.00	0.00	7,225.20	SCH-LADUE
PAY	-12,029.43	-1,194.85	0.00	0.00	132.24	66.12	-13,025.92	
TOT	-5,999.08	0.00	0.00	0.00	132.24	66.12	-5,800.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.03	4,380.30	0.00	0.00	0.00	0.00	4,161.27	SCH-LADUE
PAY	-39,378.73	-4,380.30	0.00	0.00	437.59	218.79	-43,102.65	
TOT	-39,597.76	0.00	0.00	0.00	437.59	218.79	-38,941.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	108.20	0.00	0.00	0.00	0.00	106.23	SCH-LADUE
PAY	-782.88	-108.20	0.00	0.00	8.91	4.45	-877.72	
TOT	-784.85	0.00	0.00	0.00	8.91	4.45	-771.49	
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ADJ	5,809.35	5,683.35	0.00	0.00	0.00	0.00	11,492.70	AUTH TOTAL
PAY	-52,191.04	-5,683.35	0.00	0.00	578.74	289.36	-57,006.29	
TOT	-46,381.69	0.00	0.00	0.00	578.74	289.36	-45,513.59	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,876.05	1,119.18	0.00	0.00	0.00	0.00	3,995.23	SCH-MAPLEWOOD
PAY	-11,260.92	-1,119.18	0.00	0.00	123.80	61.90	-12,194.40	
TOT	-8,384.87	0.00	0.00	0.00	123.80	61.90	-8,199.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,661.34	0.00	0.00	0.00	0.00	4,661.34	SCH-MAPLEWOOD
PAY	-42,158.20	-4,661.34	0.00	0.00	468.19	234.10	-46,117.25	
TOT	-42,158.20	0.00	0.00	0.00	468.19	234.10	-41,455.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	71.86	0.00	0.00	0.00	0.00	70.55	SCH-MAPLEWOOD
PAY	-519.97	-71.86	0.00	0.00	5.92	2.96	-582.95	
TOT	-521.28	0.00	0.00	0.00	5.92	2.96	-512.40	
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ADJ	2,874.74	5,852.38	0.00	0.00	0.00	0.00	8,727.12	AUTH TOTAL
PAY	-53,939.09	-5,852.38	0.00	0.00	597.91	298.96	-58,894.60	
TOT	-51,064.35	0.00	0.00	0.00	597.91	298.96	-50,167.48	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,717.77	4,579.15	0.00	0.00	0.00	0.00	6,296.92	SCH-MEHLVILLE
PAY	-29,938.82	-4,579.15	0.00	0.00	345.18	172.59	-34,000.20	
TOT	-28,221.05	0.00	0.00	0.00	345.18	172.59	-27,703.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,528.77	5,061.70	0.00	0.00	0.00	0.00	-7,467.07	SCH-MEHLVILLE
PAY	-31,417.84	-5,061.70	0.00	0.00	364.80	182.40	-35,932.34	
TOT	-43,946.61	0.00	0.00	0.00	364.80	182.40	-43,399.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	108.62	0.00	0.00	0.00	0.00	106.65	SCH-MEHLVILLE
PAY	-785.94	-108.62	0.00	0.00	8.95	4.47	-881.14	
TOT	-787.91	0.00	0.00	0.00	8.95	4.47	-774.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,837.76	0.00	0.00	0.00	0.00	0.00	-2,837.76	SCH-MEHLVILLE
PAY	2,837.76	0.00	0.00	0.00	-28.38	-14.19	2,795.19	
TOT	0.00	0.00	0.00	0.00	-28.38	-14.19	-42.57	
ADJ	-13,650.73	9,749.47	0.00	0.00	0.00	0.00	-3,901.26	AUTH TOTAL
PAY	-59,304.84	-9,749.47	0.00	0.00	690.55	345.27	-68,018.49	
TOT	-72,955.57	0.00	0.00	0.00	690.55	345.27	-71,919.75	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,047.82	3,970.43	0.00	0.00	0.00	0.00	11,018.25	SCH-NORMANDY
PAY	-34,146.39	-3,970.43	0.00	0.00	381.16	190.58	-37,545.08	
TOT	-27,098.57	0.00	0.00	0.00	381.16	190.58	-26,526.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,536.56	0.00	0.00	0.00	0.00	6,536.56	SCH-NORMANDY
PAY	-55,926.88	-6,536.56	0.00	0.00	624.64	312.31	-61,526.49	
TOT	-55,926.88	0.00	0.00	0.00	624.64	312.31	-54,989.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	33.26	0.00	0.00	0.00	0.00	32.66	SCH-NORMANDY
PAY	-240.65	-33.26	0.00	0.00	2.74	1.37	-269.80	
TOT	-241.25	0.00	0.00	0.00	2.74	1.37	-237.14	
ADJ	7,047.22	10,540.25	0.00	0.00	0.00	0.00	17,587.47	AUTH TOTAL
PAY	-90,313.92	-10,540.25	0.00	0.00	1,008.54	504.26	-99,341.37	
TOT	-83,266.70	0.00	0.00	0.00	1,008.54	504.26	-81,753.90	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,641.22	2,839.25	0.00	0.00	0.00	0.00	-29,801.97	SCH-PATTONVILLE
PAY	9,078.85	-2,839.25	0.00	0.00	-62.40	-31.19	6,146.01	
TOT	-23,562.37	0.00	0.00	0.00	-62.40	-31.19	-23,655.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.74	5,194.93	0.00	0.00	0.00	0.00	4,795.19	SCH-PATTONVILLE
PAY	-45,211.61	-5,194.93	0.00	0.00	504.07	252.03	-49,650.44	
TOT	-45,611.35	0.00	0.00	0.00	504.07	252.03	-44,855.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.50	632.42	0.00	0.00	0.00	0.00	620.92	SCH-PATTONVILLE
PAY	-4,576.09	-632.42	0.00	0.00	52.08	26.04	-5,130.39	
TOT	-4,587.59	0.00	0.00	0.00	52.08	26.04	-4,509.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,479.15	0.00	0.00	0.00	0.00	0.00	-13,479.15	SCH-PATTONVILLE
PAY	13,479.15	0.00	0.00	0.00	-134.79	-67.40	13,276.96	
TOT	0.00	0.00	0.00	0.00	-134.79	-67.40	-202.19	
ADJ	-46,531.61	8,666.60	0.00	0.00	0.00	0.00	-37,865.01	AUTH TOTAL
PAY	-27,229.70	-8,666.60	0.00	0.00	358.96	179.48	-35,357.86	
TOT	-73,761.31	0.00	0.00	0.00	358.96	179.48	-73,222.87	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,475.00	4,367.69	0.00	0.00	0.00	0.00	8,842.69	SCH-RITENOUR
PAY	-38,940.43	-4,367.69	0.00	0.00	433.08	216.54	-42,658.50	
TOT	-34,465.43	0.00	0.00	0.00	433.08	216.54	-33,815.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,894.26	0.00	0.00	0.00	0.00	6,894.26	SCH-RITENOUR
PAY	-59,518.78	-6,894.26	0.00	0.00	664.13	332.06	-65,416.85	
TOT	-59,518.78	0.00	0.00	0.00	664.13	332.06	-58,522.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	127.88	0.00	0.00	0.00	0.00	125.55	SCH-RITENOUR
PAY	-925.32	-127.88	0.00	0.00	10.53	5.27	-1,037.40	
TOT	-927.65	0.00	0.00	0.00	10.53	5.27	-911.85	
ADJ	4,472.67	11,389.83	0.00	0.00	0.00	0.00	15,862.50	AUTH TOTAL
PAY	-99,384.53	-11,389.83	0.00	0.00	1,107.74	553.87	-109,112.75	
TOT	-94,911.86	0.00	0.00	0.00	1,107.74	553.87	-93,250.25	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,078.15	6,255.74	0.00	0.00	0.00	0.00	15,333.89	SCH-RIVERVIEW GRNS
PAY	-57,346.20	-6,255.74	0.00	0.00	636.02	318.01	-62,647.91	
TOT	-48,268.05	0.00	0.00	0.00	636.02	318.01	-47,314.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.67	8,445.62	0.00	0.00	0.00	0.00	8,496.29	SCH-RIVERVIEW GRNS
PAY	-71,049.26	-8,445.62	0.00	0.00	794.95	397.48	-78,302.45	
TOT	-70,998.59	0.00	0.00	0.00	794.95	397.48	-69,806.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	10.08	0.00	0.00	0.00	0.00	9.90	SCH-RIVERVIEW GRNS
PAY	-72.94	-10.08	0.00	0.00	0.83	0.41	-81.78	
TOT	-73.12	0.00	0.00	0.00	0.83	0.41	-71.88	
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ADJ	9,128.64	14,711.44	0.00	0.00	0.00	0.00	23,840.08	AUTH TOTAL
PAY	-128,468.40	-14,711.44	0.00	0.00	1,431.80	715.90	-141,032.14	
TOT	-119,339.76	0.00	0.00	0.00	1,431.80	715.90	-117,192.06	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,391.37	3,456.58	0.00	0.00	0.00	0.00	9,847.95	SCH-UNIVERSITY CTY
PAY	-31,881.91	-3,456.58	0.00	0.00	353.39	176.69	-34,808.41	
TOT	-25,490.54	0.00	0.00	0.00	353.39	176.69	-24,960.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,421.25	7,387.09	0.00	0.00	0.00	0.00	2,965.84	SCH-UNIVERSITY CTY
PAY	-67,496.85	-7,387.09	0.00	0.00	748.84	374.42	-73,760.68	
TOT	-71,918.10	0.00	0.00	0.00	748.84	374.42	-70,794.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	39.22	0.00	0.00	0.00	0.00	38.51	SCH-UNIVERSITY CTY
PAY	-283.81	-39.22	0.00	0.00	3.23	1.62	-318.18	
TOT	-284.52	0.00	0.00	0.00	3.23	1.62	-279.67	
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ADJ	1,969.41	10,882.89	0.00	0.00	0.00	0.00	12,852.30	AUTH TOTAL
PAY	-99,662.57	-10,882.89	0.00	0.00	1,105.46	552.73	-108,887.27	
TOT	-97,693.16	0.00	0.00	0.00	1,105.46	552.73	-96,034.97	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,488.80	1,119.21	0.00	0.00	0.00	0.00	2,608.01	SCH-VALLEY PARK
PAY	-10,450.18	-1,119.21	0.00	0.00	115.69	57.85	-11,395.85	
TOT	-8,961.38	0.00	0.00	0.00	115.69	57.85	-8,787.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.65	0.00	0.00	0.00	0.00	1,408.65	SCH-VALLEY PARK
PAY	-11,771.94	-1,408.65	0.00	0.00	131.81	65.90	-12,982.88	
TOT	-11,771.94	0.00	0.00	0.00	131.81	65.90	-11,574.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	52.51	0.00	0.00	0.00	0.00	51.56	SCH-VALLEY PARK
PAY	-379.97	-52.51	0.00	0.00	4.33	2.16	-425.99	
TOT	-380.92	0.00	0.00	0.00	4.33	2.16	-374.43	
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ADJ	1,487.85	2,580.37	0.00	0.00	0.00	0.00	4,068.22	AUTH TOTAL
PAY	-22,602.09	-2,580.37	0.00	0.00	251.83	125.91	-24,804.72	
TOT	-21,114.24	0.00	0.00	0.00	251.83	125.91	-20,736.50	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,997.61	2,254.07	0.00	0.00	0.00	0.00	8,251.68	SCH-WEBSTER GROVES
PAY	-21,618.87	-2,254.07	0.00	0.00	238.73	119.36	-23,514.85	
TOT	-15,621.26	0.00	0.00	0.00	238.73	119.36	-15,263.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.63	8,638.74	0.00	0.00	0.00	0.00	8,547.11	SCH-WEBSTER GROVES
PAY	-75,612.98	-8,638.74	0.00	0.00	842.52	421.25	-82,987.95	
TOT	-75,704.61	0.00	0.00	0.00	842.52	421.25	-74,440.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	79.58	0.00	0.00	0.00	0.00	78.13	SCH-WEBSTER GROVES
PAY	-575.83	-79.58	0.00	0.00	6.56	3.28	-645.57	
TOT	-577.28	0.00	0.00	0.00	6.56	3.28	-567.44	
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ADJ	5,904.53	10,972.39	0.00	0.00	0.00	0.00	16,876.92	AUTH TOTAL
PAY	-97,807.68	-10,972.39	0.00	0.00	1,087.81	543.89	-107,148.37	
TOT	-91,903.15	0.00	0.00	0.00	1,087.81	543.89	-90,271.45	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.14	108.93	0.00	0.00	0.00	0.00	309.07	SCH-WELLSTON
PAY	-918.84	-108.93	0.00	0.00	10.28	5.13	-1,012.36	
TOT	-718.70	0.00	0.00	0.00	10.28	5.13	-703.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.97	0.00	0.00	0.00	0.00	301.97	SCH-WELLSTON
PAY	-2,537.67	-301.97	0.00	0.00	28.40	14.20	-2,797.04	
TOT	-2,537.67	0.00	0.00	0.00	28.40	14.20	-2,495.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	24.44	0.00	0.00	0.00	0.00	24.00	SCH-WELLSTON
PAY	-176.83	-24.44	0.00	0.00	2.01	1.00	-198.26	
TOT	-177.27	0.00	0.00	0.00	2.01	1.00	-174.26	
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ADJ	199.70	435.34	0.00	0.00	0.00	0.00	635.04	AUTH TOTAL
PAY	-3,633.34	-435.34	0.00	0.00	40.69	20.33	-4,007.66	
TOT	-3,433.64	0.00	0.00	0.00	40.69	20.33	-3,372.62	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,209.18	1,716.33	0.00	0.00	0.00	0.00	6,925.51	SCH-LINDBERGH
PAY	-16,917.12	-1,716.33	0.00	0.00	186.33	93.17	-18,353.95	
TOT	-11,707.94	0.00	0.00	0.00	186.33	93.17	-11,428.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	464.68	3,323.81	0.00	0.00	0.00	0.00	3,788.49	SCH-LINDBERGH
PAY	-28,991.06	-3,323.81	0.00	0.00	323.15	161.58	-31,830.14	
TOT	-28,526.38	0.00	0.00	0.00	323.15	161.58	-28,041.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	153.54	0.00	0.00	0.00	0.00	150.75	SCH-LINDBERGH
PAY	-1,110.98	-153.54	0.00	0.00	12.65	6.32	-1,245.55	
TOT	-1,113.77	0.00	0.00	0.00	12.65	6.32	-1,094.80	
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ADJ	5,671.07	5,193.68	0.00	0.00	0.00	0.00	10,864.75	AUTH TOTAL
PAY	-47,019.16	-5,193.68	0.00	0.00	522.13	261.07	-51,429.64	
TOT	-41,348.09	0.00	0.00	0.00	522.13	261.07	-40,564.89	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,347.83	17,153.37	0.00	0.00	0.00	0.00	36,501.20	SCH-HAZELWOOD
PAY	-153,177.65	-17,153.37	0.00	0.00	1,703.31	851.66	-167,776.05	
TOT	-133,829.82	0.00	0.00	0.00	1,703.31	851.66	-131,274.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,234.66	26,163.46	0.00	0.00	0.00	0.00	23,928.80	SCH-HAZELWOOD
PAY	-227,354.60	-26,163.46	0.00	0.00	2,535.18	1,267.59	-249,715.29	
TOT	-229,589.26	0.00	0.00	0.00	2,535.18	1,267.59	-225,786.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	543.84	0.00	0.00	0.00	0.00	533.95	SCH-HAZELWOOD
PAY	-3,935.15	-543.84	0.00	0.00	44.79	22.40	-4,411.80	
TOT	-3,945.04	0.00	0.00	0.00	44.79	22.40	-3,877.85	
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ADJ	17,103.28	43,860.67	0.00	0.00	0.00	0.00	60,963.95	AUTH TOTAL
PAY	-384,467.40	-43,860.67	0.00	0.00	4,283.28	2,141.65	-421,903.14	
TOT	-367,364.12	0.00	0.00	0.00	4,283.28	2,141.65	-360,939.19	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,315.58	757.88	0.00	0.00	0.00	0.00	2,073.46	METRO SEWER DIST
PAY	-6,855.59	-757.88	0.00	0.00	76.14	38.07	-7,499.26	
TOT	-5,540.01	0.00	0.00	0.00	76.14	38.07	-5,425.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.36	1,582.53	0.00	0.00	0.00	0.00	1,196.17	METRO SEWER DIST
PAY	-13,468.90	-1,582.53	0.00	0.00	150.52	75.25	-14,825.66	
TOT	-13,855.26	0.00	0.00	0.00	150.52	75.25	-13,629.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	42.48	0.00	0.00	0.00	0.00	41.71	METRO SEWER DIST
PAY	-307.40	-42.48	0.00	0.00	3.49	1.75	-344.64	
TOT	-308.17	0.00	0.00	0.00	3.49	1.75	-302.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-307.27	0.00	0.00	0.00	0.00	0.00	-307.27	METRO SEWER DIST
PAY	307.27	0.00	0.00	0.00	-3.07	-1.54	302.66	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.54	-4.61	
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ADJ	621.18	2,382.89	0.00	0.00	0.00	0.00	3,004.07	AUTH TOTAL
PAY	-20,324.62	-2,382.89	0.00	0.00	227.08	113.53	-22,366.90	
TOT	-19,703.44	0.00	0.00	0.00	227.08	113.53	-19,362.83	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.50	108.90	0.00	0.00	0.00	0.00	-18.60	MSD EXTENSION
