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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-06 TO 14-NOV-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	-0.05	1.34	0.00	0.00	0.00	0.00	1.29	ST. OF MISSOURI
PAY	-0.93	-1.34	0.00	0.00	0.02	0.00	-2.25	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	-0.05	1.34	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-0.93	-1.34	0.00	0.00	0.02	0.00	-2.25	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	8.46	0.00	0.00	0.00	0.00	8.13	COUNTY GENERAL
PAY	-5.88	-8.46	0.00	0.00	0.14	0.07	-14.13	
TOT	-6.21	0.00	0.00	0.00	0.14	0.07	-6.00	
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ADJ	-0.33	8.46	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-5.88	-8.46	0.00	0.00	0.14	0.07	-14.13	
TOT	-6.21	0.00	0.00	0.00	0.14	0.07	-6.00	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	7.37	0.00	0.00	0.00	0.00	7.09	COUNTY HEALTH FUND
PAY	-5.12	-7.37	0.00	0.00	0.12	0.07	-12.30	
TOT	-5.40	0.00	0.00	0.00	0.12	0.07	-5.21	
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ADJ	-0.28	7.37	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-5.12	-7.37	0.00	0.00	0.12	0.07	-12.30	
TOT	-5.40	0.00	0.00	0.00	0.12	0.07	-5.21	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	1.57	0.00	0.00	0.00	0.00	1.51	CO. PARK MAINT.
PAY	-1.08	-1.57	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
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ADJ	-0.06	1.57	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.08	-1.57	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	

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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	-0.14	3.80	0.00	0.00	0.00	0.00	3.66	COUNTY BOND RETIRE
PAY	-2.64	-3.80	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
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ADJ	-0.14	3.80	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-2.64	-3.80	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	4.69	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-3.25	-4.69	0.00	0.00	0.08	0.04	-7.82	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	
<hr/>								
ADJ	-0.18	4.69	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-3.25	-4.69	0.00	0.00	0.08	0.04	-7.82	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	10.72	0.00	0.00	0.00	0.00	10.31	ST L COMM COLL
PAY	-7.44	-10.72	0.00	0.00	0.18	0.09	-17.89	
TOT	-7.85	0.00	0.00	0.00	0.18	0.09	-7.58	
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ADJ	-0.41	10.72	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-7.44	-10.72	0.00	0.00	0.18	0.09	-17.89	
TOT	-7.85	0.00	0.00	0.00	0.18	0.09	-7.58	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	28.57	0.00	0.00	0.00	0.00	27.48	SPEC SCH DIST
PAY	-19.84	-28.57	0.00	0.00	0.49	0.24	-47.68	
TOT	-20.93	0.00	0.00	0.00	0.49	0.24	-20.20	
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ADJ	-1.09	28.57	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-19.84	-28.57	0.00	0.00	0.49	0.24	-47.68	
TOT	-20.93	0.00	0.00	0.00	0.49	0.24	-20.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	SCH-HAZELWOOD
PAY	-9.72	-14.00	0.00	0.00	0.24	0.12	-23.36	
TOT	-9.72	0.00	0.00	0.00	0.24	0.12	-9.36	
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ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-9.72	-14.00	0.00	0.00	0.24	0.12	-23.36	
TOT	-9.72	0.00	0.00	0.00	0.24	0.12	-9.36	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MISS RIV ANTI POLL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	3.12	0.00	0.00	0.00	0.00	3.00	METRO SEWER DIST
PAY	-2.17	-3.12	0.00	0.00	0.05	0.03	-5.21	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
<hr/>								
ADJ	-0.12	3.12	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-2.17	-3.12	0.00	0.00	0.05	0.03	-5.21	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SEWR-COLD WATER
PAY	-2.17	-3.12	0.00	0.00	0.05	0.03	-5.21	
TOT	-2.17	0.00	0.00	0.00	0.05	0.03	-2.09	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-2.17	-3.12	0.00	0.00	0.05	0.03	-5.21	
TOT	-2.17	0.00	0.00	0.00	0.05	0.03	-2.09	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-LEMAY
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
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ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-BLACK JACK
PAY	-1.87	-2.69	0.00	0.00	0.05	0.02	-4.49	
TOT	-1.87	0.00	0.00	0.00	0.05	0.02	-1.80	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-1.87	-2.69	0.00	0.00	0.05	0.02	-4.49	
TOT	-1.87	0.00	0.00	0.00	0.05	0.02	-1.80	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	CTY-BERKELEY
PAY	-32.95	-47.44	0.00	0.00	0.80	0.40	-79.19	
TOT	-32.95	0.00	0.00	0.00	0.80	0.40	-31.75	
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ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	AUTH TOTAL
PAY	-32.95	-47.44	0.00	0.00	0.80	0.40	-79.19	
TOT	-32.95	0.00	0.00	0.00	0.80	0.40	-31.75	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	3.80	0.00	0.00	0.00	0.00	3.66	SHELTERED WORKSHOP
PAY	-2.64	-3.80	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
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ADJ	-0.14	3.80	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-2.64	-3.80	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.40	0.00	0.00	0.00	12.40	PENALTIES
PAY	0.00	0.00	-12.40	0.00	0.00	0.00	-12.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.40	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	0.00	0.00	-12.40	0.00	0.00	0.00	-12.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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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	-3.09	0.00	0.00	-3.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
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PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	COMMISSION
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
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PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
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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	-1.49	1.79	0.00	0.00	0.00	0.00	0.30	ST. OF MISSOURI
PAY	-1.34	-1.79	0.00	0.00	0.03	0.00	-3.10	
TOT	-2.83	0.00	0.00	0.00	0.03	0.00	-2.80	
<hr/>								
ADJ	-1.49	1.79	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.34	-1.79	0.00	0.00	0.03	0.00	-3.10	
TOT	-2.83	0.00	0.00	0.00	0.03	0.00	-2.80	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.45	11.38	0.00	0.00	0.00	0.00	1.93	COUNTY GENERAL
PAY	-8.50	-11.38	0.00	0.00	0.20	0.10	-19.58	
TOT	-17.95	0.00	0.00	0.00	0.20	0.10	-17.65	
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ADJ	-9.45	11.38	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-8.50	-11.38	0.00	0.00	0.20	0.10	-19.58	
TOT	-17.95	0.00	0.00	0.00	0.20	0.10	-17.65	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	9.87	0.00	0.00	0.00	0.00	1.67	COUNTY HEALTH FUND
PAY	-7.39	-9.87	0.00	0.00	0.17	0.09	-17.00	
TOT	-15.59	0.00	0.00	0.00	0.17	0.09	-15.33	
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ADJ	-8.20	9.87	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-7.39	-9.87	0.00	0.00	0.17	0.09	-17.00	
TOT	-15.59	0.00	0.00	0.00	0.17	0.09	-15.33	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	2.09	0.00	0.00	0.00	0.00	0.35	CO. PARK MAINT.
PAY	-1.57	-2.09	0.00	0.00	0.04	0.02	-3.60	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
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ADJ	-1.74	2.09	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.57	-2.09	0.00	0.00	0.04	0.02	-3.60	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	5.09	0.00	0.00	0.00	0.00	0.87	COUNTY BOND RETIRE
PAY	-3.81	-5.09	0.00	0.00	0.09	0.05	-8.76	
TOT	-8.03	0.00	0.00	0.00	0.09	0.05	-7.89	
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ADJ	-4.22	5.09	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-3.81	-5.09	0.00	0.00	0.09	0.05	-8.76	
TOT	-8.03	0.00	0.00	0.00	0.09	0.05	-7.89	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	6.28	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-4.71	-6.28	0.00	0.00	0.11	0.05	-10.83	
TOT	-9.93	0.00	0.00	0.00	0.11	0.05	-9.77	
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ADJ	-5.22	6.28	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-4.71	-6.28	0.00	0.00	0.11	0.05	-10.83	
TOT	-9.93	0.00	0.00	0.00	0.11	0.05	-9.77	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	14.35	0.00	0.00	0.00	0.00	2.42	ST L COMM COLL
PAY	-10.74	-14.35	0.00	0.00	0.25	0.12	-24.72	
TOT	-22.67	0.00	0.00	0.00	0.25	0.12	-22.30	
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ADJ	-11.93	14.35	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-10.74	-14.35	0.00	0.00	0.25	0.12	-24.72	
TOT	-22.67	0.00	0.00	0.00	0.25	0.12	-22.30	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.81	37.11	0.00	0.00	0.00	0.00	6.30	SPEC SCH DIST
PAY	-27.78	-37.11	0.00	0.00	0.65	0.33	-63.91	
TOT	-58.59	0.00	0.00	0.00	0.65	0.33	-57.61	
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ADJ	-30.81	37.11	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-27.78	-37.11	0.00	0.00	0.65	0.33	-63.91	
TOT	-58.59	0.00	0.00	0.00	0.65	0.33	-57.61	

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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	-11.28	13.58	0.00	0.00	0.00	0.00	2.30	METRO ZOO
PAY	-10.17	-13.58	0.00	0.00	0.24	0.12	-23.39	
TOT	-21.45	0.00	0.00	0.00	0.24	0.12	-21.09	
<hr/>								
ADJ	-11.28	13.58	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-10.17	-13.58	0.00	0.00	0.24	0.12	-23.39	
TOT	-21.45	0.00	0.00	0.00	0.24	0.12	-21.09	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	8.37	0.00	0.00	0.00	0.00	1.41	COUNTY LIBRARY
PAY	-6.26	-8.37	0.00	0.00	0.14	0.07	-14.42	
TOT	-13.22	0.00	0.00	0.00	0.14	0.07	-13.01	
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ADJ	-6.96	8.37	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-6.26	-8.37	0.00	0.00	0.14	0.07	-14.42	
TOT	-13.22	0.00	0.00	0.00	0.14	0.07	-13.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.71	0.00	0.00	0.00	0.00	147.71	SCH-FERG-FLOR
PAY	-117.24	-147.71	0.00	0.00	2.65	1.33	-260.97	
TOT	-117.24	0.00	0.00	0.00	2.65	1.33	-113.26	
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ADJ	0.00	147.71	0.00	0.00	0.00	0.00	147.71	AUTH TOTAL
PAY	-117.24	-147.71	0.00	0.00	2.65	1.33	-260.97	
TOT	-117.24	0.00	0.00	0.00	2.65	1.33	-113.26	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.60	140.84	0.00	0.00	0.00	0.00	-89.76	SCH-HAZELWOOD
PAY	-99.29	-140.84	0.00	0.00	2.40	1.20	-236.53	
TOT	-329.89	0.00	0.00	0.00	2.40	1.20	-326.29	
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ADJ	-230.60	140.84	0.00	0.00	0.00	0.00	-89.76	AUTH TOTAL
PAY	-99.29	-140.84	0.00	0.00	2.40	1.20	-236.53	
TOT	-329.89	0.00	0.00	0.00	2.40	1.20	-326.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.75	0.00	0.00	0.00	0.00	-2.73	METRO SEWER DIST
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-4.08	0.00	0.00	0.00	0.02	0.00	-4.06	
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ADJ	-3.48	0.75	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-4.08	0.00	0.00	0.00	0.02	0.00	-4.06	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	MSD EXTENSION
PAY	-0.73	-0.98	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.73	-0.98	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-UPR.PADDOCK
PAY	-1.07	-1.35	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.07	-1.35	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.75	0.00	0.00	0.00	0.00	-2.73	SEWR-COLD WATER
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-4.08	0.00	0.00	0.00	0.02	0.00	-4.06	
<hr/>								
ADJ	-3.48	0.75	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-4.08	0.00	0.00	0.00	0.02	0.00	-4.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-PADDOCK CR.