PAY	-671.82	-108.90	0.00	0.00	7.81	3.90	-769.01	
TOT	-799.32	0.00	0.00	0.00	7.81	3.90	-787.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.94	177.88	0.00	0.00	0.00	0.00	144.94	MSD EXTENSION
PAY	-1,533.82	-177.88	0.00	0.00	17.12	8.56	-1,686.02	
TOT	-1,566.76	0.00	0.00	0.00	17.12	8.56	-1,541.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	8.82	0.00	0.00	0.00	0.00	8.66	MSD EXTENSION
PAY	-63.82	-8.82	0.00	0.00	0.73	0.36	-71.55	
TOT	-63.98	0.00	0.00	0.00	0.73	0.36	-62.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-71.11	0.00	0.00	0.00	0.00	0.00	-71.11	MSD EXTENSION
PAY	71.11	0.00	0.00	0.00	-0.71	-0.36	70.04	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
ADJ	-231.71	295.60	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-2,198.35	-295.60	0.00	0.00	24.95	12.46	-2,456.54	
TOT	-2,430.06	0.00	0.00	0.00	24.95	12.46	-2,392.65	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.59	140.03	0.00	0.00	0.00	0.00	335.62	SEWR-MALINE CR
PAY	-1,258.40	-140.03	0.00	0.00	13.98	6.99	-1,377.46	
TOT	-1,062.81	0.00	0.00	0.00	13.98	6.99	-1,041.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.32	245.37	0.00	0.00	0.00	0.00	246.69	SEWR-MALINE CR
PAY	-2,122.16	-245.37	0.00	0.00	23.67	11.84	-2,332.02	
TOT	-2,120.84	0.00	0.00	0.00	23.67	11.84	-2,085.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	2.09	0.00	0.00	0.00	0.00	2.05	SEWR-MALINE CR
PAY	-15.13	-2.09	0.00	0.00	0.17	0.09	-16.96	
TOT	-15.17	0.00	0.00	0.00	0.17	0.09	-14.91	
ADJ	196.87	387.49	0.00	0.00	0.00	0.00	584.36	AUTH TOTAL
PAY	-3,395.69	-387.49	0.00	0.00	37.82	18.92	-3,726.44	
TOT	-3,198.82	0.00	0.00	0.00	37.82	18.92	-3,142.08	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.13	6.78	0.00	0.00	0.00	0.00	37.91	SEWR-CREVE COEUR
PAY	-66.40	-6.78	0.00	0.00	0.73	0.36	-72.09	
TOT	-35.27	0.00	0.00	0.00	0.73	0.36	-34.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	SEWR-CREVE COEUR
PAY	-153.19	-17.53	0.00	0.00	1.71	0.86	-168.15	
TOT	-153.19	0.00	0.00	0.00	1.71	0.86	-150.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.58	0.00	0.00	0.00	0.00	0.57	SEWR-CREVE COEUR
PAY	-4.17	-0.58	0.00	0.00	0.05	0.02	-4.68	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
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ADJ	31.12	24.89	0.00	0.00	0.00	0.00	56.01	AUTH TOTAL
PAY	-223.76	-24.89	0.00	0.00	2.49	1.24	-244.92	
TOT	-192.64	0.00	0.00	0.00	2.49	1.24	-188.91	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	4.04	0.00	0.00	0.00	0.00	9.23	SEWR-NO. AFFTON
PAY	-40.24	-4.04	0.00	0.00	0.44	0.22	-43.62	
TOT	-35.05	0.00	0.00	0.00	0.44	0.22	-34.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	SEWR-NO. AFFTON
PAY	-74.85	-8.82	0.00	0.00	0.84	0.41	-82.42	
TOT	-74.85	0.00	0.00	0.00	0.84	0.41	-73.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.38	-0.05	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	5.19	12.91	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-115.47	-12.91	0.00	0.00	1.28	0.63	-126.47	
TOT	-110.28	0.00	0.00	0.00	1.28	0.63	-108.37	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.81	27.01	0.00	0.00	0.00	0.00	62.82	SEWR-FOUNTAIN CR
PAY	-241.15	-27.01	0.00	0.00	2.68	1.35	-264.13	
TOT	-205.34	0.00	0.00	0.00	2.68	1.35	-201.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	SEWR-FOUNTAIN CR
PAY	-335.14	-35.74	0.00	0.00	3.71	1.86	-365.31	
TOT	-335.14	0.00	0.00	0.00	3.71	1.86	-329.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-FOUNTAIN CR
PAY	-1.70	-0.24	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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ADJ	35.81	62.99	0.00	0.00	0.00	0.00	98.80	AUTH TOTAL
PAY	-577.99	-62.99	0.00	0.00	6.41	3.22	-631.35	
TOT	-542.18	0.00	0.00	0.00	6.41	3.22	-532.55	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	1.82	0.00	0.00	0.00	0.00	6.93	SEWR-MARLBOROUGH
PAY	-18.68	-1.82	0.00	0.00	0.21	0.10	-20.19	
TOT	-13.57	0.00	0.00	0.00	0.21	0.10	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SEWR-MARLBOROUGH
PAY	-29.64	-3.56	0.00	0.00	0.34	0.17	-32.69	
TOT	-29.64	0.00	0.00	0.00	0.34	0.17	-29.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MARLBOROUGH
PAY	-0.60	-0.08	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	5.11	5.46	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-48.92	-5.46	0.00	0.00	0.56	0.27	-53.55	
TOT	-43.81	0.00	0.00	0.00	0.56	0.27	-42.98	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.16	61.15	0.00	0.00	0.00	0.00	206.31	SEWR-GRAVOIS CR.
PAY	-512.81	-61.15	0.00	0.00	5.74	2.87	-565.35	
TOT	-367.65	0.00	0.00	0.00	5.74	2.87	-359.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.83	143.13	0.00	0.00	0.00	0.00	-62.70	SEWR-GRAVOIS CR.
PAY	-1,012.50	-143.13	0.00	0.00	11.56	5.78	-1,138.29	
TOT	-1,218.33	0.00	0.00	0.00	11.56	5.78	-1,200.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	5.82	0.00	0.00	0.00	0.00	5.71	SEWR-GRAVOIS CR.
PAY	-42.14	-5.82	0.00	0.00	0.48	0.24	-47.24	
TOT	-42.25	0.00	0.00	0.00	0.48	0.24	-41.53	
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ADJ	-60.78	210.10	0.00	0.00	0.00	0.00	149.32	AUTH TOTAL
PAY	-1,567.45	-210.10	0.00	0.00	17.78	8.89	-1,750.88	
TOT	-1,628.23	0.00	0.00	0.00	17.78	8.89	-1,601.56	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	3.48	0.00	0.00	0.00	0.00	6.71	SEWR-WELLSTON
PAY	-29.21	-3.48	0.00	0.00	0.32	0.17	-32.20	
TOT	-25.98	0.00	0.00	0.00	0.32	0.17	-25.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SEWR-WELLSTON
PAY	-71.32	-8.35	0.00	0.00	0.79	0.40	-78.48	
TOT	-71.32	0.00	0.00	0.00	0.79	0.40	-70.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.58	0.00	0.00	0.00	0.00	0.57	SEWR-WELLSTON
PAY	-4.23	-0.58	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
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ADJ	3.22	12.41	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-104.76	-12.41	0.00	0.00	1.16	0.59	-115.42	
TOT	-101.54	0.00	0.00	0.00	1.16	0.59	-99.79	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	24.92	0.00	0.00	0.00	0.00	45.25	SEWR-WATKINS CR
PAY	-216.19	-24.92	0.00	0.00	2.41	1.20	-237.50	
TOT	-195.86	0.00	0.00	0.00	2.41	1.20	-192.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.06	0.00	0.00	0.00	0.00	59.06	SEWR-WATKINS CR
PAY	-513.37	-59.06	0.00	0.00	5.72	2.87	-563.84	
TOT	-513.37	0.00	0.00	0.00	5.72	2.87	-504.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.68	-0.09	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	20.33	84.07	0.00	0.00	0.00	0.00	104.40	AUTH TOTAL
PAY	-730.24	-84.07	0.00	0.00	8.14	4.07	-802.10	
TOT	-709.91	0.00	0.00	0.00	8.14	4.07	-697.70	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	2.69	0.00	0.00	0.00	0.00	18.41	SEWR-LORETTA-JOP
PAY	-27.13	-2.69	0.00	0.00	0.30	0.15	-29.37	
TOT	-11.41	0.00	0.00	0.00	0.30	0.15	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SEWR-LORETTA-JOP
PAY	-41.30	-4.87	0.00	0.00	0.46	0.23	-45.48	
TOT	-41.30	0.00	0.00	0.00	0.46	0.23	-40.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	15.72	7.58	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-68.59	-7.58	0.00	0.00	0.76	0.38	-75.03	
TOT	-52.87	0.00	0.00	0.00	0.76	0.38	-51.73	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	4.77	0.00	0.00	0.00	0.00	14.93	SEWR-WEDGEWD. CR
PAY	-46.54	-4.77	0.00	0.00	0.52	0.25	-50.54	
TOT	-36.38	0.00	0.00	0.00	0.52	0.25	-35.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SEWR-WEDGEWD. CR
PAY	-76.89	-9.57	0.00	0.00	0.87	0.43	-85.16	
TOT	-76.89	0.00	0.00	0.00	0.87	0.43	-75.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-WEDGEWD. CR
PAY	-1.56	-0.22	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	10.16	14.56	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-124.99	-14.56	0.00	0.00	1.41	0.69	-137.45	
TOT	-114.83	0.00	0.00	0.00	1.41	0.69	-112.73	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.39	76.80	0.00	0.00	0.00	0.00	188.19	SEWR-U.CTY STORM
PAY	-698.49	-76.80	0.00	0.00	7.75	3.87	-763.67	
TOT	-587.10	0.00	0.00	0.00	7.75	3.87	-575.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.37	186.68	0.00	0.00	0.00	0.00	185.31	SEWR-U.CTY STORM
PAY	-1,591.04	-186.68	0.00	0.00	17.78	8.89	-1,751.05	
TOT	-1,592.41	0.00	0.00	0.00	17.78	8.89	-1,565.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	5.78	0.00	0.00	0.00	0.00	5.67	SEWR-U.CTY STORM
PAY	-41.79	-5.78	0.00	0.00	0.48	0.24	-46.85	
TOT	-41.90	0.00	0.00	0.00	0.48	0.24	-41.18	
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ADJ	109.91	269.26	0.00	0.00	0.00	0.00	379.17	AUTH TOTAL
PAY	-2,331.32	-269.26	0.00	0.00	26.01	13.00	-2,561.57	
TOT	-2,221.41	0.00	0.00	0.00	26.01	13.00	-2,182.40	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.81	2.26	0.00	0.00	0.00	0.00	17.07	SEWR-CLAYTON CENTR
PAY	-18.84	-2.26	0.00	0.00	0.21	0.10	-20.79	
TOT	-4.03	0.00	0.00	0.00	0.21	0.10	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.95	0.00	0.00	0.00	0.00	0.93	SEWR-CLAYTON CENTR
PAY	-6.88	-0.95	0.00	0.00	0.08	0.03	-7.72	
TOT	-6.90	0.00	0.00	0.00	0.08	0.03	-6.79	
ADJ	14.79	3.21	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-25.72	-3.21	0.00	0.00	0.29	0.13	-28.51	
TOT	-10.93	0.00	0.00	0.00	0.29	0.13	-10.51	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.47	50.66	0.00	0.00	0.00	0.00	101.13	SEWR-DELLWOOD CR
PAY	-454.18	-50.66	0.00	0.00	5.05	2.52	-497.27	
TOT	-403.71	0.00	0.00	0.00	5.05	2.52	-396.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.13	91.76	0.00	0.00	0.00	0.00	92.89	SEWR-DELLWOOD CR
PAY	-796.42	-91.76	0.00	0.00	8.88	4.44	-874.86	
TOT	-795.29	0.00	0.00	0.00	8.88	4.44	-781.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.64	0.00	0.00	0.00	0.00	0.63	SEWR-DELLWOOD CR
PAY	-4.66	-0.64	0.00	0.00	0.06	0.02	-5.22	
TOT	-4.67	0.00	0.00	0.00	0.06	0.02	-4.59	
ADJ	51.59	143.06	0.00	0.00	0.00	0.00	194.65	AUTH TOTAL
PAY	-1,255.26	-143.06	0.00	0.00	13.99	6.98	-1,377.35	
TOT	-1,203.67	0.00	0.00	0.00	13.99	6.98	-1,182.70	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	5.44	0.00	0.00	0.00	0.00	7.03	SEWR-UPR.PADDOCK
PAY	-45.78	-5.44	0.00	0.00	0.51	0.26	-50.45	
TOT	-44.19	0.00	0.00	0.00	0.51	0.26	-43.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SEWR-UPR.PADDOCK
PAY	-86.22	-10.34	0.00	0.00	0.96	0.48	-95.12	
TOT	-86.22	0.00	0.00	0.00	0.96	0.48	-84.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	1.59	15.84	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-132.40	-15.84	0.00	0.00	1.47	0.74	-146.03	
TOT	-130.81	0.00	0.00	0.00	1.47	0.74	-128.60	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.29	227.14	0.00	0.00	0.00	0.00	514.43	SEWR-COLD WATER
PAY	-2,020.46	-227.14	0.00	0.00	22.47	11.24	-2,213.89	
TOT	-1,733.17	0.00	0.00	0.00	22.47	11.24	-1,699.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.91	329.03	0.00	0.00	0.00	0.00	299.12	SEWR-COLD WATER
PAY	-2,837.16	-329.03	0.00	0.00	31.66	15.84	-3,118.69	
TOT	-2,867.07	0.00	0.00	0.00	31.66	15.84	-2,819.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	17.48	0.00	0.00	0.00	0.00	17.16	SEWR-COLD WATER
PAY	-126.49	-17.48	0.00	0.00	1.43	0.72	-141.82	
TOT	-126.81	0.00	0.00	0.00	1.43	0.72	-124.66	
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ADJ	257.06	573.65	0.00	0.00	0.00	0.00	830.71	AUTH TOTAL
PAY	-4,984.11	-573.65	0.00	0.00	55.56	27.80	-5,474.40	
TOT	-4,727.05	0.00	0.00	0.00	55.56	27.80	-4,643.69	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	8.16	0.00	0.00	0.00	0.00	17.09	SEWR-SUGAR CREEK
PAY	-83.19	-8.16	0.00	0.00	0.91	0.46	-89.98	
TOT	-74.26	0.00	0.00	0.00	0.91	0.46	-72.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.77	25.54	0.00	0.00	0.00	0.00	24.77	SEWR-SUGAR CREEK
PAY	-223.45	-25.54	0.00	0.00	2.49	1.25	-245.25	
TOT	-224.22	0.00	0.00	0.00	2.49	1.25	-220.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.84	0.00	0.00	0.00	0.00	0.82	SEWR-SUGAR CREEK
PAY	-6.09	-0.84	0.00	0.00	0.07	0.03	-6.83	
TOT	-6.11	0.00	0.00	0.00	0.07	0.03	-6.01	
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ADJ	8.14	34.54	0.00	0.00	0.00	0.00	42.68	AUTH TOTAL
PAY	-312.73	-34.54	0.00	0.00	3.47	1.74	-342.06	
TOT	-304.59	0.00	0.00	0.00	3.47	1.74	-299.38	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.04	81.18	0.00	0.00	0.00	0.00	336.22	SEWR-DEER CREEK
PAY	-783.10	-81.18	0.00	0.00	8.64	4.33	-851.31	
TOT	-528.06	0.00	0.00	0.00	8.64	4.33	-515.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.95	265.49	0.00	0.00	0.00	0.00	230.54	SEWR-DEER CREEK
PAY	-2,326.16	-265.49	0.00	0.00	25.91	12.96	-2,552.78	
TOT	-2,361.11	0.00	0.00	0.00	25.91	12.96	-2,322.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	8.41	0.00	0.00	0.00	0.00	8.26	SEWR-DEER CREEK
PAY	-60.82	-8.41	0.00	0.00	0.69	0.34	-68.20	
TOT	-60.97	0.00	0.00	0.00	0.69	0.34	-59.94	
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ADJ	219.94	355.08	0.00	0.00	0.00	0.00	575.02	AUTH TOTAL
PAY	-3,170.08	-355.08	0.00	0.00	35.24	17.63	-3,472.29	
TOT	-2,950.14	0.00	0.00	0.00	35.24	17.63	-2,897.27	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.06	21.79	0.00	0.00	0.00	0.00	44.85	SEWR-PADDOCK CR.
PAY	-184.93	-21.79	0.00	0.00	2.07	1.03	-203.62	
TOT	-161.87	0.00	0.00	0.00	2.07	1.03	-158.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	SEWR-PADDOCK CR.
PAY	-186.69	-22.99	0.00	0.00	2.10	1.04	-206.54	
TOT	-186.69	0.00	0.00	0.00	2.10	1.04	-183.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-PADDOCK CR.
PAY	-1.61	-0.22	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	23.06	45.00	0.00	0.00	0.00	0.00	68.06	AUTH TOTAL
PAY	-373.23	-45.00	0.00	0.00	4.19	2.08	-411.96	
TOT	-350.17	0.00	0.00	0.00	4.19	2.08	-343.90	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	18.11	0.00	0.00	0.00	0.00	31.73	SEWR-MO RIV BONF
PAY	-156.97	-18.11	0.00	0.00	1.75	0.87	-172.46	
TOT	-143.35	0.00	0.00	0.00	1.75	0.87	-140.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	17.59	0.00	0.00	0.00	0.00	10.81	SEWR-MO RIV BONF
PAY	-185.23	-17.59	0.00	0.00	2.03	1.02	-199.77	
TOT	-192.01	0.00	0.00	0.00	2.03	1.02	-188.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	10.58	0.00	0.00	0.00	0.00	10.39	SEWR-MO RIV BONF
PAY	-76.59	-10.58	0.00	0.00	0.88	0.43	-85.86	
TOT	-76.78	0.00	0.00	0.00	0.88	0.43	-75.47	
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ADJ	6.65	46.28	0.00	0.00	0.00	0.00	52.93	AUTH TOTAL
PAY	-418.79	-46.28	0.00	0.00	4.66	2.32	-458.09	
TOT	-412.14	0.00	0.00	0.00	4.66	2.32	-405.16	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.51	142.04	0.00	0.00	0.00	0.00	385.55	SEWR-MER RIV BAS
PAY	-1,277.77	-142.04	0.00	0.00	14.20	7.10	-1,398.51	
TOT	-1,034.26	0.00	0.00	0.00	14.20	7.10	-1,012.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	200.43	0.00	0.00	0.00	0.00	191.02	SEWR-MER RIV BAS
PAY	-1,764.21	-200.43	0.00	0.00	19.64	9.82	-1,935.18	
TOT	-1,773.62	0.00	0.00	0.00	19.64	9.82	-1,744.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	15.48	0.00	0.00	0.00	0.00	15.20	SEWR-MER RIV BAS
PAY	-111.99	-15.48	0.00	0.00	1.27	0.64	-125.56	
TOT	-112.27	0.00	0.00	0.00	1.27	0.64	-110.36	
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ADJ	233.82	357.95	0.00	0.00	0.00	0.00	591.77	AUTH TOTAL
PAY	-3,153.97	-357.95	0.00	0.00	35.11	17.56	-3,459.25	
TOT	-2,920.15	0.00	0.00	0.00	35.11	17.56	-2,867.48	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	1.23	0.00	0.00	0.00	0.00	3.40	SEWR-SHREWSBURY
PAY	-10.24	-1.23	0.00	0.00	0.11	0.06	-11.30	
TOT	-8.07	0.00	0.00	0.00	0.11	0.06	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-SHREWSBURY
PAY	-10.54	-1.27	0.00	0.00	0.12	0.06	-11.63	
TOT	-10.54	0.00	0.00	0.00	0.12	0.06	-10.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.61	-0.08	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	2.17	2.58	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-21.39	-2.58	0.00	0.00	0.24	0.12	-23.61	
TOT	-19.22	0.00	0.00	0.00	0.24	0.12	-18.86	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.36	12.45	0.00	0.00	0.00	0.00	41.81	SEWR-SEMINARY
PAY	-126.09	-12.45	0.00	0.00	1.38	0.69	-136.47	
TOT	-96.73	0.00	0.00	0.00	1.38	0.69	-94.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	SEWR-SEMINARY
PAY	-148.04	-17.88	0.00	0.00	1.66	0.83	-163.43	
TOT	-148.04	0.00	0.00	0.00	1.66	0.83	-145.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.54	0.00	0.00	0.00	0.00	0.53	SEWR-SEMINARY
PAY	-3.91	-0.54	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-268.75	0.00	0.00	0.00	0.00	0.00	-268.75	SEWR-SEMINARY
PAY	268.75	0.00	0.00	0.00	-2.69	-1.34	264.72	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	
ADJ	-239.40	30.87	0.00	0.00	0.00	0.00	-208.53	AUTH TOTAL
PAY	-9.29	-30.87	0.00	0.00	0.40	0.20	-39.56	
TOT	-248.69	0.00	0.00	0.00	0.40	0.20	-248.09	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.92	22.26	0.00	0.00	0.00	0.00	90.18	SEWR-BLACK CREEK
PAY	-218.34	-22.26	0.00	0.00	2.40	1.20	-237.00	
TOT	-150.42	0.00	0.00	0.00	2.40	1.20	-146.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	54.43	0.00	0.00	0.00	0.00	52.62	SEWR-BLACK CREEK
PAY	-494.09	-54.43	0.00	0.00	5.48	2.74	-540.30	
TOT	-495.90	0.00	0.00	0.00	5.48	2.74	-487.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	4.40	0.00	0.00	0.00	0.00	4.32	SEWR-BLACK CREEK
PAY	-31.85	-4.40	0.00	0.00	0.36	0.18	-35.71	
TOT	-31.93	0.00	0.00	0.00	0.36	0.18	-31.39	
ADJ	66.03	81.09	0.00	0.00	0.00	0.00	147.12	AUTH TOTAL
PAY	-744.28	-81.09	0.00	0.00	8.24	4.12	-813.01	
TOT	-678.25	0.00	0.00	0.00	8.24	4.12	-665.89	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	866.11	418.44	0.00	0.00	0.00	0.00	1,284.55	FIRE-AFFTON
PAY	-4,246.58	-418.44	0.00	0.00	46.65	23.32	-4,595.05	
TOT	-3,380.47	0.00	0.00	0.00	46.65	23.32	-3,310.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.91	0.00	0.00	0.00	0.00	808.91	FIRE-AFFTON
PAY	-6,783.10	-808.91	0.00	0.00	75.92	37.96	-7,478.13	
TOT	-6,783.10	0.00	0.00	0.00	75.92	37.96	-6,669.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	6.55	0.00	0.00	0.00	0.00	6.43	FIRE-AFFTON
PAY	-47.42	-6.55	0.00	0.00	0.54	0.27	-53.16	
TOT	-47.54	0.00	0.00	0.00	0.54	0.27	-46.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,779.20	0.00	0.00	0.00	0.00	0.00	-4,779.20	FIRE-AFFTON
PAY	4,779.20	0.00	0.00	0.00	-47.79	-23.90	4,707.51	
TOT	0.00	0.00	0.00	0.00	-47.79	-23.90	-71.69	
ADJ	-3,913.21	1,233.90	0.00	0.00	0.00	0.00	-2,679.31	AUTH TOTAL
PAY	-6,297.90	-1,233.90	0.00	0.00	75.32	37.65	-7,418.83	
TOT	-10,211.11	0.00	0.00	0.00	75.32	37.65	-10,098.14	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-KINLOCH
PAY	-11.34	-1.90	0.00	0.00	0.13	0.07	-13.04	
TOT	-11.34	0.00	0.00	0.00	0.13	0.07	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-11.42	-1.91	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.42	0.00	0.00	0.00	0.13	0.07	-11.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,051.32	366.56	0.00	0.00	0.00	0.00	1,417.88	FIRE-LEMAY
PAY	-3,545.06	-366.56	0.00	0.00	39.12	19.56	-3,852.94	
TOT	-2,493.74	0.00	0.00	0.00	39.12	19.56	-2,435.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.73	428.45	0.00	0.00	0.00	0.00	223.72	FIRE-LEMAY
PAY	-3,676.15	-428.45	0.00	0.00	41.04	20.52	-4,043.04	
TOT	-3,880.88	0.00	0.00	0.00	41.04	20.52	-3,819.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	3.78	0.00	0.00	0.00	0.00	3.71	FIRE-LEMAY
PAY	-27.35	-3.78	0.00	0.00	0.31	0.16	-30.66	
TOT	-27.42	0.00	0.00	0.00	0.31	0.16	-26.95	
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ADJ	846.52	798.79	0.00	0.00	0.00	0.00	1,645.31	AUTH TOTAL
PAY	-7,248.56	-798.79	0.00	0.00	80.47	40.24	-7,926.64	
TOT	-6,402.04	0.00	0.00	0.00	80.47	40.24	-6,281.33	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	990.45	1,030.21	0.00	0.00	0.00	0.00	2,020.66	FIRE-METRO NORTH
PAY	-9,467.81	-1,030.21	0.00	0.00	104.98	52.49	-10,340.55	
TOT	-8,477.36	0.00	0.00	0.00	104.98	52.49	-8,319.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.97	1,614.29	0.00	0.00	0.00	0.00	1,645.26	FIRE-METRO NORTH
PAY	-13,588.34	-1,614.29	0.00	0.00	152.02	76.01	-14,974.60	
TOT	-13,557.37	0.00	0.00	0.00	152.02	76.01	-13,329.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.01	0.00	0.00	0.00	0.00	0.99	FIRE-METRO NORTH
PAY	-7.28	-1.01	0.00	0.00	0.08	0.05	-8.16	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
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ADJ	1,021.40	2,645.51	0.00	0.00	0.00	0.00	3,666.91	AUTH TOTAL
PAY	-23,063.43	-2,645.51	0.00	0.00	257.08	128.55	-25,323.31	
TOT	-22,042.03	0.00	0.00	0.00	257.08	128.55	-21,656.40	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,729.98	880.20	0.00	0.00	0.00	0.00	2,610.18	FIRE-RIVERVIEW
PAY	-8,079.68	-880.20	0.00	0.00	89.60	44.80	-8,825.48	
TOT	-6,349.70	0.00	0.00	0.00	89.60	44.80	-6,215.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.34	1,200.96	0.00	0.00	0.00	0.00	1,185.62	FIRE-RIVERVIEW
PAY	-10,142.77	-1,200.96	0.00	0.00	113.44	56.71	-11,173.58	
TOT	-10,158.11	0.00	0.00	0.00	113.44	56.71	-9,987.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.56	0.00	0.00	0.00	0.00	1.53	FIRE-RIVERVIEW
PAY	-11.26	-1.56	0.00	0.00	0.13	0.07	-12.62	
TOT	-11.29	0.00	0.00	0.00	0.13	0.07	-11.09	
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ADJ	1,714.61	2,082.72	0.00	0.00	0.00	0.00	3,797.33	AUTH TOTAL
PAY	-18,233.71	-2,082.72	0.00	0.00	203.17	101.58	-20,011.68	
TOT	-16,519.10	0.00	0.00	0.00	203.17	101.58	-16,214.35	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,997.78	1,006.06	0.00	0.00	0.00	0.00	3,003.84	FIRE-NORMANDY
PAY	-8,630.24	-1,006.06	0.00	0.00	96.36	48.18	-9,491.76	
TOT	-6,632.46	0.00	0.00	0.00	96.36	48.18	-6,487.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,693.53	0.00	0.00	0.00	0.00	1,693.53	FIRE-NORMANDY
PAY	-14,466.63	-1,693.53	0.00	0.00	161.61	80.80	-15,917.75	
TOT	-14,466.63	0.00	0.00	0.00	161.61	80.80	-14,224.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.29	0.00	0.00	0.00	0.00	1.27	FIRE-NORMANDY
PAY	-9.30	-1.29	0.00	0.00	0.10	0.06	-10.43	
TOT	-9.32	0.00	0.00	0.00	0.10	0.06	-9.16	
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ADJ	1,997.76	2,700.88	0.00	0.00	0.00	0.00	4,698.64	AUTH TOTAL
PAY	-23,106.17	-2,700.88	0.00	0.00	258.07	129.04	-25,419.94	
TOT	-21,108.41	0.00	0.00	0.00	258.07	129.04	-20,721.30	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,504.65	2,212.70	0.00	0.00	0.00	0.00	4,717.35	FIRE-FLORISSANT V
PAY	-19,689.39	-2,212.70	0.00	0.00	219.02	109.51	-21,573.56	
TOT	-17,184.74	0.00	0.00	0.00	219.02	109.51	-16,856.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,282.42	0.00	0.00	0.00	0.00	2,282.42	FIRE-FLORISSANT V
PAY	-19,829.79	-2,282.42	0.00	0.00	221.12	110.56	-21,780.53	
TOT	-19,829.79	0.00	0.00	0.00	221.12	110.56	-19,498.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	10.06	0.00	0.00	0.00	0.00	9.88	FIRE-FLORISSANT V
PAY	-72.82	-10.06	0.00	0.00	0.83	0.41	-81.64	
TOT	-73.00	0.00	0.00	0.00	0.83	0.41	-71.76	
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ADJ	2,504.47	4,505.18	0.00	0.00	0.00	0.00	7,009.65	AUTH TOTAL
PAY	-39,592.00	-4,505.18	0.00	0.00	440.97	220.48	-43,435.73	
TOT	-37,087.53	0.00	0.00	0.00	440.97	220.48	-36,426.08	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	69.82	0.00	0.00	0.00	0.00	100.66	FIRE-ROBERTSON
PAY	-591.06	-69.82	0.00	0.00	6.61	3.31	-650.96	
TOT	-560.22	0.00	0.00	0.00	6.61	3.31	-550.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	FIRE-ROBERTSON
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	52.90	0.00	0.00	0.00	0.00	51.94	FIRE-ROBERTSON
PAY	-382.81	-52.90	0.00	0.00	4.36	2.17	-429.18	
TOT	-383.77	0.00	0.00	0.00	4.36	2.17	-377.24	
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ADJ	29.88	122.72	0.00	0.00	0.00	0.00	152.60	AUTH TOTAL
PAY	-988.94	-122.72	0.00	0.00	11.12	5.56	-1,094.98	
TOT	-959.06	0.00	0.00	0.00	11.12	5.56	-942.38	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.86	454.29	0.00	0.00	0.00	0.00	760.15	FIRE-MID COUNTY
PAY	-4,066.92	-454.29	0.00	0.00	45.21	22.60	-4,453.40	
TOT	-3,761.06	0.00	0.00	0.00	45.21	22.60	-3,693.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.78	0.00	0.00	0.00	0.00	881.78	FIRE-MID COUNTY
PAY	-7,534.31	-881.78	0.00	0.00	84.16	42.08	-8,289.85	
TOT	-7,534.31	0.00	0.00	0.00	84.16	42.08	-7,408.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	24.60	0.00	0.00	0.00	0.00	24.15	FIRE-MID COUNTY
PAY	-178.04	-24.60	0.00	0.00	2.03	1.01	-199.60	
TOT	-178.49	0.00	0.00	0.00	2.03	1.01	-175.45	
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ADJ	305.41	1,360.67	0.00	0.00	0.00	0.00	1,666.08	AUTH TOTAL
PAY	-11,779.27	-1,360.67	0.00	0.00	131.40	65.69	-12,942.85	
TOT	-11,473.86	0.00	0.00	0.00	131.40	65.69	-11,276.77	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,414.91	256.57	0.00	0.00	0.00	0.00	-11,158.34	FIRE-PATTONVILLE B
PAY	9,343.01	-256.57	0.00	0.00	-90.86	-45.44	8,950.14	
TOT	-2,071.90	0.00	0.00	0.00	-90.86	-45.44	-2,208.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.27	489.62	0.00	0.00	0.00	0.00	355.35	FIRE-PATTONVILLE B
PAY	-4,897.80	-489.62	0.00	0.00	53.88	26.94	-5,306.60	
TOT	-5,032.07	0.00	0.00	0.00	53.88	26.94	-4,951.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	61.47	0.00	0.00	0.00	0.00	60.35	FIRE-PATTONVILLE B
PAY	-444.80	-61.47	0.00	0.00	5.06	2.53	-498.68	
TOT	-445.92	0.00	0.00	0.00	5.06	2.53	-438.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,451.09	0.00	0.00	0.00	0.00	0.00	-4,451.09	FIRE-PATTONVILLE B
PAY	4,451.09	0.00	0.00	0.00	-44.51	-22.26	4,384.32	
TOT	0.00	0.00	0.00	0.00	-44.51	-22.26	-66.77	
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ADJ	-16,001.39	807.66	0.00	0.00	0.00	0.00	-15,193.73	AUTH TOTAL
PAY	8,451.50	-807.66	0.00	0.00	-76.43	-38.23	7,529.18	
TOT	-7,549.89	0.00	0.00	0.00	-76.43	-38.23	-7,664.55	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,630.23	460.84	0.00	0.00	0.00	0.00	-1,169.39	FIRE-MARYLAND HTS
PAY	-2,078.99	-460.84	0.00	0.00	25.40	12.69	-2,501.74	