PAY	-1.07	-1.35	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.07	-1.35	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-MO RIV BONF
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-FLORISSANT V
PAY	-2.38	-3.00	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.38	0.00	0.00	0.00	0.05	0.03	-2.30	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-2.38	-3.00	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.38	0.00	0.00	0.00	0.05	0.03	-2.30	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.71	0.00	0.00	0.00	0.00	40.71	FIRE-BLACK JACK
PAY	-32.31	-40.71	0.00	0.00	0.73	0.36	-71.93	
TOT	-32.31	0.00	0.00	0.00	0.73	0.36	-31.22	
<hr/>								
ADJ	0.00	40.71	0.00	0.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-32.31	-40.71	0.00	0.00	0.73	0.36	-71.93	
TOT	-32.31	0.00	0.00	0.00	0.73	0.36	-31.22	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-BERKELEY
PAY	-6.38	-8.04	0.00	0.00	0.14	0.07	-14.21	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-6.38	-8.04	0.00	0.00	0.14	0.07	-14.21	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	5.09	0.00	0.00	0.00	0.00	0.87	SHELTERED WORKSHOP
PAY	-3.81	-5.09	0.00	0.00	0.09	0.05	-8.76	
TOT	-8.03	0.00	0.00	0.00	0.09	0.05	-7.89	
<hr/>								
ADJ	-4.22	5.09	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-3.81	-5.09	0.00	0.00	0.09	0.05	-8.76	
TOT	-8.03	0.00	0.00	0.00	0.09	0.05	-7.89	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15.72	0.00	0.00	0.00	15.72	PENALTIES
PAY	0.00	0.00	-15.72	0.00	0.00	0.00	-15.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	15.72	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	0.00	0.00	-15.72	0.00	0.00	0.00	-15.72	
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	-33.31	0.00	0.00	-33.31	ATTORNEY FEES
TOT	0.00	0.00	0.00	-33.31	0.00	0.00	-33.31	
<hr/>								
ADJ	0.00	0.00	0.00	-33.31	0.00	0.00	-33.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.31	0.00	0.00	-33.31	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
<hr/>								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	COMMISSION
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
<hr/>								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	9.91	0.00	0.00	0.00	0.00	8.05	ST. OF MISSOURI
PAY	-9.20	-9.91	0.00	0.00	0.19	0.00	-18.92	
TOT	-11.06	0.00	0.00	0.00	0.19	0.00	-10.87	
<hr/>								
ADJ	-1.86	9.91	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-9.20	-9.91	0.00	0.00	0.19	0.00	-18.92	
TOT	-11.06	0.00	0.00	0.00	0.19	0.00	-10.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.67	62.84	0.00	0.00	0.00	0.00	51.17	COUNTY GENERAL
PAY	-58.22	-62.84	0.00	0.00	1.21	0.60	-119.25	
TOT	-69.89	0.00	0.00	0.00	1.21	0.60	-68.08	
<hr/>								
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	-11.67	62.84	0.00	15.00	0.00	0.00	66.17	AUTH TOTAL
PAY	-58.22	-62.84	0.00	-15.00	1.21	0.60	-134.25	
TOT	-69.89	0.00	0.00	0.00	1.21	0.60	-68.08	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.16	54.66	0.00	0.00	0.00	0.00	44.50	COUNTY HEALTH FUND
PAY	-50.58	-54.66	0.00	0.00	1.06	0.52	-103.66	
TOT	-60.74	0.00	0.00	0.00	1.06	0.52	-59.16	
<hr/>								
ADJ	-10.16	54.66	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-50.58	-54.66	0.00	0.00	1.06	0.52	-103.66	
TOT	-60.74	0.00	0.00	0.00	1.06	0.52	-59.16	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	11.62	0.00	0.00	0.00	0.00	9.46	CO. PARK MAINT.
PAY	-10.75	-11.62	0.00	0.00	0.23	0.11	-22.03	
TOT	-12.91	0.00	0.00	0.00	0.23	0.11	-12.57	
ADJ	-2.16	11.62	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-10.75	-11.62	0.00	0.00	0.23	0.11	-22.03	
TOT	-12.91	0.00	0.00	0.00	0.23	0.11	-12.57	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	28.15	0.00	0.00	0.00	0.00	22.91	COUNTY BOND RETIRE
PAY	-26.05	-28.15	0.00	0.00	0.54	0.27	-53.39	
TOT	-31.29	0.00	0.00	0.00	0.54	0.27	-30.48	
ADJ	-5.24	28.15	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-26.05	-28.15	0.00	0.00	0.54	0.27	-53.39	
TOT	-31.29	0.00	0.00	0.00	0.54	0.27	-30.48	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	34.79	0.00	0.00	0.00	0.00	28.32	ROAD & BRIDGE
PAY	-32.20	-34.79	0.00	0.00	0.67	0.33	-65.99	
TOT	-38.67	0.00	0.00	0.00	0.67	0.33	-37.67	
ADJ	-6.47	34.79	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-32.20	-34.79	0.00	0.00	0.67	0.33	-65.99	
TOT	-38.67	0.00	0.00	0.00	0.67	0.33	-37.67	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.78	79.48	0.00	0.00	0.00	0.00	64.70	ST L COMM COLL
PAY	-73.57	-79.48	0.00	0.00	1.53	0.77	-150.75	
TOT	-88.35	0.00	0.00	0.00	1.53	0.77	-86.05	
ADJ	-14.78	79.48	0.00	0.00	0.00	0.00	64.70	AUTH TOTAL
PAY	-73.57	-79.48	0.00	0.00	1.53	0.77	-150.75	
TOT	-88.35	0.00	0.00	0.00	1.53	0.77	-86.05	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	ROCK HILL LIBRARY
PAY	-14.03	-15.16	0.00	0.00	0.29	0.15	-28.75	
TOT	-14.03	0.00	0.00	0.00	0.29	0.15	-13.59	
<hr/>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-14.03	-15.16	0.00	0.00	0.29	0.15	-28.75	
TOT	-14.03	0.00	0.00	0.00	0.29	0.15	-13.59	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	SCH-PARKWAY
PAY	-55.13	-59.54	0.00	0.00	1.15	0.58	-112.94	
TOT	-55.13	0.00	0.00	0.00	1.15	0.58	-53.40	
<hr/>								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-55.13	-59.54	0.00	0.00	1.15	0.58	-112.94	
TOT	-55.13	0.00	0.00	0.00	1.15	0.58	-53.40	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	SCH-ROCKWOOD
PAY	-46.61	-50.33	0.00	0.00	0.97	0.48	-95.49	
TOT	-46.61	0.00	0.00	0.00	0.97	0.48	-45.16	
<hr/>								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-46.61	-50.33	0.00	0.00	0.97	0.48	-95.49	
TOT	-46.61	0.00	0.00	0.00	0.97	0.48	-45.16	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.00	183.61	0.00	0.00	0.00	0.00	15.61	SCH-FERG-FLOR
PAY	-170.02	-183.61	0.00	0.00	3.54	1.77	-348.32	
TOT	-338.02	0.00	0.00	0.00	3.54	1.77	-332.71	
<hr/>								
ADJ	-168.00	183.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-170.02	-183.61	0.00	0.00	3.54	1.77	-348.32	
TOT	-338.02	0.00	0.00	0.00	3.54	1.77	-332.71	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	339.32	0.00	0.00	0.00	0.00	339.32	SCH-JENNINGS
PAY	-314.19	-339.32	0.00	0.00	6.53	3.27	-643.71	
TOT	-314.19	0.00	0.00	0.00	6.53	3.27	-304.39	
ADJ	0.00	339.32	0.00	0.00	0.00	0.00	339.32	AUTH TOTAL
PAY	-314.19	-339.32	0.00	0.00	6.53	3.27	-643.71	
TOT	-314.19	0.00	0.00	0.00	6.53	3.27	-304.39	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.66	0.00	0.00	0.00	0.00	162.66	SCH-MEHLVILLE
PAY	-150.61	-162.66	0.00	0.00	3.14	1.56	-308.57	
TOT	-150.61	0.00	0.00	0.00	3.14	1.56	-145.91	