TOT	-3,709.22	0.00	0.00	0.00	25.40	12.69	-3,671.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.04	0.00	0.00	0.00	0.00	454.04	FIRE-MARYLAND HTS
PAY	-3,987.11	-454.04	0.00	0.00	44.41	22.21	-4,374.53	
TOT	-3,987.11	0.00	0.00	0.00	44.41	22.21	-3,920.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	37.05	0.00	0.00	0.00	0.00	36.38	FIRE-MARYLAND HTS
PAY	-268.07	-37.05	0.00	0.00	3.05	1.53	-300.54	
TOT	-268.74	0.00	0.00	0.00	3.05	1.53	-264.16	
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ADJ	-1,630.90	951.93	0.00	0.00	0.00	0.00	-678.97	AUTH TOTAL
PAY	-6,334.17	-951.93	0.00	0.00	72.86	36.43	-7,176.81	
TOT	-7,965.07	0.00	0.00	0.00	72.86	36.43	-7,855.78	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,802.40	1,503.35	0.00	0.00	0.00	0.00	3,305.75	FIRE-COMMUNITY
PAY	-13,432.39	-1,503.35	0.00	0.00	149.35	74.68	-14,711.71	
TOT	-11,629.99	0.00	0.00	0.00	149.35	74.68	-11,405.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,571.71	0.00	0.00	0.00	0.00	2,571.71	FIRE-COMMUNITY
PAY	-22,096.08	-2,571.71	0.00	0.00	246.68	123.34	-24,297.77	
TOT	-22,096.08	0.00	0.00	0.00	246.68	123.34	-21,726.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	18.91	0.00	0.00	0.00	0.00	18.57	FIRE-COMMUNITY
PAY	-136.86	-18.91	0.00	0.00	1.56	0.77	-153.44	
TOT	-137.20	0.00	0.00	0.00	1.56	0.77	-134.87	
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ADJ	1,802.06	4,093.97	0.00	0.00	0.00	0.00	5,896.03	AUTH TOTAL
PAY	-35,665.33	-4,093.97	0.00	0.00	397.59	198.79	-39,162.92	
TOT	-33,863.27	0.00	0.00	0.00	397.59	198.79	-33,266.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.18	687.71	0.00	0.00	0.00	0.00	1,508.89	FIRE-SPANISH LAKE
PAY	-6,082.13	-687.71	0.00	0.00	67.70	33.85	-6,668.29	
TOT	-5,260.95	0.00	0.00	0.00	67.70	33.85	-5,159.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,730.14	0.00	0.00	0.00	0.00	1,730.14	FIRE-SPANISH LAKE
PAY	-14,740.64	-1,730.14	0.00	0.00	164.71	82.35	-16,223.72	
TOT	-14,740.64	0.00	0.00	0.00	164.71	82.35	-14,493.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.19	0.00	0.00	0.00	0.00	1.17	FIRE-SPANISH LAKE
PAY	-8.59	-1.19	0.00	0.00	0.10	0.05	-9.63	
TOT	-8.61	0.00	0.00	0.00	0.10	0.05	-8.46	
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ADJ	821.16	2,419.04	0.00	0.00	0.00	0.00	3,240.20	AUTH TOTAL
PAY	-20,831.36	-2,419.04	0.00	0.00	232.51	116.25	-22,901.64	
TOT	-20,010.20	0.00	0.00	0.00	232.51	116.25	-19,661.44	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,304.52	1,932.11	0.00	0.00	0.00	0.00	4,236.63	FIRE-BLACK JACK
PAY	-17,114.29	-1,932.11	0.00	0.00	190.46	95.23	-18,760.71	
TOT	-14,809.77	0.00	0.00	0.00	190.46	95.23	-14,524.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.61	3,056.43	0.00	0.00	0.00	0.00	2,539.82	FIRE-BLACK JACK
PAY	-26,776.90	-3,056.43	0.00	0.00	298.33	149.16	-29,385.84	
TOT	-27,293.51	0.00	0.00	0.00	298.33	149.16	-26,846.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	6.96	0.00	0.00	0.00	0.00	6.83	FIRE-BLACK JACK
PAY	-50.36	-6.96	0.00	0.00	0.57	0.28	-56.47	
TOT	-50.49	0.00	0.00	0.00	0.57	0.28	-49.64	
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ADJ	1,787.78	4,995.50	0.00	0.00	0.00	0.00	6,783.28	AUTH TOTAL
PAY	-43,941.55	-4,995.50	0.00	0.00	489.36	244.67	-48,203.02	
TOT	-42,153.77	0.00	0.00	0.00	489.36	244.67	-41,419.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,015.62	1,300.47	0.00	0.00	0.00	0.00	2,316.09	FIRE-MEHLVILLE
PAY	-9,230.54	-1,300.47	0.00	0.00	105.31	52.65	-10,373.05	
TOT	-8,214.92	0.00	0.00	0.00	105.31	52.65	-8,056.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,843.03	1,625.72	0.00	0.00	0.00	0.00	-1,217.31	FIRE-MEHLVILLE
PAY	-11,213.15	-1,625.72	0.00	0.00	128.39	64.20	-12,646.28	
TOT	-14,056.18	0.00	0.00	0.00	128.39	64.20	-13,863.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	38.68	0.00	0.00	0.00	0.00	37.98	FIRE-MEHLVILLE
PAY	-279.85	-38.68	0.00	0.00	3.19	1.59	-313.75	
TOT	-280.55	0.00	0.00	0.00	3.19	1.59	-275.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-672.29	0.00	0.00	0.00	0.00	0.00	-672.29	FIRE-MEHLVILLE
PAY	672.29	0.00	0.00	0.00	-6.72	-3.36	662.21	
TOT	0.00	0.00	0.00	0.00	-6.72	-3.36	-10.08	
ADJ	-2,500.40	2,964.87	0.00	0.00	0.00	0.00	464.47	AUTH TOTAL
PAY	-20,051.25	-2,964.87	0.00	0.00	230.17	115.08	-22,670.87	
TOT	-22,551.65	0.00	0.00	0.00	230.17	115.08	-22,206.40	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.56	215.75	0.00	0.00	0.00	0.00	500.31	FIRE-WEST OVERLAND
PAY	-1,949.59	-215.75	0.00	0.00	21.66	10.83	-2,132.85	
TOT	-1,665.03	0.00	0.00	0.00	21.66	10.83	-1,632.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.52	0.00	0.00	0.00	0.00	593.52	FIRE-WEST OVERLAND
PAY	-4,841.78	-593.52	0.00	0.00	54.36	27.18	-5,353.76	
TOT	-4,841.78	0.00	0.00	0.00	54.36	27.18	-4,760.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	19.11	0.00	0.00	0.00	0.00	18.76	FIRE-WEST OVERLAND
PAY	-138.28	-19.11	0.00	0.00	1.57	0.79	-155.03	
TOT	-138.63	0.00	0.00	0.00	1.57	0.79	-136.27	
ADJ	284.21	828.38	0.00	0.00	0.00	0.00	1,112.59	AUTH TOTAL
PAY	-6,929.65	-828.38	0.00	0.00	77.59	38.80	-7,641.64	
TOT	-6,645.44	0.00	0.00	0.00	77.59	38.80	-6,529.05	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,007.72	1,034.34	0.00	0.00	0.00	0.00	4,042.06	FIRE-METRO WEST
PAY	-9,259.45	-1,034.34	0.00	0.00	102.93	51.47	-10,139.39	
TOT	-6,251.73	0.00	0.00	0.00	102.93	51.47	-6,097.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.71	2,017.27	0.00	0.00	0.00	0.00	1,453.56	FIRE-METRO WEST
PAY	-17,241.81	-2,017.27	0.00	0.00	192.59	96.30	-18,970.19	
TOT	-17,805.52	0.00	0.00	0.00	192.59	96.30	-17,516.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	26.40	0.00	0.00	0.00	0.00	25.92	FIRE-METRO WEST
PAY	-191.05	-26.40	0.00	0.00	2.17	1.09	-214.19	
TOT	-191.53	0.00	0.00	0.00	2.17	1.09	-188.27	
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ADJ	2,443.53	3,078.01	0.00	0.00	0.00	0.00	5,521.54	AUTH TOTAL
PAY	-26,692.31	-3,078.01	0.00	0.00	297.69	148.86	-29,323.77	
TOT	-24,248.78	0.00	0.00	0.00	297.69	148.86	-23,802.23	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,314.69	686.44	0.00	0.00	0.00	0.00	-3,628.25	FIRE-MONARCH
PAY	218.76	-686.44	0.00	0.00	4.67	2.34	-460.67	
TOT	-4,095.93	0.00	0.00	0.00	4.67	2.34	-4,088.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.05	2,010.33	0.00	0.00	0.00	0.00	1,987.28	FIRE-MONARCH
PAY	-17,321.80	-2,010.33	0.00	0.00	193.32	96.66	-19,042.15	
TOT	-17,344.85	0.00	0.00	0.00	193.32	96.66	-17,054.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	23.09	0.00	0.00	0.00	0.00	22.67	FIRE-MONARCH
PAY	-167.06	-23.09	0.00	0.00	1.90	0.96	-187.29	
TOT	-167.48	0.00	0.00	0.00	1.90	0.96	-164.62	
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ADJ	-4,338.16	2,719.86	0.00	0.00	0.00	0.00	-1,618.30	AUTH TOTAL
PAY	-17,270.10	-2,719.86	0.00	0.00	199.89	99.96	-19,690.11	
TOT	-21,608.26	0.00	0.00	0.00	199.89	99.96	-21,308.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,279.62	523.49	0.00	0.00	0.00	0.00	1,803.11	FIRE-CREVE COEUR
PAY	-5,066.92	-523.49	0.00	0.00	55.90	27.95	-5,506.56	
TOT	-3,787.30	0.00	0.00	0.00	55.90	27.95	-3,703.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.33	619.11	0.00	0.00	0.00	0.00	-39.22	FIRE-CREVE COEUR
PAY	-5,052.99	-619.11	0.00	0.00	56.72	28.36	-5,587.02	
TOT	-5,711.32	0.00	0.00	0.00	56.72	28.36	-5,626.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	23.76	0.00	0.00	0.00	0.00	23.33	FIRE-CREVE COEUR
PAY	-171.96	-23.76	0.00	0.00	1.96	0.98	-192.78	
TOT	-172.39	0.00	0.00	0.00	1.96	0.98	-169.45	
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ADJ	620.86	1,166.36	0.00	0.00	0.00	0.00	1,787.22	AUTH TOTAL
PAY	-10,291.87	-1,166.36	0.00	0.00	114.58	57.29	-11,286.36	
TOT	-9,671.01	0.00	0.00	0.00	114.58	57.29	-9,499.14	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.60	751.43	0.00	0.00	0.00	0.00	1,356.03	FIRE-FENTON
PAY	-6,431.67	-751.43	0.00	0.00	71.83	35.92	-7,075.35	
TOT	-5,827.07	0.00	0.00	0.00	71.83	35.92	-5,719.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.57	279.97	0.00	0.00	0.00	0.00	265.40	FIRE-FENTON
PAY	-2,376.58	-279.97	0.00	0.00	26.57	13.28	-2,616.70	
TOT	-2,391.15	0.00	0.00	0.00	26.57	13.28	-2,351.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	74.92	0.00	0.00	0.00	0.00	73.56	FIRE-FENTON
PAY	-542.14	-74.92	0.00	0.00	6.17	3.08	-607.81	
TOT	-543.50	0.00	0.00	0.00	6.17	3.08	-534.25	
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ADJ	588.67	1,106.32	0.00	0.00	0.00	0.00	1,694.99	AUTH TOTAL
PAY	-9,350.39	-1,106.32	0.00	0.00	104.57	52.28	-10,299.86	
TOT	-8,761.72	0.00	0.00	0.00	104.57	52.28	-8,604.87	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.76	362.94	0.00	0.00	0.00	0.00	504.70	FIRE-WEST CO EMS
PAY	-3,313.78	-362.94	0.00	0.00	36.77	18.38	-3,621.57	
TOT	-3,172.02	0.00	0.00	0.00	36.77	18.38	-3,116.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.96	0.00	0.00	0.00	0.00	602.96	FIRE-WEST CO EMS
PAY	-5,710.95	-602.96	0.00	0.00	63.14	31.56	-6,219.21	
TOT	-5,710.95	0.00	0.00	0.00	63.14	31.56	-5,616.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	6.79	0.00	0.00	0.00	0.00	6.67	FIRE-WEST CO EMS
PAY	-49.16	-6.79	0.00	0.00	0.56	0.28	-55.11	
TOT	-49.28	0.00	0.00	0.00	0.56	0.28	-48.44	
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ADJ	141.64	972.69	0.00	0.00	0.00	0.00	1,114.33	AUTH TOTAL
PAY	-9,073.89	-972.69	0.00	0.00	100.47	50.22	-9,895.89	
TOT	-8,932.25	0.00	0.00	0.00	100.47	50.22	-8,781.56	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.26	323.15	0.00	0.00	0.00	0.00	950.41	FIRE-VALLEY PARK
PAY	-3,230.30	-323.15	0.00	0.00	35.53	17.77	-3,500.15	
TOT	-2,603.04	0.00	0.00	0.00	35.53	17.77	-2,549.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.56	0.00	0.00	0.00	0.00	443.56	FIRE-VALLEY PARK
PAY	-4,010.82	-443.56	0.00	0.00	44.55	22.27	-4,387.56	
TOT	-4,010.82	0.00	0.00	0.00	44.55	22.27	-3,944.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	9.10	0.00	0.00	0.00	0.00	8.93	FIRE-VALLEY PARK
PAY	-65.87	-9.10	0.00	0.00	0.75	0.38	-73.84	
TOT	-66.04	0.00	0.00	0.00	0.75	0.38	-64.91	
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ADJ	627.09	775.81	0.00	0.00	0.00	0.00	1,402.90	AUTH TOTAL
PAY	-7,306.99	-775.81	0.00	0.00	80.83	40.42	-7,961.55	
TOT	-6,679.90	0.00	0.00	0.00	80.83	40.42	-6,558.65	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.33	193.41	0.00	0.00	0.00	0.00	96.08	FIRE-EUREKA
PAY	-1,356.06	-193.41	0.00	0.00	15.49	7.75	-1,526.23	
TOT	-1,453.39	0.00	0.00	0.00	15.49	7.75	-1,430.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.43	0.00	0.00	0.00	0.00	415.43	FIRE-EUREKA
PAY	-3,400.14	-415.43	0.00	0.00	38.15	19.08	-3,758.34	
TOT	-3,400.14	0.00	0.00	0.00	38.15	19.08	-3,342.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.86	0.00	0.00	0.00	0.00	1.83	FIRE-EUREKA
PAY	-13.49	-1.86	0.00	0.00	0.15	0.08	-15.12	
TOT	-13.52	0.00	0.00	0.00	0.15	0.08	-13.29	
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ADJ	-97.36	610.70	0.00	0.00	0.00	0.00	513.34	AUTH TOTAL
PAY	-4,769.69	-610.70	0.00	0.00	53.79	26.91	-5,299.69	
TOT	-4,867.05	0.00	0.00	0.00	53.79	26.91	-4,786.35	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	5.60	0.00	0.00	0.00	0.00	17.36	LIGHT-CASTLE POINT
PAY	-56.27	-5.60	0.00	0.00	0.62	0.31	-60.94	
TOT	-44.51	0.00	0.00	0.00	0.62	0.31	-43.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	LIGHT-CASTLE POINT
PAY	-216.29	-24.78	0.00	0.00	2.41	1.20	-237.46	
TOT	-216.29	0.00	0.00	0.00	2.41	1.20	-212.68	
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ADJ	11.76	30.38	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-272.56	-30.38	0.00	0.00	3.03	1.51	-298.40	
TOT	-260.80	0.00	0.00	0.00	3.03	1.51	-256.26	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.59	20.13	0.00	0.00	0.00	0.00	71.72	LIGHT-GLASGOW
PAY	-174.28	-20.13	0.00	0.00	1.94	0.97	-191.50	
TOT	-122.69	0.00	0.00	0.00	1.94	0.97	-119.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.53	0.00	0.00	0.00	0.00	36.53	LIGHT-GLASGOW
PAY	-325.21	-36.53	0.00	0.00	3.62	1.81	-356.31	
TOT	-325.21	0.00	0.00	0.00	3.62	1.81	-319.78	
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ADJ	51.59	56.66	0.00	0.00	0.00	0.00	108.25	AUTH TOTAL
PAY	-499.49	-56.66	0.00	0.00	5.56	2.78	-547.81	
TOT	-447.90	0.00	0.00	0.00	5.56	2.78	-439.56	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.57	19.65	0.00	0.00	0.00	0.00	101.22	LIGHT-HANCOCK
PAY	-188.79	-19.65	0.00	0.00	2.09	1.04	-205.31	
TOT	-107.22	0.00	0.00	0.00	2.09	1.04	-104.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.64	35.56	0.00	0.00	0.00	0.00	6.92	LIGHT-HANCOCK
PAY	-304.64	-35.56	0.00	0.00	3.41	1.70	-335.09	
TOT	-333.28	0.00	0.00	0.00	3.41	1.70	-328.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.33	0.00	0.00	0.00	0.00	0.32	LIGHT-HANCOCK
PAY	-2.37	-0.33	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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ADJ	52.92	55.54	0.00	0.00	0.00	0.00	108.46	AUTH TOTAL