ADJ	0.00	162.66	0.00	0.00	0.00	0.00	162.66	AUTH TOTAL
PAY	-150.61	-162.66	0.00	0.00	3.14	1.56	-308.57	
TOT	-150.61	0.00	0.00	0.00	3.14	1.56	-145.91	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	182.87	0.00	0.00	0.00	0.00	182.87	SCH-NORMANDY
PAY	-169.32	-182.87	0.00	0.00	3.52	1.76	-346.91	
TOT	-169.32	0.00	0.00	0.00	3.52	1.76	-164.04	
ADJ	0.00	182.87	0.00	0.00	0.00	0.00	182.87	AUTH TOTAL
PAY	-169.32	-182.87	0.00	0.00	3.52	1.76	-346.91	
TOT	-169.32	0.00	0.00	0.00	3.52	1.76	-164.04	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.25	0.00	0.00	0.00	0.00	119.25	SCH-RITENOUR
PAY	-110.42	-119.25	0.00	0.00	2.29	1.15	-226.23	
TOT	-110.42	0.00	0.00	0.00	2.29	1.15	-106.98	
ADJ	0.00	119.25	0.00	0.00	0.00	0.00	119.25	AUTH TOTAL
PAY	-110.42	-119.25	0.00	0.00	2.29	1.15	-226.23	
TOT	-110.42	0.00	0.00	0.00	2.29	1.15	-106.98	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	SCH-UNIVERSITY CTY
TOT	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	AUTH TOTAL
TOT	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	214.81	0.00	0.00	0.00	0.00	214.81	SCH-WEBSTER GROVES
PAY	-198.90	-214.81	0.00	0.00	4.14	2.06	-407.51	
TOT	-198.90	0.00	0.00	0.00	4.14	2.06	-192.70	
ADJ	0.00	214.81	0.00	0.00	0.00	0.00	214.81	AUTH TOTAL
PAY	-198.90	-214.81	0.00	0.00	4.14	2.06	-407.51	
TOT	-198.90	0.00	0.00	0.00	4.14	2.06	-192.70	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.86	240.70	0.00	0.00	0.00	0.00	121.84	SCH-HAZELWOOD
PAY	-222.87	-240.70	0.00	0.00	4.64	2.31	-456.62	
TOT	-341.73	0.00	0.00	0.00	4.64	2.31	-334.78	
ADJ	-118.86	240.70	0.00	0.00	0.00	0.00	121.84	AUTH TOTAL
PAY	-222.87	-240.70	0.00	0.00	4.64	2.31	-456.62	
TOT	-341.73	0.00	0.00	0.00	4.64	2.31	-334.78	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	2.90	0.00	0.00	0.00	0.00	2.18	MISS RIV ANTI POLL
PAY	-2.70	-2.90	0.00	0.00	0.06	0.02	-5.52	
TOT	-3.42	0.00	0.00	0.00	0.06	0.02	-3.34	
ADJ	-0.72	2.90	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.70	-2.90	0.00	0.00	0.06	0.02	-5.52	
TOT	-3.42	0.00	0.00	0.00	0.06	0.02	-3.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	13.85	0.00	0.00	0.00	0.00	11.32	METRO SEWER DIST
PAY	-12.82	-13.85	0.00	0.00	0.27	0.13	-26.27	
TOT	-15.35	0.00	0.00	0.00	0.27	0.13	-14.95	
<hr/>								
ADJ	-2.53	13.85	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-12.82	-13.85	0.00	0.00	0.27	0.13	-26.27	
TOT	-15.35	0.00	0.00	0.00	0.27	0.13	-14.95	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.67	0.00	0.00	0.00	0.00	2.16	MSD EXTENSION
PAY	-2.47	-2.67	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
<hr/>								
ADJ	-0.51	2.67	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.47	-2.67	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	5.08	0.00	0.00	0.00	0.00	2.73	SEWR-MALINE CR
PAY	-4.70	-5.08	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
ADJ	-2.35	5.08	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-4.70	-5.08	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-FOUNTAIN CR
PAY	-1.06	-1.14	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.06	-1.14	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.08	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.18	0.08	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-UPR.PADDOCK
PAY	-1.06	-1.15	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.06	-1.15	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SEWR-COLD WATER
PAY	-3.38	-3.66	0.00	0.00	0.07	0.04	-6.93	
TOT	-3.38	0.00	0.00	0.00	0.07	0.04	-3.27	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-3.38	-3.66	0.00	0.00	0.07	0.04	-6.93	
TOT	-3.38	0.00	0.00	0.00	0.07	0.04	-3.27	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-DEER CREEK
PAY	-2.41	-2.60	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.41	-2.60	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-PADDOCK CR.
PAY	-1.06	-1.15	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.06	-1.15	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-MER RIV BAS
PAY	-0.72	-0.78	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.72	-0.78	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	FIRE-NORMANDY
PAY	-48.81	-52.71	0.00	0.00	1.02	0.50	-100.00	
TOT	-48.81	0.00	0.00	0.00	1.02	0.50	-47.29	
<hr/>								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	AUTH TOTAL
PAY	-48.81	-52.71	0.00	0.00	1.02	0.50	-100.00	
TOT	-48.81	0.00	0.00	0.00	1.02	0.50	-47.29	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	FIRE-FLORISSANT V
PAY	-9.71	-10.49	0.00	0.00	0.20	0.10	-19.90	
TOT	-9.71	0.00	0.00	0.00	0.20	0.10	-9.41	
<hr/>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-9.71	-10.49	0.00	0.00	0.20	0.10	-19.90	
TOT	-9.71	0.00	0.00	0.00	0.20	0.10	-9.41	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.43	0.00	0.00	0.00	0.00	34.43	FIRE-COMMUNITY
PAY	-31.88	-34.43	0.00	0.00	0.66	0.33	-65.32	
TOT	-31.88	0.00	0.00	0.00	0.66	0.33	-30.89	
<hr/>								
ADJ	0.00	34.43	0.00	0.00	0.00	0.00	34.43	AUTH TOTAL
PAY	-31.88	-34.43	0.00	0.00	0.66	0.33	-65.32	
TOT	-31.88	0.00	0.00	0.00	0.66	0.33	-30.89	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.78	33.26	0.00	0.00	0.00	0.00	10.48	FIRE-BLACK JACK
PAY	-30.79	-33.26	0.00	0.00	0.64	0.32	-63.09	
TOT	-53.57	0.00	0.00	0.00	0.64	0.32	-52.61	
<hr/>								
ADJ	-22.78	33.26	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-30.79	-33.26	0.00	0.00	0.64	0.32	-63.09	
TOT	-53.57	0.00	0.00	0.00	0.64	0.32	-52.61	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	FIRE-MEHLVILLE
PAY	-38.82	-41.93	0.00	0.00	0.81	0.40	-79.54	
TOT	-38.82	0.00	0.00	0.00	0.81	0.40	-37.61	
<hr/>								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-38.82	-41.93	0.00	0.00	0.81	0.40	-79.54	
TOT	-38.82	0.00	0.00	0.00	0.81	0.40	-37.61	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	FIRE-METRO WEST
PAY	-10.52	-11.36	0.00	0.00	0.22	0.11	-21.55	
TOT	-10.52	0.00	0.00	0.00	0.22	0.11	-10.19	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-10.52	-11.36	0.00	0.00	0.22	0.11	-21.55	
TOT	-10.52	0.00	0.00	0.00	0.22	0.11	-10.19	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	FIRE-MONARCH
PAY	-15.59	-16.84	0.00	0.00	0.33	0.16	-31.94	
TOT	-15.59	0.00	0.00	0.00	0.33	0.16	-15.10	
<hr/>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-15.59	-16.84	0.00	0.00	0.33	0.16	-31.94	
TOT	-15.59	0.00	0.00	0.00	0.33	0.16	-15.10	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-BERKELEY
PAY	-5.70	-6.16	0.00	0.00	0.12	0.06	-11.68	
TOT	-5.70	0.00	0.00	0.00	0.12	0.06	-5.52	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-5.70	-6.16	0.00	0.00	0.12	0.06	-11.68	
TOT	-5.70	0.00	0.00	0.00	0.12	0.06	-5.52	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.44	0.00	0.00	0.00	0.00	0.00	-21.44	CTY-FERGUSON
TOT	-21.44	0.00	0.00	0.00	0.00	0.00	-21.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-21.44	0.00	0.00	-2.50	0.00	0.00	-23.94	AUTH TOTAL
TOT	-21.44	0.00	0.00	-2.50	0.00	0.00	-23.94	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.61	0.00	0.00	0.00	0.00	51.61	CTY-JENNINGS
PAY	-47.79	-51.61	0.00	0.00	1.00	0.50	-97.90	
TOT	-47.79	0.00	0.00	0.00	1.00	0.50	-46.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	51.61	0.00	0.00	0.00	0.00	51.61	AUTH TOTAL
PAY	-47.79	-51.61	0.00	-7.00	1.07	0.50	-104.83	
TOT	-47.79	0.00	0.00	-7.00	1.07	0.50	-53.22	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-NORMANDY
PAY	-4.12	-4.45	0.00	0.00	0.08	0.04	-8.45	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-4.12	-4.45	0.00	0.00	0.08	0.04	-8.45	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-OVERLAND
PAY	-4.85	-5.25	0.00	0.00	0.10	0.05	-9.95	
TOT	-4.85	0.00	0.00	0.00	0.10	0.05	-4.70	
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-4.85	-5.25	0.00	0.00	0.10	0.05	-9.95	
TOT	-4.85	0.00	0.00	0.00	0.10	0.05	-4.70	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-PINE LAWN
PAY	-1.63	-1.76	0.00	0.00	0.04	0.02	-3.33	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.63	-1.76	0.00	0.00	0.04	0.02	-3.33	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	CTY-ROCK HILL
PAY	-14.44	-15.59	0.00	0.00	0.30	0.15	-29.58	
TOT	-14.44	0.00	0.00	0.00	0.30	0.15	-13.99	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-14.44	-15.59	0.00	-3.50	0.34	0.15	-33.04	
TOT	-14.44	0.00	0.00	-3.50	0.34	0.15	-17.45	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	CTY-UNIVERSITY CTY
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-2.50	0.00	0.00	-6.50	0.00	0.00	-9.00	AUTH TOTAL
TOT	-2.50	0.00	0.00	-6.50	0.00	0.00	-9.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-CHESTERFIELD
PAY	-1.53	-1.65	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.53	-1.65	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	28.15	0.00	0.00	0.00	0.00	22.91	SHELTERED WORKSHOP
PAY	-26.05	-28.15	0.00	0.00	0.54	0.27	-53.39	
TOT	-31.29	0.00	0.00	0.00	0.54	0.27	-30.48	
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ADJ	-5.24	28.15	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-26.05	-28.15	0.00	0.00	0.54	0.27	-53.39	
TOT	-31.29	0.00	0.00	0.00	0.54	0.27	-30.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	97.20	0.00	0.00	0.00	97.20	PENALTIES
PAY	0.00	0.00	-97.20	0.00	0.00	0.00	-97.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	97.20	0.00	0.00	0.00	97.20	AUTH TOTAL
PAY	0.00	0.00	-97.20	0.00	0.00	0.00	-97.20	
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	-26.21	0.00	0.00	-26.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
TOT	0.00	0.00	0.00	-30.04	0.00	0.00	-30.04	
<hr/>								
ADJ	0.00	0.00	0.00	-26.21	0.00	0.00	-26.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
TOT	0.00	0.00	0.00	-30.04	0.00	0.00	-30.04	

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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	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.18	0.00	0.00	-24.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.18	0.00	0.00	-24.18	
<hr/>								
PAY	0.00	0.00	0.00	-24.18	0.00	0.00	-24.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.18	0.00	0.00	-24.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-48.75	0.00	0.00	-48.75	COMMISSION
TOT	0.00	0.00	0.00	-48.75	0.00	0.00	-48.75	
<hr/>								
PAY	0.00	0.00	0.00	-48.75	0.00	0.00	-48.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.75	0.00	0.00	-48.75	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	8.70	0.00	0.00	0.00	0.00	3.22	ST. OF MISSOURI
PAY	-10.71	-8.70	0.00	0.00	0.20	0.00	-19.21	
TOT	-16.19	0.00	0.00	0.00	0.20	0.00	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.89	5.31	0.00	0.00	0.00	0.00	-0.58	ST. OF MISSOURI
PAY	-5.91	-5.31	0.00	0.00	0.11	0.00	-11.11	
TOT	-11.80	0.00	0.00	0.00	0.11	0.00	-11.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	1.00	0.00	0.00	0.00	0.00	-0.28	ST. OF MISSOURI
PAY	-1.11	-1.00	0.00	0.00	0.02	0.00	-2.09	
TOT	-2.39	0.00	0.00	0.00	0.02	0.00	-2.37	
<hr/>								
ADJ	-12.65	15.01	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-17.73	-15.01	0.00	0.00	0.33	0.00	-32.41	
TOT	-30.38	0.00	0.00	0.00	0.33	0.00	-30.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.75	55.05	0.00	0.00	0.00	0.00	20.30	COUNTY GENERAL
PAY	-67.94	-55.05	0.00	0.00	1.23	0.62	-121.14	
TOT	-102.69	0.00	0.00	0.00	1.23	0.62	-100.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.36	33.55	0.00	0.00	0.00	0.00	-3.81	COUNTY GENERAL
PAY	-37.44	-33.55	0.00	0.00	0.71	0.36	-69.92	
TOT	-74.80	0.00	0.00	0.00	0.71	0.36	-73.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.92	11.62	0.00	0.00	0.00	0.00	-3.30	COUNTY GENERAL
PAY	-12.91	-11.62	0.00	0.00	0.25	0.12	-24.16	
TOT	-27.83	0.00	0.00	0.00	0.25	0.12	-27.46	
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ADJ	-87.03	100.22	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-118.29	-100.22	0.00	0.00	2.19	1.10	-215.22	
TOT	-205.32	0.00	0.00	0.00	2.19	1.10	-202.03	

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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	-30.14	47.87	0.00	0.00	0.00	0.00	17.73	COUNTY HEALTH FUND
PAY	-58.92	-47.87	0.00	0.00	1.07	0.53	-105.19	
TOT	-89.06	0.00	0.00	0.00	1.07	0.53	-87.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.42	29.16	0.00	0.00	0.00	0.00	-3.26	COUNTY HEALTH FUND
PAY	-32.51	-29.16	0.00	0.00	0.62	0.31	-60.74	
TOT	-64.93	0.00	0.00	0.00	0.62	0.31	-64.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.75	9.96	0.00	0.00	0.00	0.00	-2.79	COUNTY HEALTH FUND
PAY	-11.07	-9.96	0.00	0.00	0.21	0.11	-20.71	
TOT	-23.82	0.00	0.00	0.00	0.21	0.11	-23.50	
<hr/>								
ADJ	-75.31	86.99	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-102.50	-86.99	0.00	0.00	1.90	0.95	-186.64	
TOT	-177.81	0.00	0.00	0.00	1.90	0.95	-174.96	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	10.16	0.00	0.00	0.00	0.00	3.76	CO. PARK MAINT.
PAY	-12.49	-10.16	0.00	0.00	0.22	0.11	-22.32	
TOT	-18.89	0.00	0.00	0.00	0.22	0.11	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.88	6.18	0.00	0.00	0.00	0.00	-0.70	CO. PARK MAINT.
PAY	-6.89	-6.18	0.00	0.00	0.13	0.06	-12.88	
TOT	-13.77	0.00	0.00	0.00	0.13	0.06	-13.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	1.66	0.00	0.00	0.00	0.00	-0.47	CO. PARK MAINT.