PAY	-495.80	-55.54	0.00	0.00	5.52	2.75	-543.07	
TOT	-442.88	0.00	0.00	0.00	5.52	2.75	-434.61	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	3.93	0.00	0.00	0.00	0.00	20.46	LIGHT-WHEATON-COOK
PAY	-31.96	-3.93	0.00	0.00	0.36	0.18	-35.35	
TOT	-15.43	0.00	0.00	0.00	0.36	0.18	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	LIGHT-WHEATON-COOK
PAY	-59.73	-6.87	0.00	0.00	0.67	0.33	-65.60	
TOT	-59.73	0.00	0.00	0.00	0.67	0.33	-58.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	16.53	10.84	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-92.00	-10.84	0.00	0.00	1.03	0.51	-101.30	
TOT	-75.47	0.00	0.00	0.00	1.03	0.51	-73.93	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	48,695.67	376.67	0.00	0.00	0.00	0.00	49,072.34	CTY-UNINCORPORATED
PAY	-2,285.70	-376.67	0.00	0.00	26.63	0.00	-2,635.74	
TOT	46,409.97	0.00	0.00	0.00	26.63	0.00	46,436.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-9,128.00	91.28	0.00	-9,036.72	
TOT	0.00	0.00	0.00	-9,156.00	91.28	0.00	-9,064.72	
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ADJ	48,695.67	376.67	0.00	-28.00	0.00	0.00	49,044.34	AUTH TOTAL
PAY	-2,285.70	-376.67	0.00	-9,128.00	117.91	0.00	-11,672.46	
TOT	46,409.97	0.00	0.00	-9,156.00	117.91	0.00	37,371.88	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-BELLERIVE
PAY	-156.54	-18.79	0.00	0.00	1.76	0.87	-172.70	
TOT	-156.54	0.00	0.00	0.00	1.76	0.87	-153.91	
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ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-156.54	-18.79	0.00	0.00	1.76	0.87	-172.70	
TOT	-156.54	0.00	0.00	0.00	1.76	0.87	-153.91	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	7.73	0.00	0.00	0.00	0.00	26.04	CTY-BEL NOR
PAY	-53.01	-7.73	0.00	0.00	0.61	0.31	-59.82	
TOT	-34.70	0.00	0.00	0.00	0.61	0.31	-33.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-BEL NOR
PAY	-32.48	-3.90	0.00	0.00	0.36	0.18	-35.84	
TOT	-32.48	0.00	0.00	0.00	0.36	0.18	-31.94	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-60.00	0.75	0.00	-59.25	
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ADJ	18.31	11.63	0.00	15.00	0.00	0.00	44.94	AUTH TOTAL
PAY	-85.49	-11.63	0.00	-75.00	1.72	0.49	-169.91	
TOT	-67.18	0.00	0.00	-60.00	1.72	0.49	-124.97	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-BEL RIDGE
PAY	-295.59	-34.74	0.00	0.00	3.31	1.65	-325.37	
TOT	-295.59	0.00	0.00	0.00	3.31	1.65	-290.63	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-295.59	-34.74	0.00	-336.00	6.67	1.65	-658.01	
TOT	-295.59	0.00	0.00	-336.00	6.67	1.65	-623.27	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.91	245.88	0.00	0.00	0.00	0.00	519.79	CTY-BERKELEY
PAY	-2,172.37	-245.88	0.00	0.00	24.18	12.09	-2,381.98	
TOT	-1,898.46	0.00	0.00	0.00	24.18	12.09	-1,862.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.83	0.00	0.00	0.00	0.00	344.83	CTY-BERKELEY
PAY	-2,994.41	-344.83	0.00	0.00	33.39	16.69	-3,289.16	
TOT	-2,994.41	0.00	0.00	0.00	33.39	16.69	-2,944.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.68	0.00	0.00	0.00	0.00	2.63	CTY-BERKELEY
PAY	-19.39	-2.68	0.00	0.00	0.22	0.11	-21.74	
TOT	-19.44	0.00	0.00	0.00	0.22	0.11	-19.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	273.86	593.39	0.00	0.00	0.00	0.00	867.25	AUTH TOTAL
PAY	-5,186.17	-593.39	0.00	-840.00	66.19	28.89	-6,524.48	
TOT	-4,912.31	0.00	0.00	-840.00	66.19	28.89	-5,657.23	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.43	0.00	0.00	0.00	0.00	2.08	CTY-BEVERLY HILLS
PAY	-12.46	-1.43	0.00	0.00	0.13	0.07	-13.69	
TOT	-11.81	0.00	0.00	0.00	0.13	0.07	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-BEVERLY HILLS
PAY	-33.15	-3.98	0.00	0.00	0.37	0.19	-36.57	
TOT	-33.15	0.00	0.00	0.00	0.37	0.19	-32.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.65	5.41	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-45.61	-5.41	0.00	-56.00	1.06	0.26	-105.70	
TOT	-44.96	0.00	0.00	-56.00	1.06	0.26	-99.64	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.83	78.70	0.00	0.00	0.00	0.00	141.53	CTY-BRENTWOOD
PAY	-828.33	-78.70	0.00	0.00	9.07	4.53	-893.43	
TOT	-765.50	0.00	0.00	0.00	9.07	4.53	-751.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	CTY-BRENTWOOD
PAY	-591.98	-71.04	0.00	0.00	6.63	3.32	-653.07	
TOT	-591.98	0.00	0.00	0.00	6.63	3.32	-582.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-226.00	2.26	0.00	-223.74	
TOT	0.00	0.00	0.00	-201.00	2.26	0.00	-198.74	
ADJ	62.83	149.74	0.00	25.00	0.00	0.00	237.57	AUTH TOTAL
PAY	-1,420.31	-149.74	0.00	-338.00	19.08	7.85	-1,881.12	
TOT	-1,357.48	0.00	0.00	-313.00	19.08	7.85	-1,643.55	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.23	53.52	0.00	0.00	0.00	0.00	33.29	CTY-BRIDGETON
PAY	-560.56	-53.52	0.00	0.00	6.15	3.07	-604.86	
TOT	-580.79	0.00	0.00	0.00	6.15	3.07	-571.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-20.23	53.52	0.00	-28.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-560.56	-53.52	0.00	-140.00	7.55	3.07	-743.46	
TOT	-580.79	0.00	0.00	-168.00	7.55	3.07	-738.17	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	8.17	0.00	0.00	0.00	0.00	15.78	CTY-CALVERTON PARK
PAY	-71.01	-8.17	0.00	0.00	0.79	0.40	-77.99	
TOT	-63.40	0.00	0.00	0.00	0.79	0.40	-62.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-CALVERTON PARK
PAY	-110.53	-12.37	0.00	0.00	1.23	0.61	-121.06	
TOT	-110.53	0.00	0.00	0.00	1.23	0.61	-108.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	7.61	20.54	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-181.54	-20.54	0.00	-112.00	3.14	1.01	-309.93	
TOT	-173.93	0.00	0.00	-112.00	3.14	1.01	-281.78	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	6.93	0.00	0.00	0.00	0.00	8.24	CTY-CHARLACK
PAY	-67.69	-6.93	0.00	0.00	0.75	0.37	-73.50	
TOT	-66.38	0.00	0.00	0.00	0.75	0.37	-65.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-CHARLACK
PAY	-120.84	-12.89	0.00	0.00	1.34	0.66	-131.73	
TOT	-120.84	0.00	0.00	0.00	1.34	0.66	-118.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	1.31	19.82	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-188.53	-19.82	0.00	-112.00	3.21	1.03	-316.11	
TOT	-187.22	0.00	0.00	-112.00	3.21	1.03	-294.98	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.15	152.38	0.00	0.00	0.00	0.00	480.53	CTY-CLAYTON
PAY	-1,344.61	-152.38	0.00	0.00	14.97	7.48	-1,474.54	
TOT	-1,016.46	0.00	0.00	0.00	14.97	7.48	-994.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.45	0.00	0.00	0.00	0.00	585.45	CTY-CLAYTON
PAY	-4,920.79	-585.45	0.00	0.00	55.06	27.53	-5,423.65	
TOT	-4,920.79	0.00	0.00	0.00	55.06	27.53	-4,838.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	328.15	737.83	0.00	0.00	0.00	0.00	1,065.98	AUTH TOTAL
PAY	-6,265.40	-737.83	0.00	-168.00	71.71	35.01	-7,064.51	
TOT	-5,937.25	0.00	0.00	-168.00	71.71	35.01	-5,998.53	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.55	11.21	0.00	0.00	0.00	0.00	42.76	CTY-COUNTRY CLUB H
PAY	-97.95	-11.21	0.00	0.00	1.09	0.55	-107.52	
TOT	-66.40	0.00	0.00	0.00	1.09	0.55	-64.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.30	0.00	0.00	0.00	0.00	51.30	CTY-COUNTRY CLUB H
PAY	-431.63	-51.30	0.00	0.00	4.83	2.42	-475.68	
TOT	-431.63	0.00	0.00	0.00	4.83	2.42	-424.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.32	0.00	0.00	0.00	0.00	0.31	CTY-COUNTRY CLUB H
PAY	-2.31	-0.32	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
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	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-48.00	0.64	0.00	-47.36	
ADJ	31.54	62.83	0.00	16.00	0.00	0.00	110.37	AUTH TOTAL
PAY	-531.89	-62.83	0.00	-176.00	7.70	2.98	-760.04	
TOT	-500.35	0.00	0.00	-160.00	7.70	2.98	-649.67	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.51	0.00	0.00	0.00	0.00	0.00	153.51	CTY-CRYSTAL LAKE P
PAY	-153.51	0.00	0.00	0.00	1.54	0.77	-151.20	
TOT	0.00	0.00	0.00	0.00	1.54	0.77	2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	CTY-CRYSTAL LAKE P
PAY	-196.70	-19.67	0.00	0.00	2.17	1.08	-213.12	
TOT	-196.70	0.00	0.00	0.00	2.17	1.08	-193.45	
ADJ	153.51	19.67	0.00	0.00	0.00	0.00	173.18	AUTH TOTAL
PAY	-350.21	-19.67	0.00	0.00	3.71	1.85	-364.32	
TOT	-196.70	0.00	0.00	0.00	3.71	1.85	-191.14	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-ELLISVILLE
PAY	-263.59	-25.84	0.00	0.00	2.90	1.45	-285.08	
TOT	-263.59	0.00	0.00	0.00	2.90	1.45	-259.24	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-263.59	-25.84	0.00	-112.00	4.02	1.45	-395.96	
TOT	-263.59	0.00	0.00	-112.00	4.02	1.45	-370.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.85	373.27	0.00	0.00	0.00	0.00	920.12	CTY-FERGUSON
PAY	-3,363.38	-373.27	0.00	0.00	37.36	18.69	-3,680.60	
TOT	-2,816.53	0.00	0.00	0.00	37.36	18.69	-2,760.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.51	0.00	0.00	0.00	0.00	590.51	CTY-FERGUSON
PAY	-5,027.22	-590.51	0.00	0.00	56.18	28.09	-5,533.46	
TOT	-5,027.22	0.00	0.00	0.00	56.18	28.09	-4,942.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,791.69	214.19	0.00	0.00	0.00	0.00	-1,577.50	CTY-FERGUSON
PAY	-1,784.82	-214.19	0.00	0.00	19.99	0.00	-1,979.02	
TOT	-3,576.51	0.00	0.00	0.00	19.99	0.00	-3,556.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,699.70	17.00	0.00	-1,682.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,699.70	17.00	0.00	-1,682.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.50	0.00	0.00	102.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-635.00	6.35	0.00	-628.65	
TOT	0.00	0.00	0.00	-532.50	6.35	0.00	-526.15	
ADJ	-1,244.84	1,177.97	0.00	102.50	0.00	0.00	35.63	AUTH TOTAL
PAY	-10,175.42	-1,177.97	0.00	-2,334.70	136.88	46.78	-13,504.43	
TOT	-11,420.26	0.00	0.00	-2,232.20	136.88	46.78	-13,468.80	
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	88.31	0.00	0.00	0.00	0.00	88.31	CTY-FLORISSANT
PAY	-859.14	-88.31	0.00	0.00	9.47	0.00	-937.98	
TOT	-859.14	0.00	0.00	0.00	9.47	0.00	-849.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	
ADJ	0.00	88.31	0.00	0.00	0.00	0.00	88.31	AUTH TOTAL
PAY	-859.14	-88.31	0.00	-2,850.00	37.97	0.00	-3,759.48	
TOT	-859.14	0.00	0.00	-2,850.00	37.97	0.00	-3,671.17	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.99	49.49	0.00	0.00	0.00	0.00	281.48	CTY-FRONTENAC
PAY	-462.15	-49.49	0.00	0.00	5.11	2.56	-503.97	
TOT	-230.16	0.00	0.00	0.00	5.11	2.56	-222.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.32	0.00	0.00	0.00	0.00	108.32	CTY-FRONTENAC
PAY	-902.67	-108.32	0.00	0.00	10.11	5.05	-995.83	
TOT	-902.67	0.00	0.00	0.00	10.11	5.05	-887.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	231.99	157.81	0.00	0.00	0.00	0.00	389.80	AUTH TOTAL
PAY	-1,364.82	-157.81	0.00	-84.00	16.06	7.61	-1,582.96	
TOT	-1,132.83	0.00	0.00	-84.00	16.06	7.61	-1,193.16	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.13	26.42	0.00	0.00	0.00	0.00	142.55	CTY-GLENDALE
PAY	-305.18	-26.42	0.00	0.00	3.31	1.66	-326.63	
TOT	-189.05	0.00	0.00	0.00	3.31	1.66	-184.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.26	0.00	0.00	0.00	0.00	178.26	CTY-GLENDALE
PAY	-1,633.54	-178.26	0.00	0.00	18.12	9.06	-1,784.62	
TOT	-1,633.54	0.00	0.00	0.00	18.12	9.06	-1,606.36	
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ADJ	116.13	204.68	0.00	0.00	0.00	0.00	320.81	AUTH TOTAL
PAY	-1,938.72	-204.68	0.00	0.00	21.43	10.72	-2,111.25	
TOT	-1,822.59	0.00	0.00	0.00	21.43	10.72	-1,790.44	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	1.41	0.00	0.00	0.00	0.00	21.38	CTY-GRANTWOOD
PAY	-26.24	-1.41	0.00	0.00	0.27	0.14	-27.24	
TOT	-6.27	0.00	0.00	0.00	0.27	0.14	-5.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
<hr/>								
ADJ	19.97	1.41	0.00	10.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-26.24	-1.41	0.00	-20.00	0.47	0.14	-47.04	
TOT	-6.27	0.00	0.00	-10.00	0.47	0.14	-15.66	

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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	721.46	486.60	0.00	0.00	0.00	0.00	1,208.06	CTY-JENNINGS
PAY	-4,316.92	-486.60	0.00	0.00	48.04	24.01	-4,731.47	
TOT	-3,595.46	0.00	0.00	0.00	48.04	24.01	-3,523.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.42	0.00	0.00	0.00	0.00	705.42	CTY-JENNINGS
PAY	-6,461.49	-705.42	0.00	0.00	71.66	35.84	-7,059.41	
TOT	-6,461.49	0.00	0.00	0.00	71.66	35.84	-6,353.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.50	0.00	0.00	80.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-749.00	7.49	0.00	-741.51	
TOT	0.00	0.00	0.00	-668.50	7.49	0.00	-661.01	
AUTH TOTAL								
ADJ	721.46	1,192.02	0.00	80.50	0.00	0.00	1,993.98	AUTH TOTAL
PAY	-10,778.41	-1,192.02	0.00	-2,485.00	144.55	59.85	-14,251.03	
TOT	-10,056.95	0.00	0.00	-2,404.50	144.55	59.85	-12,257.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.15	198.51	0.00	0.00	0.00	0.00	559.66	CTY-KIRKWOOD
PAY	-1,953.59	-198.51	0.00	0.00	21.53	10.76	-2,119.81	