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
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ADJ	-15.41	18.00	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-21.23	-18.00	0.00	0.00	0.39	0.19	-38.65	
TOT	-36.64	0.00	0.00	0.00	0.39	0.19	-36.06	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	24.67	0.00	0.00	0.00	0.00	9.15	COUNTY BOND RETIRE
PAY	-30.35	-24.67	0.00	0.00	0.55	0.27	-54.20	
TOT	-45.87	0.00	0.00	0.00	0.55	0.27	-45.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.70	15.03	0.00	0.00	0.00	0.00	-1.67	COUNTY BOND RETIRE
PAY	-16.75	-15.03	0.00	0.00	0.32	0.16	-31.30	
TOT	-33.45	0.00	0.00	0.00	0.32	0.16	-32.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.99	8.58	0.00	0.00	0.00	0.00	-2.41	COUNTY BOND RETIRE
PAY	-9.54	-8.58	0.00	0.00	0.19	0.09	-17.84	
TOT	-20.53	0.00	0.00	0.00	0.19	0.09	-20.25	
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ADJ	-43.21	48.28	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-56.64	-48.28	0.00	0.00	1.06	0.52	-103.34	
TOT	-99.85	0.00	0.00	0.00	1.06	0.52	-98.27	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.19	30.45	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-37.49	-30.45	0.00	0.00	0.67	0.34	-66.93	
TOT	-56.68	0.00	0.00	0.00	0.67	0.34	-55.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.63	18.56	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-20.68	-18.56	0.00	0.00	0.40	0.19	-38.65	
TOT	-41.31	0.00	0.00	0.00	0.40	0.19	-40.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.65	5.98	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-6.64	-5.98	0.00	0.00	0.13	0.06	-12.43	
TOT	-14.29	0.00	0.00	0.00	0.13	0.06	-14.10	
<hr/>								
ADJ	-47.47	54.99	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-64.81	-54.99	0.00	0.00	1.20	0.59	-118.01	
TOT	-112.28	0.00	0.00	0.00	1.20	0.59	-110.49	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.02	66.69	0.00	0.00	0.00	0.00	24.67	ST L COMM COLL
PAY	-82.13	-66.69	0.00	0.00	1.49	0.74	-146.59	
TOT	-124.15	0.00	0.00	0.00	1.49	0.74	-121.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.19	40.66	0.00	0.00	0.00	0.00	-4.53	ST L COMM COLL
PAY	-45.31	-40.66	0.00	0.00	0.86	0.43	-84.68	
TOT	-90.50	0.00	0.00	0.00	0.86	0.43	-89.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	7.31	0.00	0.00	0.00	0.00	-2.04	ST L COMM COLL
PAY	-8.12	-7.31	0.00	0.00	0.15	0.08	-15.20	
TOT	-17.47	0.00	0.00	0.00	0.15	0.08	-17.24	
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ADJ	-96.56	114.66	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-135.56	-114.66	0.00	0.00	2.50	1.25	-246.47	
TOT	-232.12	0.00	0.00	0.00	2.50	1.25	-228.37	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.56	242.16	0.00	0.00	0.00	0.00	89.60	SPEC SCH DIST
PAY	-298.17	-242.16	0.00	0.00	5.40	2.70	-532.23	
TOT	-450.73	0.00	0.00	0.00	5.40	2.70	-442.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.08	147.61	0.00	0.00	0.00	0.00	-16.47	SPEC SCH DIST
PAY	-164.49	-147.61	0.00	0.00	3.12	1.56	-307.42	
TOT	-328.57	0.00	0.00	0.00	3.12	1.56	-323.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.74	17.77	0.00	0.00	0.00	0.00	-4.97	SPEC SCH DIST
PAY	-19.74	-17.77	0.00	0.00	0.38	0.19	-36.94	
TOT	-42.48	0.00	0.00	0.00	0.38	0.19	-41.91	
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ADJ	-339.38	407.54	0.00	0.00	0.00	0.00	68.16	AUTH TOTAL
PAY	-482.40	-407.54	0.00	0.00	8.90	4.45	-876.59	
TOT	-821.78	0.00	0.00	0.00	8.90	4.45	-808.43	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.55	64.40	0.00	0.00	0.00	0.00	23.85	METRO ZOO
PAY	-79.26	-64.40	0.00	0.00	1.43	0.72	-141.51	
TOT	-119.81	0.00	0.00	0.00	1.43	0.72	-117.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.62	39.25	0.00	0.00	0.00	0.00	-4.37	METRO ZOO
PAY	-43.73	-39.25	0.00	0.00	0.83	0.42	-81.73	
TOT	-87.35	0.00	0.00	0.00	0.83	0.42	-86.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	7.88	0.00	0.00	0.00	0.00	-2.20	METRO ZOO
PAY	-8.75	-7.88	0.00	0.00	0.17	0.08	-16.38	
TOT	-18.83	0.00	0.00	0.00	0.17	0.08	-18.58	
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ADJ	-94.25	111.53	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-131.74	-111.53	0.00	0.00	2.43	1.22	-239.62	
TOT	-225.99	0.00	0.00	0.00	2.43	1.22	-222.34	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.61	33.88	0.00	0.00	0.00	0.00	12.27	COUNTY LIBRARY
PAY	-42.48	-33.88	0.00	0.00	0.76	0.38	-75.22	
TOT	-64.09	0.00	0.00	0.00	0.76	0.38	-62.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.51	24.75	0.00	0.00	0.00	0.00	-2.76	COUNTY LIBRARY
PAY	-27.57	-24.75	0.00	0.00	0.53	0.26	-51.53	
TOT	-55.08	0.00	0.00	0.00	0.53	0.26	-54.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.75	6.06	0.00	0.00	0.00	0.00	-1.69	COUNTY LIBRARY
PAY	-6.73	-6.06	0.00	0.00	0.13	0.06	-12.60	
TOT	-14.48	0.00	0.00	0.00	0.13	0.06	-14.29	
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ADJ	-56.87	64.69	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-76.78	-64.69	0.00	0.00	1.42	0.70	-139.35	
TOT	-133.65	0.00	0.00	0.00	1.42	0.70	-131.53	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	FERGUSON LIBRARY
TOT	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-6.18	0.06	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	MAPLEWOOD LIBRARY
PAY	-3.77	-3.39	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.10	0.00	0.00	0.00	0.00	-0.02	MAPLEWOOD LIBRARY
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.12	3.49	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.88	-3.49	0.00	0.00	0.07	0.04	-7.26	
TOT	-4.00	0.00	0.00	0.00	0.07	0.04	-3.89	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	1.40	0.00	0.00	0.00	0.00	-0.39	SCH-AFFTON
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
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ADJ	-1.79	1.40	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.15	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.20	0.15	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	2.78	0.00	0.00	0.00	0.00	-0.77	SCH-BRENTWOOD
PAY	-3.09	-2.78	0.00	0.00	0.06	0.03	-5.78	
TOT	-6.64	0.00	0.00	0.00	0.06	0.03	-6.55	
<hr/>								
ADJ	-3.55	2.78	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-3.09	-2.78	0.00	0.00	0.06	0.03	-5.78	
TOT	-6.64	0.00	0.00	0.00	0.06	0.03	-6.55	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	3.13	0.00	0.00	0.00	0.00	-0.87	SCH-CLAYTON
PAY	-3.48	-3.13	0.00	0.00	0.06	0.04	-6.51	
TOT	-7.48	0.00	0.00	0.00	0.06	0.04	-7.38	
<hr/>								
ADJ	-4.00	3.13	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-3.48	-3.13	0.00	0.00	0.06	0.04	-6.51	
TOT	-7.48	0.00	0.00	0.00	0.06	0.04	-7.38	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.45	13.63	0.00	0.00	0.00	0.00	-3.82	SCH-PARKWAY
PAY	-15.15	-13.63	0.00	0.00	0.29	0.15	-28.34	
TOT	-32.60	0.00	0.00	0.00	0.29	0.15	-32.16	
<hr/>								
ADJ	-17.45	13.63	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-15.15	-13.63	0.00	0.00	0.29	0.15	-28.34	
TOT	-32.60	0.00	0.00	0.00	0.29	0.15	-32.16	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.37	240.33	0.00	0.00	0.00	0.00	78.96	SCH-ROCKWOOD
PAY	-267.03	-240.33	0.00	0.00	5.07	2.54	-499.75	
TOT	-428.40	0.00	0.00	0.00	5.07	2.54	-420.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.99	24.99	0.00	0.00	0.00	0.00	-7.00	SCH-ROCKWOOD
PAY	-27.77	-24.99	0.00	0.00	0.53	0.26	-51.97	
TOT	-59.76	0.00	0.00	0.00	0.53	0.26	-58.97	
ADJ	-193.36	265.32	0.00	0.00	0.00	0.00	71.96	AUTH TOTAL
PAY	-294.80	-265.32	0.00	0.00	5.60	2.80	-551.72	
TOT	-488.16	0.00	0.00	0.00	5.60	2.80	-479.76	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.16	150.30	0.00	0.00	0.00	0.00	-238.86	SCH-FERG-FLOR
PAY	-167.00	-150.30	0.00	0.00	3.17	1.59	-312.54	
TOT	-556.16	0.00	0.00	0.00	3.17	1.59	-551.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.00	0.00	0.00	0.00	0.00	770.00	SCH-FERG-FLOR
PAY	-855.56	-770.00	0.00	0.00	16.26	8.13	-1,601.17	
TOT	-855.56	0.00	0.00	0.00	16.26	8.13	-831.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.98	30.46	0.00	0.00	0.00	0.00	-8.52	SCH-FERG-FLOR
PAY	-33.85	-30.46	0.00	0.00	0.64	0.32	-63.35	
TOT	-72.83	0.00	0.00	0.00	0.64	0.32	-71.87	
ADJ	-428.14	950.76	0.00	0.00	0.00	0.00	522.62	AUTH TOTAL
PAY	-1,056.41	-950.76	0.00	0.00	20.07	10.04	-1,977.06	
TOT	-1,484.55	0.00	0.00	0.00	20.07	10.04	-1,454.44	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.25	0.00	0.00	0.00	0.00	-0.07	SCH-HANCOCK
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.32	0.25	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.35	0.00	0.00	0.00	0.00	197.35	SCH-JENNINGS
PAY	-219.28	-197.35	0.00	0.00	4.16	2.09	-410.38	