TOT	-1,592.44	0.00	0.00	0.00	21.53	10.76	-1,560.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.14	826.44	0.00	0.00	0.00	0.00	820.30	CTY-KIRKWOOD
PAY	-7,037.68	-826.44	0.00	0.00	78.64	39.32	-7,746.16	
TOT	-7,043.82	0.00	0.00	0.00	78.64	39.32	-6,925.86	
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	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	134.00	0.00	0.00	134.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-968.00	9.68	0.00	-958.32	
TOT	0.00	0.00	0.00	-834.00	9.68	0.00	-824.32	
ADJ	355.01	1,024.95	0.00	106.00	0.00	0.00	1,485.96	AUTH TOTAL
PAY	-8,991.27	-1,024.95	0.00	-1,584.00	116.01	50.08	-11,434.13	
TOT	-8,636.26	0.00	0.00	-1,478.00	116.01	50.08	-9,948.17	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.42	95.23	0.00	0.00	0.00	0.00	603.65	CTY-LADUE
PAY	-876.96	-95.23	0.00	0.00	9.72	4.86	-957.61	
TOT	-368.54	0.00	0.00	0.00	9.72	4.86	-353.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	4.07	0.00	0.00	0.00	0.00	4.00	CTY-LADUE
PAY	-29.45	-4.07	0.00	0.00	0.33	0.17	-33.02	
TOT	-29.52	0.00	0.00	0.00	0.33	0.17	-29.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-74.50	0.95	0.00	-73.55	
ADJ	508.35	99.30	0.00	20.00	0.00	0.00	627.65	AUTH TOTAL
PAY	-906.41	-99.30	0.00	-94.50	11.00	5.03	-1,084.18	
TOT	-398.06	0.00	0.00	-74.50	11.00	5.03	-456.53	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.01	136.07	0.00	0.00	0.00	0.00	394.08	CTY-MAPLEWOOD
PAY	-1,255.20	-136.07	0.00	0.00	13.91	6.96	-1,370.40	
TOT	-997.19	0.00	0.00	0.00	13.91	6.96	-976.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.97	0.00	0.00	0.00	0.00	473.97	CTY-MAPLEWOOD
PAY	-4,445.38	-473.97	0.00	0.00	49.19	24.60	-4,845.56	
TOT	-4,445.38	0.00	0.00	0.00	49.19	24.60	-4,371.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	32.61	0.00	0.00	0.00	0.00	32.02	CTY-MAPLEWOOD
PAY	-235.98	-32.61	0.00	0.00	2.69	1.34	-264.56	
TOT	-236.57	0.00	0.00	0.00	2.69	1.34	-232.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-MAPLEWOOD
PAY	-128.94	-15.47	0.00	0.00	1.44	0.00	-142.97	
TOT	-128.94	0.00	0.00	0.00	1.44	0.00	-127.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MAPLEWOOD
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	84.00	0.00	0.00	84.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-438.00	4.38	0.00	-433.62	
TOT	0.00	0.00	0.00	-354.00	4.38	0.00	-349.62	
ADJ	257.42	658.12	0.00	84.00	0.00	0.00	999.54	AUTH TOTAL
PAY	-6,065.50	-658.12	0.00	-718.00	74.41	32.90	-7,334.31	
TOT	-5,808.08	0.00	0.00	-634.00	74.41	32.90	-6,334.77	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	1.46	0.00	0.00	0.00	0.00	9.81	CTY-MARLBOROUGH
PAY	-13.59	-1.46	0.00	0.00	0.15	0.08	-14.82	
TOT	-5.24	0.00	0.00	0.00	0.15	0.08	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-MARLBOROUGH
PAY	-29.63	-3.56	0.00	0.00	0.34	0.17	-32.68	
TOT	-29.63	0.00	0.00	0.00	0.34	0.17	-29.12	
ADJ	8.35	5.02	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-43.22	-5.02	0.00	0.00	0.49	0.25	-47.50	
TOT	-34.87	0.00	0.00	0.00	0.49	0.25	-34.13	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.24	30.22	0.00	0.00	0.00	0.00	103.46	CTY-NORMANDY
PAY	-286.32	-30.22	0.00	0.00	3.16	1.58	-311.80	
TOT	-213.08	0.00	0.00	0.00	3.16	1.58	-208.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	CTY-NORMANDY
PAY	-211.13	-23.97	0.00	0.00	2.35	1.18	-231.57	
TOT	-211.13	0.00	0.00	0.00	2.35	1.18	-207.60	
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	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	773.24	54.19	0.00	0.00	0.00	0.00	827.43	AUTH TOTAL
PAY	-497.45	-54.19	0.00	-168.00	7.19	2.76	-709.69	
TOT	275.79	0.00	0.00	-168.00	7.19	2.76	117.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.28	67.25	0.00	0.00	0.00	0.00	167.53	CTY-NORTHWOODS
PAY	-592.03	-67.25	0.00	0.00	6.59	3.30	-649.39	
TOT	-491.75	0.00	0.00	0.00	6.59	3.30	-481.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.78	0.00	0.00	0.00	0.00	218.78	CTY-NORTHWOODS
PAY	-1,858.81	-218.78	0.00	0.00	20.78	10.38	-2,046.43	
TOT	-1,858.81	0.00	0.00	0.00	20.78	10.38	-1,827.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-495.32	4.95	0.00	-490.37	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-495.32	4.95	0.00	-490.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-185.00	2.00	0.00	-183.00	
ADJ	100.28	286.03	0.00	15.00	0.00	0.00	401.31	AUTH TOTAL
PAY	-2,450.84	-286.03	0.00	-695.32	34.32	13.68	-3,384.19	
TOT	-2,350.56	0.00	0.00	-680.32	34.32	13.68	-2,982.88	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.05	9.00	0.00	0.00	0.00	0.00	34.05	CTY-OAKLAND
PAY	-100.70	-9.00	0.00	0.00	1.10	0.55	-108.05	
TOT	-75.65	0.00	0.00	0.00	1.10	0.55	-74.00	
ADJ	25.05	9.00	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-100.70	-9.00	0.00	0.00	1.10	0.55	-108.05	
TOT	-75.65	0.00	0.00	0.00	1.10	0.55	-74.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.27	143.33	0.00	0.00	0.00	0.00	862.60	CTY-OLIVETTE
PAY	-1,477.59	-143.33	0.00	0.00	16.21	8.11	-1,596.60	
TOT	-758.32	0.00	0.00	0.00	16.21	8.11	-734.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.46	458.04	0.00	0.00	0.00	0.00	439.58	CTY-OLIVETTE
PAY	-3,798.63	-458.04	0.00	0.00	42.57	21.28	-4,192.82	
TOT	-3,817.09	0.00	0.00	0.00	42.57	21.28	-3,753.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	-650.00	6.00	0.00	-644.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	
TOT	0.00	0.00	0.00	-187.00	2.53	0.00	-184.47	
<hr/>								
ADJ	700.81	601.37	0.00	16.00	0.00	0.00	1,318.18	AUTH TOTAL
PAY	-5,276.22	-601.37	0.00	-853.00	67.31	29.39	-6,633.89	
TOT	-4,575.41	0.00	0.00	-837.00	67.31	29.39	-5,315.71	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.43	84.21	0.00	0.00	0.00	0.00	145.64	CTY-OVERLAND
PAY	-742.68	-84.21	0.00	0.00	8.27	4.13	-814.49	
TOT	-681.25	0.00	0.00	0.00	8.27	4.13	-668.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.29	0.00	0.00	0.00	0.00	142.29	CTY-OVERLAND
PAY	-1,221.65	-142.29	0.00	0.00	13.64	6.82	-1,343.48	
TOT	-1,221.65	0.00	0.00	0.00	13.64	6.82	-1,201.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	77.00	5.40	0.00	0.00	0.00	0.00	82.40	CTY-OVERLAND
PAY	-45.00	-5.40	0.00	0.00	0.50	0.00	-49.90	
TOT	32.00	0.00	0.00	0.00	0.50	0.00	32.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	138.43	231.90	0.00	0.00	0.00	0.00	370.33	AUTH TOTAL
PAY	-2,009.33	-231.90	0.00	-672.00	29.13	10.95	-2,873.15	
TOT	-1,870.90	0.00	0.00	-672.00	29.13	10.95	-2,502.82	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.67	0.00	0.00	0.00	0.00	0.66	CTY-PACIFIC
PAY	-4.84	-0.67	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
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ADJ	-0.01	0.67	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-4.84	-0.67	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.77	40.94	0.00	0.00	0.00	0.00	232.71	CTY-PASADENA HILLS
PAY	-329.35	-40.94	0.00	0.00	3.70	1.85	-364.74	
TOT	-137.58	0.00	0.00	0.00	3.70	1.85	-132.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	CTY-PASADENA HILLS
PAY	-408.23	-42.77	0.00	0.00	4.51	2.25	-444.24	
TOT	-408.23	0.00	0.00	0.00	4.51	2.25	-401.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	191.77	83.71	0.00	0.00	0.00	0.00	275.48	AUTH TOTAL
PAY	-737.58	-83.71	0.00	-28.00	8.49	4.10	-836.70	
TOT	-545.81	0.00	0.00	-28.00	8.49	4.10	-561.22	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	4.44	0.00	0.00	0.00	0.00	2.59	CTY-PASADENA PARK
PAY	-36.99	-4.44	0.00	0.00	0.41	0.20	-40.82	
TOT	-38.84	0.00	0.00	0.00	0.41	0.20	-38.23	
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ADJ	-1.85	4.44	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-36.99	-4.44	0.00	0.00	0.41	0.20	-40.82	
TOT	-38.84	0.00	0.00	0.00	0.41	0.20	-38.23	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	11.49	0.00	0.00	0.00	0.00	14.99	CTY-PINE LAWN
PAY	-92.53	-11.49	0.00	0.00	1.04	0.52	-102.46	
TOT	-89.03	0.00	0.00	0.00	1.04	0.52	-87.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	CTY-PINE LAWN
PAY	-306.59	-36.78	0.00	0.00	3.44	1.71	-338.22	
TOT	-306.59	0.00	0.00	0.00	3.44	1.71	-301.44	
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	
<hr/>								
ADJ	3.50	48.27	0.00	0.00	0.00	0.00	51.77	AUTH TOTAL
PAY	-399.12	-48.27	0.00	-532.00	9.80	2.23	-967.36	
TOT	-395.62	0.00	0.00	-532.00	9.80	2.23	-915.59	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.30	81.37	0.00	0.00	0.00	0.00	325.67	CTY-RICHMOND HTS
PAY	-867.72	-81.37	0.00	0.00	9.49	4.75	-934.85	
TOT	-623.42	0.00	0.00	0.00	9.49	4.75	-609.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.07	386.67	0.00	0.00	0.00	0.00	363.60	CTY-RICHMOND HTS
PAY	-3,307.00	-386.67	0.00	0.00	36.94	18.47	-3,638.26	
TOT	-3,330.07	0.00	0.00	0.00	36.94	18.47	-3,274.66	
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	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-409.00	4.09	0.00	-404.91	
TOT	0.00	0.00	0.00	-298.50	4.09	0.00	-294.41	
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ADJ	221.23	468.04	0.00	82.50	0.00	0.00	771.77	AUTH TOTAL
PAY	-4,174.72	-468.04	0.00	-745.00	53.88	23.22	-5,310.66	
TOT	-3,953.49	0.00	0.00	-662.50	53.88	23.22	-4,538.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.06	70.65	0.00	0.00	0.00	0.00	253.71	CTY-ROCK HILL
PAY	-692.53	-70.65	0.00	0.00	7.64	3.81	-751.73	
TOT	-509.47	0.00	0.00	0.00	7.64	3.81	-498.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.73	0.00	0.00	0.00	0.00	387.73	CTY-ROCK HILL
PAY	-3,534.18	-387.73	0.00	0.00	39.22	19.61	-3,863.08	
TOT	-3,534.18	0.00	0.00	0.00	39.22	19.61	-3,475.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-140.00	1.65	0.00	-138.35	
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ADJ	183.06	458.38	0.00	24.50	0.00	0.00	665.94	AUTH TOTAL
PAY	-4,226.71	-458.38	0.00	-556.50	52.43	23.42	-5,165.74	
TOT	-4,043.65	0.00	0.00	-532.00	52.43	23.42	-4,499.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.37	42.08	0.00	0.00	0.00	0.00	109.45	CTY-ST JOHN
PAY	-370.67	-42.08	0.00	0.00	4.13	2.06	-406.56	
TOT	-303.30	0.00	0.00	0.00	4.13	2.06	-297.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.06	0.00	0.00	0.00	0.00	91.06	CTY-ST JOHN
PAY	-761.59	-91.06	0.00	0.00	8.53	4.27	-839.85	
TOT	-761.59	0.00	0.00	0.00	8.53	4.27	-748.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,388.28	0.00	0.00	0.00	0.00	0.00	1,388.28	CTY-ST JOHN
TOT	1,388.28	0.00	0.00	0.00	0.00	0.00	1,388.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ST JOHN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	1,455.65	133.14	0.00	0.00	0.00	0.00	1,588.79	AUTH TOTAL
PAY	-1,132.26	-133.14	0.00	-504.00	17.70	6.33	-1,745.37	
TOT	323.39	0.00	0.00	-504.00	17.70	6.33	-156.58	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.90	62.86	0.00	0.00	0.00	0.00	185.76	CTY-SHREWSBURY
PAY	-630.16	-62.86	0.00	0.00	6.93	3.46	-682.63	
TOT	-507.26	0.00	0.00	0.00	6.93	3.46	-496.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	CTY-SHREWSBURY
PAY	-329.67	-39.56	0.00	0.00	3.70	1.85	-363.68	
TOT	-329.67	0.00	0.00	0.00	3.70	1.85	-324.12	
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	122.90	102.42	0.00	0.00	0.00	0.00	225.32	AUTH TOTAL
PAY	-959.83	-102.42	0.00	-28.00	10.91	5.31	-1,074.03	
TOT	-836.93	0.00	0.00	-28.00	10.91	5.31	-848.71	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	6.34	0.00	0.00	0.00	0.00	8.53	CTY-SYCAMORE HILLS
PAY	-55.06	-6.34	0.00	0.00	0.61	0.31	-60.48	
TOT	-52.87	0.00	0.00	0.00	0.61	0.31	-51.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-SYCAMORE HILLS
PAY	-46.34	-5.92	0.00	0.00	0.52	0.26	-51.48	
TOT	-46.34	0.00	0.00	0.00	0.52	0.26	-45.56	
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	2.19	12.26	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-101.40	-12.26	0.00	-28.00	1.41	0.57	-139.68	
TOT	-99.21	0.00	0.00	-28.00	1.41	0.57	-125.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.78	636.86	0.00	0.00	0.00	0.00	1,866.64	CTY-UNIVERSITY CTY
PAY	-5,899.23	-636.86	0.00	0.00	65.36	32.68	-6,438.05	
TOT	-4,669.45	0.00	0.00	0.00	65.36	32.68	-4,571.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.09	1,325.77	0.00	0.00	0.00	0.00	480.68	CTY-UNIVERSITY CTY
PAY	-12,126.51	-1,325.77	0.00	0.00	134.53	67.26	-13,250.49	
TOT	-12,971.60	0.00	0.00	0.00	134.53	67.26	-12,769.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-1.81	-0.25	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	CTY-UNIVERSITY CTY
PAY	-260.98	-31.32	0.00	0.00	2.92	0.00	-289.38	
TOT	-260.98	0.00	0.00	0.00	2.92	0.00	-258.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,033.67	30.34	0.00	-3,003.33	
TOT	0.00	0.00	0.00	-3,083.67	30.34	0.00	-3,053.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,139.43	21.39	0.00	-2,118.04	
TOT	0.00	0.00	0.00	-1,911.93	21.39	0.00	-1,890.54	
ADJ	384.69	1,994.20	0.00	177.50	0.00	0.00	2,556.39	AUTH TOTAL
PAY	-18,288.53	-1,994.20	0.00	-5,173.10	254.56	99.95	-25,101.32	
TOT	-17,903.84	0.00	0.00	-4,995.60	254.56	99.95	-22,544.93	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.55	105.10	0.00	0.00	0.00	0.00	261.65	CTY-VALLEY PARK
PAY	-990.32	-105.10	0.00	0.00	10.95	5.48	-1,078.99	
TOT	-833.77	0.00	0.00	0.00	10.95	5.48	-817.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.92	0.00	0.00	0.00	0.00	168.92	CTY-VALLEY PARK
PAY	-1,506.78	-168.92	0.00	0.00	16.76	8.37	-1,650.57	
TOT	-1,506.78	0.00	0.00	0.00	16.76	8.37	-1,481.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-390.00	4.81	0.00	-385.19	
<hr/>								
ADJ	156.55	274.02	0.00	91.00	0.00	0.00	521.57	AUTH TOTAL
PAY	-2,497.10	-274.02	0.00	-481.00	32.52	13.85	-3,205.75	
TOT	-2,340.55	0.00	0.00	-390.00	32.52	13.85	-2,684.18	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.07	29.76	0.00	0.00	0.00	0.00	63.83	CTY-VELDA CITY
PAY	-247.20	-29.76	0.00	0.00	2.77	1.39	-272.80	
TOT	-213.13	0.00	0.00	0.00	2.77	1.39	-208.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.84	0.00	0.00	0.00	0.00	80.84	CTY-VELDA CITY
PAY	-699.40	-80.84	0.00	0.00	7.80	3.90	-768.54	
TOT	-699.40	0.00	0.00	0.00	7.80	3.90	-687.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	34.07	110.60	0.00	0.00	0.00	0.00	144.67	AUTH TOTAL
PAY	-946.60	-110.60	0.00	-224.00	12.81	5.29	-1,263.10	
TOT	-912.53	0.00	0.00	-224.00	12.81	5.29	-1,118.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	1.50	0.00	0.00	0.00	0.00	-5.45	CTY-VELDA VILLAGE
PAY	-16.60	-1.50	0.00	0.00	0.19	0.09	-17.82	
TOT	-23.55	0.00	0.00	0.00	0.19	0.09	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	CTY-VELDA VILLAGE
PAY	-162.83	-18.01	0.00	0.00	1.81	0.90	-178.13	
TOT	-162.83	0.00	0.00	0.00	1.81	0.90	-160.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-6.95	19.51	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-179.43	-19.51	0.00	-140.00	3.40	0.99	-334.55	
TOT	-186.38	0.00	0.00	-140.00	3.40	0.99	-321.99	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	23.26	0.00	0.00	0.00	0.00	24.00	CTY-VINITA PARK
PAY	-203.09	-23.26	0.00	0.00	2.26	1.14	-222.95	
TOT	-202.35	0.00	0.00	0.00	2.26	1.14	-198.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	CTY-VINITA PARK
PAY	-242.04	-27.33	0.00	0.00	2.69	1.35	-265.33	
TOT	-242.04	0.00	0.00	0.00	2.69	1.35	-238.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	4.84	0.00	0.00	0.00	0.00	4.75	CTY-VINITA PARK
PAY	-35.01	-4.84	0.00	0.00	0.40	0.20	-39.25	
TOT	-35.10	0.00	0.00	0.00	0.40	0.20	-34.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.65	55.43	0.00	0.00	0.00	0.00	56.08	AUTH TOTAL
PAY	-480.14	-55.43	0.00	-200.00	7.35	2.69	-725.53	
TOT	-479.49	0.00	0.00	-200.00	7.35	2.69	-669.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-VINITA TERRACE
PAY	-3.98	-0.48	0.00	0.00	0.04	0.02	-4.40	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.98	-0.48	0.00	-28.00	0.32	0.02	-32.12	
TOT	-3.98	0.00	0.00	-28.00	0.32	0.02	-31.64	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	CTY-WARSON WOODS
PAY	-221.81	-26.62	0.00	0.00	2.49	1.24	-244.70	
TOT	-221.81	0.00	0.00	0.00	2.49	1.24	-218.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
ADJ	0.00	26.62	0.00	-10.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-221.81	-26.62	0.00	-20.00	2.69	1.24	-264.50	
TOT	-221.81	0.00	0.00	-30.00	2.69	1.24	-247.88	

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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	764.62	264.94	0.00	0.00	0.00	0.00	1,029.56	CTY-WEBSTER GROVES
PAY	-2,551.17	-264.94	0.00	0.00	28.16	14.08	-2,773.87	
TOT	-1,786.55	0.00	0.00	0.00	28.16	14.08	-1,744.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.54	800.30	0.00	0.00	0.00	0.00	783.76	CTY-WEBSTER GROVES
PAY	-6,802.87	-800.30	0.00	0.00	76.03	38.01	-7,489.13	
TOT	-6,819.41	0.00	0.00	0.00	76.03	38.01	-6,705.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	204.50	0.00	0.00	204.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-760.00	7.60	0.00	-752.40	
TOT	0.00	0.00	0.00	-555.50	7.60	0.00	-547.90	
ADJ	748.08	1,065.24	0.00	204.50	0.00	0.00	2,017.82	AUTH TOTAL
PAY	-9,354.04	-1,065.24	0.00	-1,236.00	116.55	52.09	-11,486.64	
TOT	-8,605.96	0.00	0.00	-1,031.50	116.55	52.09	-9,468.82	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	13.53	0.00	0.00	0.00	0.00	14.65	CTY-WINCHESTER
PAY	-114.25	-13.53	0.00	0.00	1.28	0.64	-125.86	
TOT	-113.13	0.00	0.00	0.00	1.28	0.64	-111.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-WINCHESTER
PAY	-103.81	-11.83	0.00	0.00	1.16	0.58	-113.90	
TOT	-103.81	0.00	0.00	0.00	1.16	0.58	-102.07	
ADJ	1.12	25.36	0.00	0.00	0.00	0.00	26.48	AUTH TOTAL
PAY	-218.06	-25.36	0.00	0.00	2.44	1.22	-239.76	
TOT	-216.94	0.00	0.00	0.00	2.44	1.22	-213.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	16.23	0.00	0.00	0.00	0.00	52.90	CTY-WOODSON TERRAC
PAY	-137.71	-16.23	0.00	0.00	1.54	0.77	-151.63	
TOT	-101.04	0.00	0.00	0.00	1.54	0.77	-98.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-WOODSON TERRAC
PAY	-145.19	-16.81	0.00	0.00	1.62	0.81	-159.57	
TOT	-145.19	0.00	0.00	0.00	1.62	0.81	-142.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-126.00	1.37	0.00	-124.63	
ADJ	36.67	33.04	0.00	10.50	0.00	0.00	80.21	AUTH TOTAL
PAY	-282.90	-33.04	0.00	-276.50	5.93	1.58	-584.93	
TOT	-246.23	0.00	0.00	-266.00	5.93	1.58	-504.72	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	3.56	0.00	0.00	0.00	0.00	10.46	CTY-HILLSDALE
PAY	-34.20	-3.56	0.00	0.00	0.38	0.19	-37.19	
TOT	-27.30	0.00	0.00	0.00	0.38	0.19	-26.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-HILLSDALE
PAY	-31.88	-3.82	0.00	0.00	0.36	0.18	-35.16	
TOT	-31.88	0.00	0.00	0.00	0.36	0.18	-31.34	
ADJ	6.90	7.38	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-66.08	-7.38	0.00	0.00	0.74	0.37	-72.35	
TOT	-59.18	0.00	0.00	0.00	0.74	0.37	-58.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.52	32.79	0.00	0.00	0.00	0.00	115.31	CTY-CRESTWOOD
PAY	-289.27	-32.79	0.00	0.00	3.22	1.61	-317.23	
TOT	-206.75	0.00	0.00	0.00	3.22	1.61	-201.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.12	0.00	0.00	0.00	0.00	75.12	CTY-CRESTWOOD
PAY	-657.58	-75.12	0.00	0.00	7.33	3.67	-721.70	
TOT	-657.58	0.00	0.00	0.00	7.33	3.67	-646.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	9.59	0.00	0.00	0.00	0.00	9.42	CTY-CRESTWOOD
PAY	-69.42	-9.59	0.00	0.00	0.79	0.40	-77.82	
TOT	-69.59	0.00	0.00	0.00	0.79	0.40	-68.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	82.35	117.50	0.00	0.00	0.00	0.00	199.85	AUTH TOTAL
PAY	-1,016.27	-117.50	0.00	-252.00	13.86	5.68	-1,366.23	
TOT	-933.92	0.00	0.00	-252.00	13.86	5.68	-1,166.38	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.47	0.00	0.00	0.00	0.00	55.47	CTY-ST ANN
PAY	-471.53	-55.47	0.00	0.00	5.27	2.64	-519.09	
TOT	-471.53	0.00	0.00	0.00	5.27	2.64	-463.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	300.00	0.00	0.00	0.00	0.00	3,300.00	CTY-ST ANN
PAY	-2,500.00	-300.00	0.00	0.00	28.00	0.00	-2,772.00	
TOT	500.00	0.00	0.00	0.00	28.00	0.00	528.00	
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	
ADJ	3,000.00	355.47	0.00	0.00	0.00	0.00	3,355.47	AUTH TOTAL
PAY	-2,971.53	-355.47	0.00	-616.00	39.43	2.64	-3,900.93	
TOT	28.47	0.00	0.00	-616.00	39.43	2.64	-545.46	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-EDMUNDSON
PAY	-91.12	-9.11	0.00	0.00	1.00	0.51	-98.72	
TOT	-91.12	0.00	0.00	0.00	1.00	0.51	-89.61	
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	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-91.12	-9.11	0.00	-56.00	1.56	0.51	-154.16	
TOT	-91.12	0.00	0.00	-56.00	1.56	0.51	-145.05	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-KINLOCH
PAY	-12.60	-2.12	0.00	0.00	0.15	0.07	-14.50	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-12.60	-2.12	0.00	0.00	0.15	0.07	-14.50	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	1.78	0.00	0.00	0.00	0.00	8.45	CTY-ST GEORGE
PAY	-19.82	-1.78	0.00	0.00	0.22	0.11	-21.27	
TOT	-13.15	0.00	0.00	0.00	0.22	0.11	-12.82	
ADJ	6.67	1.78	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-19.82	-1.78	0.00	0.00	0.22	0.11	-21.27	
TOT	-13.15	0.00	0.00	0.00	0.22	0.11	-12.82	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.04	15.85	0.00	0.00	0.00	0.00	37.89	CTY-HANLEY HILLS
PAY	-132.47	-15.85	0.00	0.00	1.48	0.74	-146.10	
TOT	-110.43	0.00	0.00	0.00	1.48	0.74	-108.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	CTY-HANLEY HILLS
PAY	-232.91	-27.77	0.00	0.00	2.61	1.30	-256.77	
TOT	-232.91	0.00	0.00	0.00	2.61	1.30	-229.00	
ADJ	22.04	43.62	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-365.38	-43.62	0.00	0.00	4.09	2.04	-402.87	
TOT	-343.34	0.00	0.00	0.00	4.09	2.04	-337.21	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-21.00	0.32	0.00	-20.68	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-21.00	0.32	0.00	-20.68	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	8.92	0.00	0.00	0.00	0.00	30.10	CTY-WELLSTON
PAY	-75.57	-8.92	0.00	0.00	0.85	0.42	-83.22	
TOT	-54.39	0.00	0.00	0.00	0.85	0.42	-53.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	CTY-WELLSTON
PAY	-301.46	-35.86	0.00	0.00	3.37	1.69	-332.26	
TOT	-301.46	0.00	0.00	0.00	3.37	1.69	-296.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	21.18	44.78	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-377.03	-44.78	0.00	-140.00	5.62	2.11	-554.08	
TOT	-355.85	0.00	0.00	-140.00	5.62	2.11	-488.12	

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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	476.34	395.26	0.00	0.00	0.00	0.00	871.60	CTY-HAZELWOOD
PAY	-3,574.52	-395.26	0.00	0.00	39.70	19.85	-3,910.23	
TOT	-3,098.18	0.00	0.00	0.00	39.70	19.85	-3,038.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.97	0.00	0.00	0.00	0.00	499.97	CTY-HAZELWOOD
PAY	-4,223.44	-499.97	0.00	0.00	47.23	23.62	-4,652.56	
TOT	-4,223.44	0.00	0.00	0.00	47.23	23.62	-4,152.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	34.54	0.00	0.00	0.00	0.00	33.91	CTY-HAZELWOOD
PAY	-249.94	-34.54	0.00	0.00	2.85	1.42	-280.21	
TOT	-250.57	0.00	0.00	0.00	2.85	1.42	-246.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
ADJ	475.71	929.77	0.00	0.00	0.00	0.00	1,405.48	AUTH TOTAL
PAY	-8,047.90	-929.77	0.00	-784.00	97.62	44.89	-9,619.16	
TOT	-7,572.19	0.00	0.00	-784.00	97.62	44.89	-8,213.68	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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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	-63.31	43.27	0.00	0.00	0.00	0.00	-20.04	CTY-CREVE COEUR
PAY	-301.69	-43.27	0.00	0.00	3.45	1.73	-339.78	
TOT	-365.00	0.00	0.00	0.00	3.45	1.73	-359.82	
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	
ADJ	-63.31	43.27	0.00	0.00	0.00	0.00	-20.04	AUTH TOTAL
PAY	-301.69	-43.27	0.00	-84.00	4.29	1.73	-422.94	
TOT	-365.00	0.00	0.00	-84.00	4.29	1.73	-442.98	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	CTY-BRECKENRIDGE H
PAY	-395.75	-45.61	0.00	0.00	4.42	2.21	-434.73	
TOT	-395.75	0.00	0.00	0.00	4.42	2.21	-389.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-395.75	-45.61	0.00	-448.00	8.90	2.21	-878.25	
TOT	-395.75	0.00	0.00	-448.00	8.90	2.21	-832.64	

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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	4.77	14.89	0.00	0.00	0.00	0.00	19.66	CTY-PAGEDALE
PAY	-140.32	-14.89	0.00	0.00	1.55	0.77	-152.89	
TOT	-135.55	0.00	0.00	0.00	1.55	0.77	-133.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	CTY-PAGEDALE
PAY	-339.48	-40.16	0.00	0.00	3.79	1.90	-373.95	
TOT	-339.48	0.00	0.00	0.00	3.79	1.90	-333.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	255,080.25	174.00	0.00	0.00	0.00	0.00	255,254.25	CTY-PAGEDALE
PAY	-1,450.00	-174.00	0.00	0.00	16.24	0.00	-1,607.76	
TOT	253,630.25	0.00	0.00	0.00	16.24	0.00	253,646.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-100.46	1.00	0.00	-99.46	
TOT	0.00	0.00	0.00	-88.46	1.00	0.00	-87.46	
<hr/>								
ADJ	255,085.02	229.05	0.00	12.00	0.00	0.00	255,326.07	AUTH TOTAL
PAY	-1,929.80	-229.05	0.00	-520.46	26.78	2.67	-2,649.86	
TOT	253,155.22	0.00	0.00	-508.46	26.78	2.67	252,676.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.62	0.00	0.00	0.00	0.00	39.62	CTY-GREENDALE
PAY	-340.30	-39.62	0.00	0.00	3.80	1.90	-374.22	
TOT	-340.30	0.00	0.00	0.00	3.80	1.90	-334.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-GREENDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-GREENDALE
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	0.00	39.62	0.00	0.00	0.00	0.00	39.62	AUTH TOTAL
PAY	-340.30	-39.62	0.00	-258.00	6.38	1.90	-629.64	
TOT	-340.30	0.00	0.00	-258.00	6.38	1.90	-590.02	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	0.47	0.00	0.00	0.00	0.00	11.41	CTY-CLARKSON VALLY
PAY	-12.53	-0.47	0.00	0.00	0.13	0.06	-12.81	
TOT	-1.59	0.00	0.00	0.00	0.13	0.06	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	CTY-CLARKSON VALLY