TOT	-219.28	0.00	0.00	0.00	4.16	2.09	-213.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.77	0.00	0.00	0.00	0.00	-0.21	SCH-JENNINGS
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-1.83	0.00	0.00	0.00	0.02	0.00	-1.81	
<hr/>								
ADJ	-0.98	198.12	0.00	0.00	0.00	0.00	197.14	AUTH TOTAL
PAY	-220.13	-198.12	0.00	0.00	4.18	2.09	-411.98	
TOT	-221.11	0.00	0.00	0.00	4.18	2.09	-214.84	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	3.78	0.00	0.00	0.00	0.00	-1.05	SCH-KIRKWOOD
PAY	-4.20	-3.78	0.00	0.00	0.08	0.04	-7.86	
TOT	-9.03	0.00	0.00	0.00	0.08	0.04	-8.91	
<hr/>								
ADJ	-4.83	3.78	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-4.20	-3.78	0.00	0.00	0.08	0.04	-7.86	
TOT	-9.03	0.00	0.00	0.00	0.08	0.04	-8.91	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	4.24	0.00	0.00	0.00	0.00	-1.18	SCH-LADUE
PAY	-4.71	-4.24	0.00	0.00	0.09	0.04	-8.82	
TOT	-10.13	0.00	0.00	0.00	0.09	0.04	-10.00	
<hr/>								
ADJ	-5.42	4.24	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-4.71	-4.24	0.00	0.00	0.09	0.04	-8.82	
TOT	-10.13	0.00	0.00	0.00	0.09	0.04	-10.00	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.19	0.00	0.00	0.00	0.00	110.19	SCH-MAPLEWOOD
PAY	-122.44	-110.19	0.00	0.00	2.32	1.16	-229.15	
TOT	-122.44	0.00	0.00	0.00	2.32	1.16	-118.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	2.22	0.00	0.00	0.00	0.00	-0.62	SCH-MAPLEWOOD
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-5.31	0.00	0.00	0.00	0.04	0.02	-5.25	
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ADJ	-2.84	112.41	0.00	0.00	0.00	0.00	109.57	AUTH TOTAL
PAY	-124.91	-112.41	0.00	0.00	2.36	1.18	-233.78	
TOT	-127.75	0.00	0.00	0.00	2.36	1.18	-124.21	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	3.73	0.00	0.00	0.00	0.00	-1.04	SCH-MEHLVILLE
PAY	-4.14	-3.73	0.00	0.00	0.08	0.04	-7.75	
TOT	-8.91	0.00	0.00	0.00	0.08	0.04	-8.79	
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ADJ	-4.77	3.73	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-4.14	-3.73	0.00	0.00	0.08	0.04	-7.75	
TOT	-8.91	0.00	0.00	0.00	0.08	0.04	-8.79	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.41	0.00	0.00	0.00	0.00	107.41	SCH-NORMANDY
PAY	-119.34	-107.41	0.00	0.00	2.26	1.14	-223.35	
TOT	-119.34	0.00	0.00	0.00	2.26	1.14	-115.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.15	109.06	0.00	0.00	0.00	0.00	-893.09	SCH-NORMANDY
PAY	-123.93	-109.06	0.00	0.00	2.33	1.17	-229.49	
TOT	-1,126.08	0.00	0.00	0.00	2.33	1.17	-1,122.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	1.41	0.00	0.00	0.00	0.00	-0.40	SCH-NORMANDY
PAY	-1.57	-1.41	0.00	0.00	0.03	0.02	-2.93	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
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ADJ	-1,003.96	217.88	0.00	0.00	0.00	0.00	-786.08	AUTH TOTAL
PAY	-244.84	-217.88	0.00	0.00	4.62	2.33	-455.77	
TOT	-1,248.80	0.00	0.00	0.00	4.62	2.33	-1,241.85	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.76	24.03	0.00	0.00	0.00	0.00	-6.73	SCH-PATTONVILLE
PAY	-26.70	-24.03	0.00	0.00	0.51	0.25	-49.97	
TOT	-57.46	0.00	0.00	0.00	0.51	0.25	-56.70	
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ADJ	-30.76	24.03	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-26.70	-24.03	0.00	0.00	0.51	0.25	-49.97	
TOT	-57.46	0.00	0.00	0.00	0.51	0.25	-56.70	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-RITENOUR
PAY	-4.60	-4.14	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	4.90	0.00	0.00	0.00	0.00	-1.37	SCH-RITENOUR
PAY	-5.45	-4.90	0.00	0.00	0.10	0.05	-10.20	
TOT	-11.72	0.00	0.00	0.00	0.10	0.05	-11.57	
ADJ	-6.27	9.04	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-10.05	-9.04	0.00	0.00	0.19	0.09	-18.81	
TOT	-16.32	0.00	0.00	0.00	0.19	0.09	-16.04	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	SCH-RIVERVIEW GRNS
TOT	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.40	0.00	0.00	0.00	0.00	-0.11	SCH-RIVERVIEW GRNS
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-21.75	0.40	0.00	0.00	0.00	0.00	-21.35	AUTH TOTAL
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.05	0.00	0.00	0.00	0.00	123.05	SCH-UNIVERSITY CTY
PAY	-136.72	-123.05	0.00	0.00	2.60	1.30	-255.87	
TOT	-136.72	0.00	0.00	0.00	2.60	1.30	-132.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	1.51	0.00	0.00	0.00	0.00	-0.42	SCH-UNIVERSITY CTY
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
ADJ	-1.93	124.56	0.00	0.00	0.00	0.00	122.63	AUTH TOTAL
PAY	-138.40	-124.56	0.00	0.00	2.64	1.32	-259.00	
TOT	-140.33	0.00	0.00	0.00	2.64	1.32	-136.37	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	1.92	0.00	0.00	0.00	0.00	-0.54	SCH-VALLEY PARK
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	
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ADJ	-2.46	1.92	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	2.80	0.00	0.00	0.00	0.00	-0.79	SCH-WEBSTER GROVES
PAY	-3.12	-2.80	0.00	0.00	0.06	0.03	-5.83	
TOT	-6.71	0.00	0.00	0.00	0.06	0.03	-6.62	
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ADJ	-3.59	2.80	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-3.12	-2.80	0.00	0.00	0.06	0.03	-5.83	
TOT	-6.71	0.00	0.00	0.00	0.06	0.03	-6.62	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.95	0.00	0.00	0.00	0.00	-0.26	SCH-WELLSTON
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
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ADJ	-1.21	0.95	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	SCH-LINDBERGH
PAY	-25.48	-22.94	0.00	0.00	0.48	0.24	-47.70	
TOT	-25.48	0.00	0.00	0.00	0.48	0.24	-24.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	5.52	0.00	0.00	0.00	0.00	-1.54	SCH-LINDBERGH
PAY	-6.13	-5.52	0.00	0.00	0.12	0.06	-11.47	
TOT	-13.19	0.00	0.00	0.00	0.12	0.06	-13.01	
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ADJ	-7.06	28.46	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-31.61	-28.46	0.00	0.00	0.60	0.30	-59.17	
TOT	-38.67	0.00	0.00	0.00	0.60	0.30	-37.77	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.88	413.78	0.00	0.00	0.00	0.00	117.90	SCH-HAZELWOOD
PAY	-618.66	-413.78	0.00	0.00	10.33	5.16	-1,016.95	
TOT	-914.54	0.00	0.00	0.00	10.33	5.16	-899.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	SCH-HAZELWOOD
PAY	-9.57	-8.43	0.00	0.00	0.18	0.09	-17.73	
TOT	-9.57	0.00	0.00	0.00	0.18	0.09	-9.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.83	20.19	0.00	0.00	0.00	0.00	-5.64	SCH-HAZELWOOD
PAY	-22.43	-20.19	0.00	0.00	0.42	0.21	-41.99	
TOT	-48.26	0.00	0.00	0.00	0.42	0.21	-47.63	
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ADJ	-321.71	442.40	0.00	0.00	0.00	0.00	120.69	AUTH TOTAL
PAY	-650.66	-442.40	0.00	0.00	10.93	5.46	-1,076.67	
TOT	-972.37	0.00	0.00	0.00	10.93	5.46	-955.98	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	2.79	0.00	0.00	0.00	0.00	1.29	MISS RIV ANTI POLL
PAY	-3.81	-2.79	0.00	0.00	0.07	0.03	-6.50	
TOT	-5.31	0.00	0.00	0.00	0.07	0.03	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	0.43	0.00	0.00	0.00	0.00	-3.50	MISS RIV ANTI POLL
PAY	-0.49	-0.43	0.00	0.00	0.00	0.00	-0.92	
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	1.41	0.00	0.00	0.00	0.00	-0.40	MISS RIV ANTI POLL
PAY	-1.57	-1.41	0.00	0.00	0.03	0.02	-2.93	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
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ADJ	-7.24	4.63	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-5.87	-4.63	0.00	0.00	0.10	0.05	-10.35	
TOT	-13.11	0.00	0.00	0.00	0.10	0.05	-12.96	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.58	13.77	0.00	0.00	0.00	0.00	5.19	METRO SEWER DIST
PAY	-17.71	-13.77	0.00	0.00	0.32	0.16	-31.00	
TOT	-26.29	0.00	0.00	0.00	0.32	0.16	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.56	12.20	0.00	0.00	0.00	0.00	-1.36	METRO SEWER DIST
PAY	-13.59	-12.20	0.00	0.00	0.26	0.13	-25.40	
TOT	-27.15	0.00	0.00	0.00	0.26	0.13	-26.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	1.67	0.00	0.00	0.00	0.00	-0.46	METRO SEWER DIST
PAY	-1.85	-1.67	0.00	0.00	0.04	0.02	-3.46	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
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ADJ	-24.27	27.64	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-33.15	-27.64	0.00	0.00	0.62	0.31	-59.86	
TOT	-57.42	0.00	0.00	0.00	0.62	0.31	-56.49	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-FOUNTAIN CR
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	1.07	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.19	-1.07	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.19	-0.01	0.00	0.00	0.02	0.02	-1.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.22	0.00	0.00	0.00	0.00	-0.06	SEWR-GRAVOIS CR.
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.28	0.22	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-U.CTY STORM
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.23	0.00	0.00	0.00	0.00	-0.06	SEWR-U.CTY STORM
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-0.29	1.96	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.17	-1.96	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	2.06	0.00	0.00	0.00	0.00	-0.53	SEWR-DELLWOOD CR
PAY	-4.38	-2.06	0.00	0.00	0.06	0.03	-6.35	
TOT	-6.97	0.00	0.00	0.00	0.06	0.03	-6.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-2.63	2.09	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-4.41	-2.09	0.00	0.00	0.06	0.03	-6.41	
TOT	-7.04	0.00	0.00	0.00	0.06	0.03	-6.95	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-UPR.PADDOCK
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	4.17	0.00	0.00	0.00	0.00	0.72	SEWR-COLD WATER
PAY	-4.65	-4.17	0.00	0.00	0.09	0.04	-8.69	
TOT	-8.10	0.00	0.00	0.00	0.09	0.04	-7.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	SEWR-COLD WATER
PAY	-12.09	-10.88	0.00	0.00	0.23	0.11	-22.63	
TOT	-12.09	0.00	0.00	0.00	0.23	0.11	-11.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.75	0.00	0.00	0.00	0.00	-0.21	SEWR-COLD WATER
PAY	-0.84	-0.75	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.80	0.00	0.00	0.00	0.02	0.00	-1.78	
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ADJ	-4.41	15.80	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-17.58	-15.80	0.00	0.00	0.34	0.15	-32.89	
TOT	-21.99	0.00	0.00	0.00	0.34	0.15	-21.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	4.38	0.00	0.00	0.00	0.00	1.82	SEWR-MER RIV BAS
PAY	-4.87	-4.38	0.00	0.00	0.09	0.04	-9.12	
TOT	-7.43	0.00	0.00	0.00	0.09	0.04	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.55	0.00	0.00	0.00	0.00	-0.15	SEWR-MER RIV BAS
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-1.31	0.00	0.00	0.00	0.02	0.00	-1.29	
ADJ	-3.26	4.93	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-5.48	-4.93	0.00	0.00	0.11	0.04	-10.26	
TOT	-8.74	0.00	0.00	0.00	0.11	0.04	-8.59	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-BLACK CREEK
PAY	-0.97	-0.87	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.17	0.00	0.00	0.00	0.00	-0.05	SEWR-BLACK CREEK
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.22	1.04	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.16	-1.04	0.00	0.00	0.02	0.00	-2.18	
TOT	-1.38	0.00	0.00	0.00	0.02	0.00	-1.36	

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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: 03 / SURCHARGE								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	FIRE-NORMANDY
PAY	-34.64	-31.17	0.00	0.00	0.66	0.33	-64.82	
TOT	-34.64	0.00	0.00	0.00	0.66	0.33	-33.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.82	0.00	0.00	0.00	0.00	0.00	-290.82	FIRE-NORMANDY
TOT	-290.82	0.00	0.00	0.00	0.00	0.00	-290.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.05	0.00	0.00	0.00	0.00	-0.02	FIRE-NORMANDY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-290.89	31.22	0.00	0.00	0.00	0.00	-259.67	AUTH TOTAL
PAY	-34.70	-31.22	0.00	0.00	0.66	0.33	-64.93	
TOT	-325.59	0.00	0.00	0.00	0.66	0.33	-324.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.56	0.00	0.00	0.00	0.00	83.56	FIRE-FLORISSANT V
PAY	-92.84	-83.56	0.00	0.00	1.77	0.88	-173.75	
TOT	-92.84	0.00	0.00	0.00	1.77	0.88	-90.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-FLORISSANT V
PAY	-2.03	-1.79	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.39	0.00	0.00	0.00	0.00	-0.11	FIRE-FLORISSANT V
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-0.50	85.74	0.00	0.00	0.00	0.00	85.24	AUTH TOTAL
PAY	-95.30	-85.74	0.00	0.00	1.81	0.90	-178.33	
TOT	-95.80	0.00	0.00	0.00	1.81	0.90	-93.09	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	1.71	0.00	0.00	0.00	0.00	-0.48	FIRE-ROBERTSON
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<hr/>								
ADJ	-2.19	1.71	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	FIRE-MID COUNTY
PAY	-39.61	-34.86	0.00	0.00	0.75	0.37	-73.35	
TOT	-39.61	0.00	0.00	0.00	0.75	0.37	-38.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.04	0.00	0.00	0.00	0.00	-0.29	FIRE-MID COUNTY
PAY	-1.15	-1.04	0.00	0.00	0.02	0.02	-2.15	
TOT	-2.48	0.00	0.00	0.00	0.02	0.02	-2.44	
ADJ	-1.33	35.90	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-40.76	-35.90	0.00	0.00	0.77	0.39	-75.50	
TOT	-42.09	0.00	0.00	0.00	0.77	0.39	-40.93	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	2.37	0.00	0.00	0.00	0.00	-0.66	FIRE-PATTONVILLE B
PAY	-2.63	-2.37	0.00	0.00	0.05	0.02	-4.93	
TOT	-5.66	0.00	0.00	0.00	0.05	0.02	-5.59	
ADJ	-3.03	2.37	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-2.63	-2.37	0.00	0.00	0.05	0.02	-4.93	
TOT	-5.66	0.00	0.00	0.00	0.05	0.02	-5.59	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	1.39	0.00	0.00	0.00	0.00	-0.39	FIRE-MARYLAND HTS
PAY	-1.55	-1.39	0.00	0.00	0.03	0.02	-2.89	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
ADJ	-1.78	1.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.55	-1.39	0.00	0.00	0.03	0.02	-2.89	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-COMMUNITY
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.72	0.00	0.00	0.00	0.00	-0.21	FIRE-COMMUNITY
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.73	0.00	0.00	0.00	0.02	0.00	-1.71	
ADJ	-0.93	1.91	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.12	-1.91	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.84	2.58	0.00	0.00	0.00	0.00	-98.26	FIRE-BLACK JACK
PAY	-33.64	-2.58	0.00	0.00	0.37	0.18	-35.67	
TOT	-134.48	0.00	0.00	0.00	0.37	0.18	-133.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.31	0.00	0.00	0.00	0.00	-0.08	FIRE-BLACK JACK
PAY	-0.34	-0.31	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-101.23	2.89	0.00	0.00	0.00	0.00	-98.34	AUTH TOTAL
PAY	-33.98	-2.89	0.00	0.00	0.37	0.18	-36.32	
TOT	-135.21	0.00	0.00	0.00	0.37	0.18	-134.66	

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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: 03 / SURCHARGE								
ADJ	-1.75	1.37	0.00	0.00	0.00	0.00	-0.38	FIRE-MEHLVILLE
PAY	-1.52	-1.37	0.00	0.00	0.03	0.02	-2.84	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
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ADJ	-1.75	1.37	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-1.52	-1.37	0.00	0.00	0.03	0.02	-2.84	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.77	0.00	0.00	0.00	0.00	-0.22	FIRE-WEST OVERLAND
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
<hr/>								
ADJ	-0.99	0.77	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.48	52.84	0.00	0.00	0.00	0.00	17.36	FIRE-METRO WEST
PAY	-58.71	-52.84	0.00	0.00	1.12	0.55	-109.88	
TOT	-94.19	0.00	0.00	0.00	1.12	0.55	-92.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.91	0.00	0.00	0.00	0.00	-0.25	FIRE-METRO WEST
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
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ADJ	-36.64	53.75	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-59.72	-53.75	0.00	0.00	1.14	0.56	-111.77	
TOT	-96.36	0.00	0.00	0.00	1.14	0.56	-94.66	

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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: 03 / SURCHARGE								
ADJ	-1.07	0.84	0.00	0.00	0.00	0.00	-0.23	FIRE-MONARCH
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-2.00	0.00	0.00	0.00	0.02	0.00	-1.98	
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ADJ	-1.07	0.84	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-2.00	0.00	0.00	0.00	0.02	0.00	-1.98	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.98	0.00	0.00	0.00	0.00	-0.27	FIRE-CREVE COEUR
PAY	-1.08	-0.98	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	-1.25	0.98	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-1.08	-0.98	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	FIRE-FENTON
PAY	-6.81	-6.13	0.00	0.00	0.13	0.06	-12.75	
TOT	-6.81	0.00	0.00	0.00	0.13	0.06	-6.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	2.75	0.00	0.00	0.00	0.00	-0.77	FIRE-FENTON
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-6.58	0.00	0.00	0.00	0.06	0.03	-6.49	
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ADJ	-3.52	8.88	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-9.87	-8.88	0.00	0.00	0.19	0.09	-18.47	
TOT	-13.39	0.00	0.00	0.00	0.19	0.09	-13.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-BERKELEY
PAY	-2.64	-2.37	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.12	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.15	2.49	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	CTY-FERGUSON
TOT	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-17.77	0.00	0.00	-2.50	0.00	0.00	-20.27	AUTH TOTAL
TOT	-17.77	0.00	0.00	-2.50	0.00	0.00	-20.27	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	CTY-JENNINGS
PAY	-47.90	-43.11	0.00	0.00	0.91	0.46	-89.64	
TOT	-47.90	0.00	0.00	0.00	0.91	0.46	-46.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-47.90	-43.11	0.00	-10.50	1.02	0.46	-100.03	
TOT	-47.90	0.00	0.00	-10.50	1.02	0.46	-56.92	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.14	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.18	0.14	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	CTY-MAPLEWOOD