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
ADJ	10.94	0.47	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-17.07	-0.47	0.00	0.00	0.18	0.08	-17.28	
TOT	-6.13	0.00	0.00	0.00	0.18	0.08	-5.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.68	0.00	0.00	0.00	0.00	45.68	CTY-BELLEFONTAINE
PAY	-365.76	-45.68	0.00	0.00	4.12	2.06	-405.26	
TOT	-365.76	0.00	0.00	0.00	4.12	2.06	-359.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	0.00	45.68	0.00	0.00	0.00	0.00	45.68	AUTH TOTAL
PAY	-365.76	-45.68	0.00	-532.00	9.44	2.06	-931.94	
TOT	-365.76	0.00	0.00	-532.00	9.44	2.06	-886.26	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	9.04	0.00	0.00	0.00	0.00	20.91	CTY-RIVERVIEW
PAY	-86.85	-9.04	0.00	0.00	0.96	0.48	-94.45	
TOT	-74.98	0.00	0.00	0.00	0.96	0.48	-73.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.78	46.60	0.00	0.00	0.00	0.00	43.82	CTY-RIVERVIEW
PAY	-398.41	-46.60	0.00	0.00	4.45	2.22	-438.34	
TOT	-401.19	0.00	0.00	0.00	4.45	2.22	-394.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,200.00	92.00	0.00	0.00	0.00	0.00	20,292.00	CTY-RIVERVIEW
PAY	-751.28	-92.00	0.00	0.00	8.43	0.00	-834.85	
TOT	19,448.72	0.00	0.00	0.00	8.43	0.00	19,457.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	20,209.09	147.64	0.00	0.00	0.00	0.00	20,356.73	AUTH TOTAL
PAY	-1,236.54	-147.64	0.00	-392.00	17.76	2.70	-1,755.72	
TOT	18,972.55	0.00	0.00	-392.00	17.76	2.70	18,601.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BALLWIN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.71	47.80	0.00	0.00	0.00	0.00	113.51	CTY-MANCHESTER
PAY	-416.08	-47.80	0.00	0.00	4.64	2.32	-456.92	
TOT	-350.37	0.00	0.00	0.00	4.64	2.32	-343.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.91	0.00	0.00	0.00	0.00	105.91	CTY-MANCHESTER
PAY	-923.28	-105.91	0.00	0.00	10.29	5.15	-1,013.75	
TOT	-923.28	0.00	0.00	0.00	10.29	5.15	-907.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	65.71	153.71	0.00	0.00	0.00	0.00	219.42	AUTH TOTAL
PAY	-1,339.36	-153.71	0.00	-336.00	18.29	7.47	-1,803.31	
TOT	-1,273.65	0.00	0.00	-336.00	18.29	7.47	-1,583.89	

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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	73.00	61.04	0.00	0.00	0.00	0.00	134.04	CTY-DELLWOOD
PAY	-538.75	-61.04	0.00	0.00	6.00	3.00	-590.79	
TOT	-465.75	0.00	0.00	0.00	6.00	3.00	-456.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.15	0.00	0.00	0.00	0.00	72.15	CTY-DELLWOOD
PAY	-613.38	-72.15	0.00	0.00	6.85	3.43	-675.25	
TOT	-613.38	0.00	0.00	0.00	6.85	3.43	-603.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00	CTY-DELLWOOD
TOT	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	1,648.00	133.19	0.00	0.00	0.00	0.00	1,781.19	AUTH TOTAL
PAY	-1,152.13	-133.19	0.00	-420.00	17.05	6.43	-1,681.84	
TOT	495.87	0.00	0.00	-420.00	17.05	6.43	99.35	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-COOL VALLEY
PAY	-28.98	-3.48	0.00	0.00	0.32	0.16	-31.98	
TOT	-28.98	0.00	0.00	0.00	0.32	0.16	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	CTY-COOL VALLEY
PAY	-178.33	-21.40	0.00	0.00	1.99	1.00	-196.74	
TOT	-178.33	0.00	0.00	0.00	1.99	1.00	-175.34	
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	0.00	24.88	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-207.31	-24.88	0.00	-150.00	3.81	1.16	-377.22	
TOT	-207.31	0.00	0.00	-150.00	3.81	1.16	-352.34	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.73	56.70	0.00	0.00	0.00	0.00	3.97	CTY-EUREKA
PAY	-367.64	-56.70	0.00	0.00	4.25	2.12	-417.97	
TOT	-420.37	0.00	0.00	0.00	4.25	2.12	-414.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.74	0.00	0.00	0.00	0.00	107.74	CTY-EUREKA
PAY	-878.63	-107.74	0.00	0.00	9.87	4.93	-971.57	
TOT	-878.63	0.00	0.00	0.00	9.87	4.93	-863.83	
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ADJ	-52.73	164.44	0.00	0.00	0.00	0.00	111.71	AUTH TOTAL
PAY	-1,246.27	-164.44	0.00	0.00	14.12	7.05	-1,389.54	
TOT	-1,299.00	0.00	0.00	0.00	14.12	7.05	-1,277.83	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.19	6.49	0.00	0.00	0.00	0.00	27.68	CTY-SUNSET HILLS
PAY	-64.79	-6.49	0.00	0.00	0.71	0.35	-70.22	
TOT	-43.60	0.00	0.00	0.00	0.71	0.35	-42.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.03	11.19	0.00	0.00	0.00	0.00	10.16	CTY-SUNSET HILLS
PAY	-93.21	-11.19	0.00	0.00	1.04	0.53	-102.83	
TOT	-94.24	0.00	0.00	0.00	1.04	0.53	-92.67	
<hr/>								
ADJ	20.16	17.68	0.00	0.00	0.00	0.00	37.84	AUTH TOTAL
PAY	-158.00	-17.68	0.00	0.00	1.75	0.88	-173.05	
TOT	-137.84	0.00	0.00	0.00	1.75	0.88	-135.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.20	148.85	0.00	0.00	0.00	0.00	288.05	CTY-BLACK JACK
PAY	-1,253.06	-148.85	0.00	0.00	14.02	7.01	-1,380.88	
TOT	-1,113.86	0.00	0.00	0.00	14.02	7.01	-1,092.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.54	0.00	0.00	0.00	0.00	207.54	CTY-BLACK JACK
PAY	-1,844.39	-207.54	0.00	0.00	20.52	10.26	-2,021.15	
TOT	-1,844.39	0.00	0.00	0.00	20.52	10.26	-1,813.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-BLACK JACK
PAY	-145.00	-17.40	0.00	0.00	1.62	0.00	-160.78	
TOT	-145.00	0.00	0.00	0.00	1.62	0.00	-143.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	139.20	373.79	0.00	0.00	0.00	0.00	512.99	AUTH TOTAL
PAY	-3,242.45	-373.79	0.00	-504.00	41.20	17.27	-4,061.77	
TOT	-3,103.25	0.00	0.00	-504.00	41.20	17.27	-3,548.78	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.80	39.28	0.00	0.00	0.00	0.00	-227.52	CTY-CHESTERFIELD
PAY	29.16	-39.28	0.00	0.00	0.10	0.05	-9.97	
TOT	-237.64	0.00	0.00	0.00	0.10	0.05	-237.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.33	0.00	0.00	0.00	0.00	112.33	CTY-CHESTERFIELD
PAY	-974.03	-112.33	0.00	0.00	10.86	5.43	-1,070.07	
TOT	-974.03	0.00	0.00	0.00	10.86	5.43	-957.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
ADJ	-266.80	151.61	0.00	0.00	0.00	0.00	-115.19	AUTH TOTAL
PAY	-944.87	-151.61	0.00	-756.00	18.52	5.48	-1,828.48	
TOT	-1,211.67	0.00	0.00	-756.00	18.52	5.48	-1,943.67	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	
TOT	0.00	0.00	0.00	0.00	-1.00	0.00	-1.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	
TOT	0.00	0.00	0.00	0.00	-1.00	0.00	-1.00	

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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	1,061.10	1,456.78	0.00	0.00	0.00	0.00	2,517.88	SHELTERED WORKSHOP
PAY	-11,720.42	-1,456.78	0.00	0.00	131.77	65.88	-12,979.55	
TOT	-10,659.32	0.00	0.00	0.00	131.77	65.88	-10,461.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-656.79	2,749.76	0.00	0.00	0.00	0.00	2,092.97	SHELTERED WORKSHOP
PAY	-23,458.92	-2,749.76	0.00	0.00	262.09	131.04	-25,815.55	
TOT	-24,115.71	0.00	0.00	0.00	262.09	131.04	-23,722.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	43.83	0.00	0.00	0.00	0.00	43.03	SHELTERED WORKSHOP
PAY	-317.13	-43.83	0.00	0.00	3.61	1.81	-355.54	
TOT	-317.93	0.00	0.00	0.00	3.61	1.81	-312.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-705.72	0.00	0.00	0.00	0.00	0.00	-705.72	SHELTERED WORKSHOP
PAY	705.72	0.00	0.00	0.00	-7.06	-3.53	695.13	
TOT	0.00	0.00	0.00	0.00	-7.06	-3.53	-10.59	
ADJ	-302.21	4,250.37	0.00	0.00	0.00	0.00	3,948.16	AUTH TOTAL
PAY	-34,790.75	-4,250.37	0.00	0.00	390.41	195.20	-38,455.51	
TOT	-35,092.96	0.00	0.00	0.00	390.41	195.20	-34,507.35	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.41	0.00	0.00	0.00	0.00	157.41	BUS.DIST-KIRKWOOD
PAY	-1,336.60	-157.41	0.00	0.00	14.94	7.47	-1,471.60	
TOT	-1,336.60	0.00	0.00	0.00	14.94	7.47	-1,314.19	
ADJ	0.00	157.41	0.00	0.00	0.00	0.00	157.41	AUTH TOTAL
PAY	-1,336.60	-157.41	0.00	0.00	14.94	7.47	-1,471.60	
TOT	-1,336.60	0.00	0.00	0.00	14.94	7.47	-1,314.19	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	BUS.DIST-JENNINGS
PAY	-23.65	-2.76	0.00	0.00	0.27	0.13	-26.01	
TOT	-23.65	0.00	0.00	0.00	0.27	0.13	-23.25	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-23.65	-2.76	0.00	0.00	0.27	0.13	-26.01	
TOT	-23.65	0.00	0.00	0.00	0.27	0.13	-23.25	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.92	0.00	0.00	0.00	0.00	122.92	BUS.DIST-MAPLEWOOD
PAY	-1,229.24	-122.92	0.00	0.00	13.52	6.76	-1,331.88	
TOT	-1,229.24	0.00	0.00	0.00	13.52	6.76	-1,208.96	
<hr/>								
ADJ	0.00	122.92	0.00	0.00	0.00	0.00	122.92	AUTH TOTAL
PAY	-1,229.24	-122.92	0.00	0.00	13.52	6.76	-1,331.88	
TOT	-1,229.24	0.00	0.00	0.00	13.52	6.76	-1,208.96	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	BUS.DIST-OLD WEBST
PAY	-186.64	-22.40	0.00	0.00	2.09	1.04	-205.91	
TOT	-186.64	0.00	0.00	0.00	2.09	1.04	-183.51	
<hr/>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-186.64	-22.40	0.00	0.00	2.09	1.04	-205.91	
TOT	-186.64	0.00	0.00	0.00	2.09	1.04	-183.51	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.29	0.00	0.00	0.00	0.00	71.29	TIF DIST-NATURALBR
PAY	-594.11	-71.29	0.00	0.00	6.65	3.33	-655.42	
TOT	-594.11	0.00	0.00	0.00	6.65	3.33	-584.13	
<hr/>								
ADJ	0.00	71.29	0.00	0.00	0.00	0.00	71.29	AUTH TOTAL
PAY	-594.11	-71.29	0.00	0.00	6.65	3.33	-655.42	
TOT	-594.11	0.00	0.00	0.00	6.65	3.33	-584.13	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,639.41	0.00	0.00	0.00	0.00	2,639.41	TIF DIST-CHEST VAL
PAY	-21,995.04	-2,639.41	0.00	0.00	246.34	123.18	-24,264.93	
TOT	-21,995.04	0.00	0.00	0.00	246.34	123.18	-21,625.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,802.38	0.00	0.00	0.00	48.02	24.01	-4,730.35	TIF DIST-CHEST VAL
TOT	-4,802.38	0.00	0.00	0.00	48.02	24.01	-4,730.35	
ADJ	0.00	2,639.41	0.00	0.00	0.00	0.00	2,639.41	AUTH TOTAL
PAY	-26,797.42	-2,639.41	0.00	0.00	294.36	147.19	-28,995.28	
TOT	-26,797.42	0.00	0.00	0.00	294.36	147.19	-26,355.87	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	TIF DIST-MEACHAM P
PAY	-499.26	-59.91	0.00	0.00	5.59	2.80	-550.78	
TOT	-499.26	0.00	0.00	0.00	5.59	2.80	-490.87	
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	AUTH TOTAL
PAY	-499.26	-59.91	0.00	0.00	5.59	2.80	-550.78	
TOT	-499.26	0.00	0.00	0.00	5.59	2.80	-490.87	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,000.71	0.00	0.00	0.00	0.00	3,000.71	TIF DIST PIONEER P
PAY	-30,007.10	-3,000.71	0.00	0.00	330.08	165.04	-32,512.69	
TOT	-30,007.10	0.00	0.00	0.00	330.08	165.04	-29,511.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,622.90	0.00	0.00	0.00	66.23	33.11	-6,523.56	TIF DIST PIONEER P
TOT	-6,622.90	0.00	0.00	0.00	66.23	33.11	-6,523.56	
ADJ	0.00	3,000.71	0.00	0.00	0.00	0.00	3,000.71	AUTH TOTAL
PAY	-36,630.00	-3,000.71	0.00	0.00	396.31	198.15	-39,036.25	
TOT	-36,630.00	0.00	0.00	0.00	396.31	198.15	-36,035.54	

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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	-615.00	0.00	0.00	-615.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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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	-615.00	0.00	0.00	-615.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,340.00	0.00	0.00	5,340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-54,560.04	0.00	0.00	-54,560.04	
TOT	0.00	0.00	0.00	-49,220.04	0.00	0.00	-49,220.04	
<hr/>								
ADJ	0.00	0.00	0.00	5,340.00	0.00	0.00	5,340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54,560.04	0.00	0.00	-54,560.04	
TOT	0.00	0.00	0.00	-49,220.04	0.00	0.00	-49,220.04	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.86	0.00	0.00	0.00	0.00	47.86	NEIGH ROBINWOOD W
PAY	-435.15	-47.86	0.00	0.00	4.83	2.42	-475.76	
TOT	-435.15	0.00	0.00	0.00	4.83	2.42	-427.90	
<hr/>								
ADJ	0.00	47.86	0.00	0.00	0.00	0.00	47.86	AUTH TOTAL
PAY	-435.15	-47.86	0.00	0.00	4.83	2.42	-475.76	
TOT	-435.15	0.00	0.00	0.00	4.83	2.42	-427.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
TOT	0.00	0.00	0.00	-126.00	0.00	0.00	-126.00	
<hr/>								
ADJ	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
TOT	0.00	0.00	0.00	-126.00	0.00	0.00	-126.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,102.78	0.00	0.00	-19,102.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,102.78	0.00	0.00	-19,102.78	
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PAY	0.00	0.00	0.00	-19,102.78	0.00	0.00	-19,102.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,102.78	0.00	0.00	-19,102.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-38,880.35	0.00	0.00	-38,880.35	COMMISSION
TOT	0.00	0.00	0.00	-38,880.35	0.00	0.00	-38,880.35	
<hr/>								
PAY	0.00	0.00	0.00	-38,880.35	0.00	0.00	-38,880.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,880.35	0.00	0.00	-38,880.35	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	544.51	0.00	0.00	0.00	0.00	0.00	544.51	
TOT	544.51	0.00	0.00	0.00	0.00	0.00	544.51	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	
TOT	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	
<hr/>								
								AUTH TOTAL
TOT	432.90	0.00	0.00	0.00	0.00	0.00	432.90	
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