PAY	-14.73	-13.26	0.00	0.00	0.28	0.14	-27.57	
TOT	-14.73	0.00	0.00	0.00	0.28	0.14	-14.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	1.01	0.00	0.00	0.00	0.00	-0.28	CTY-MAPLEWOOD
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-2.41	0.00	0.00	0.00	0.02	0.02	-2.37	
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	-1.29	14.27	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-15.85	-14.27	0.00	-6.00	0.36	0.16	-35.60	
TOT	-17.14	0.00	0.00	-6.00	0.36	0.16	-22.62	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-PINE LAWN
PAY	-1.46	-1.32	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.46	-1.32	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-RICHMOND HTS
PAY	-8.20	-7.38	0.00	0.00	0.15	0.08	-15.35	
TOT	-8.20	0.00	0.00	0.00	0.15	0.08	-7.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-8.20	-7.38	0.00	-13.00	0.28	0.08	-28.22	
TOT	-8.20	0.00	0.00	-13.00	0.28	0.08	-20.84	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-UNIVERSITY CTY
PAY	-26.00	-23.40	0.00	0.00	0.49	0.25	-48.66	
TOT	-26.00	0.00	0.00	0.00	0.49	0.25	-25.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	-0.01	23.41	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-26.01	-23.41	0.00	-6.50	0.56	0.25	-55.11	
TOT	-26.01	-0.01	0.00	-6.50	0.56	0.25	-31.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	CTY-HAZELWOOD
PAY	-52.89	-47.60	0.00	0.00	1.01	0.50	-98.98	
TOT	-52.89	0.00	0.00	0.00	1.01	0.50	-51.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	1.20	0.00	0.00	0.00	0.00	-0.34	CTY-HAZELWOOD
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-2.87	0.00	0.00	0.00	0.02	0.02	-2.83	
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ADJ	-1.54	48.80	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-54.22	-48.80	0.00	0.00	1.03	0.52	-101.47	
TOT	-55.76	0.00	0.00	0.00	1.03	0.52	-54.21	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	24.67	0.00	0.00	0.00	0.00	9.15	SHELTERED WORKSHOP
PAY	-30.35	-24.67	0.00	0.00	0.55	0.27	-54.20	
TOT	-45.87	0.00	0.00	0.00	0.55	0.27	-45.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.70	15.03	0.00	0.00	0.00	0.00	-1.67	SHELTERED WORKSHOP
PAY	-16.75	-15.03	0.00	0.00	0.32	0.16	-31.30	
TOT	-33.45	0.00	0.00	0.00	0.32	0.16	-32.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	1.66	0.00	0.00	0.00	0.00	-0.47	SHELTERED WORKSHOP
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
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ADJ	-34.35	41.36	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-48.95	-41.36	0.00	0.00	0.91	0.45	-88.95	
TOT	-83.30	0.00	0.00	0.00	0.91	0.45	-81.94	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	177.11	0.00	0.00	0.00	177.11	PENALTIES
PAY	0.00	0.00	-177.11	0.00	0.00	0.00	-177.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	177.11	0.00	0.00	0.00	177.11	AUTH TOTAL
PAY	0.00	0.00	-177.11	0.00	0.00	0.00	-177.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.81	0.00	0.00	-42.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.81	0.00	0.00	-42.81	
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PAY	0.00	0.00	0.00	-42.81	0.00	0.00	-42.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.81	0.00	0.00	-42.81	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86.44	0.00	0.00	-86.44	COMMISSION
TOT	0.00	0.00	0.00	-86.44	0.00	0.00	-86.44	
<hr/>								
PAY	0.00	0.00	0.00	-86.44	0.00	0.00	-86.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.44	0.00	0.00	-86.44	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	16.58	0.00	0.00	0.00	0.00	10.94	ST. OF MISSOURI
PAY	-23.69	-16.58	0.00	0.00	0.41	0.00	-39.86	
TOT	-29.33	0.00	0.00	0.00	0.41	0.00	-28.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	2.81	0.00	0.00	0.00	0.00	-2.10	ST. OF MISSOURI
PAY	-2.57	-2.81	0.00	0.00	0.06	0.00	-5.32	
TOT	-7.48	0.00	0.00	0.00	0.06	0.00	-7.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
PAY	-1.11	-0.80	0.00	0.00	0.02	0.00	-1.89	
TOT	-1.11	0.00	0.00	0.00	0.02	0.00	-1.09	
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ADJ	-10.55	20.19	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-27.37	-20.19	0.00	0.00	0.49	0.00	-47.07	
TOT	-37.92	0.00	0.00	0.00	0.49	0.00	-37.43	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.74	104.87	0.00	0.00	0.00	0.00	69.13	COUNTY GENERAL
PAY	-149.89	-104.87	0.00	0.00	2.55	1.27	-250.94	
TOT	-185.63	0.00	0.00	0.00	2.55	1.27	-181.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.06	17.84	0.00	0.00	0.00	0.00	-13.22	COUNTY GENERAL
PAY	-16.32	-17.84	0.00	0.00	0.34	0.17	-33.65	
TOT	-47.38	0.00	0.00	0.00	0.34	0.17	-46.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	COUNTY GENERAL
PAY	-13.00	-9.35	0.00	0.00	0.22	0.12	-22.01	
TOT	-13.00	0.00	0.00	0.00	0.22	0.12	-12.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	-66.80	132.06	0.00	-15.00	0.00	0.00	50.26	AUTH TOTAL
PAY	-179.21	-132.06	0.00	-75.00	3.11	1.56	-381.60	
TOT	-246.01	0.00	0.00	-90.00	3.11	1.56	-331.34	

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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	-31.06	91.19	0.00	0.00	0.00	0.00	60.13	COUNTY HEALTH FUND
PAY	-130.29	-91.19	0.00	0.00	2.21	1.11	-218.16	
TOT	-161.35	0.00	0.00	0.00	2.21	1.11	-158.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	15.51	0.00	0.00	0.00	0.00	-11.48	COUNTY HEALTH FUND
PAY	-14.17	-15.51	0.00	0.00	0.30	0.15	-29.23	
TOT	-41.16	0.00	0.00	0.00	0.30	0.15	-40.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	COUNTY HEALTH FUND
PAY	-11.14	-8.02	0.00	0.00	0.19	0.10	-18.87	
TOT	-11.14	0.00	0.00	0.00	0.19	0.10	-10.85	
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ADJ	-58.05	114.72	0.00	0.00	0.00	0.00	56.67	AUTH TOTAL
PAY	-155.60	-114.72	0.00	0.00	2.70	1.36	-266.26	
TOT	-213.65	0.00	0.00	0.00	2.70	1.36	-209.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	19.34	0.00	0.00	0.00	0.00	12.78	CO. PARK MAINT.
PAY	-27.66	-19.34	0.00	0.00	0.47	0.24	-46.29	
TOT	-34.22	0.00	0.00	0.00	0.47	0.24	-33.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.73	3.29	0.00	0.00	0.00	0.00	-2.44	CO. PARK MAINT.
PAY	-2.99	-3.29	0.00	0.00	0.06	0.03	-6.19	
TOT	-8.72	0.00	0.00	0.00	0.06	0.03	-8.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CO. PARK MAINT.
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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ADJ	-12.29	23.97	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-32.51	-23.97	0.00	0.00	0.56	0.29	-55.63	
TOT	-44.80	0.00	0.00	0.00	0.56	0.29	-43.95	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.99	46.97	0.00	0.00	0.00	0.00	30.98	COUNTY BOND RETIRE
PAY	-67.13	-46.97	0.00	0.00	1.14	0.57	-112.39	
TOT	-83.12	0.00	0.00	0.00	1.14	0.57	-81.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.91	7.99	0.00	0.00	0.00	0.00	-5.92	COUNTY BOND RETIRE
PAY	-7.29	-7.99	0.00	0.00	0.15	0.08	-15.05	
TOT	-21.20	0.00	0.00	0.00	0.15	0.08	-20.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	COUNTY BOND RETIRE
PAY	-9.60	-6.91	0.00	0.00	0.17	0.08	-16.26	
TOT	-9.60	0.00	0.00	0.00	0.17	0.08	-9.35	
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ADJ	-29.90	61.87	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-84.02	-61.87	0.00	0.00	1.46	0.73	-143.70	
TOT	-113.92	0.00	0.00	0.00	1.46	0.73	-111.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	58.03	0.00	0.00	0.00	0.00	38.29	ROAD & BRIDGE
PAY	-82.94	-58.03	0.00	0.00	1.41	0.70	-138.86	
TOT	-102.68	0.00	0.00	0.00	1.41	0.70	-100.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.18	9.87	0.00	0.00	0.00	0.00	-7.31	ROAD & BRIDGE
PAY	-9.00	-9.87	0.00	0.00	0.19	0.10	-18.58	
TOT	-26.18	0.00	0.00	0.00	0.19	0.10	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-6.68	-4.81	0.00	0.00	0.12	0.05	-11.32	
TOT	-6.68	0.00	0.00	0.00	0.12	0.05	-6.51	
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ADJ	-36.92	72.71	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-98.62	-72.71	0.00	0.00	1.72	0.85	-168.76	
TOT	-135.54	0.00	0.00	0.00	1.72	0.85	-132.97	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.64	128.22	0.00	0.00	0.00	0.00	84.58	ST L COMM COLL
PAY	-183.21	-128.22	0.00	0.00	3.11	1.56	-306.76	
TOT	-226.85	0.00	0.00	0.00	3.11	1.56	-222.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.96	21.80	0.00	0.00	0.00	0.00	-16.16	ST L COMM COLL
PAY	-19.91	-21.80	0.00	0.00	0.42	0.21	-41.08	
TOT	-57.87	0.00	0.00	0.00	0.42	0.21	-57.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ST L COMM COLL
PAY	-8.17	-5.88	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
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ADJ	-81.60	155.90	0.00	0.00	0.00	0.00	74.30	AUTH TOTAL
PAY	-211.29	-155.90	0.00	0.00	3.67	1.84	-361.68	
TOT	-292.89	0.00	0.00	0.00	3.67	1.84	-287.38	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.69	469.14	0.00	0.00	0.00	0.00	309.45	SPEC SCH DIST
PAY	-670.43	-469.14	0.00	0.00	11.39	5.70	-1,122.48	
TOT	-830.12	0.00	0.00	0.00	11.39	5.70	-813.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.90	79.78	0.00	0.00	0.00	0.00	-59.12	SPEC SCH DIST
PAY	-72.84	-79.78	0.00	0.00	1.53	0.76	-150.33	
TOT	-211.74	0.00	0.00	0.00	1.53	0.76	-209.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	SPEC SCH DIST
PAY	-19.86	-14.30	0.00	0.00	0.34	0.17	-33.65	
TOT	-19.86	0.00	0.00	0.00	0.34	0.17	-19.35	
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ADJ	-298.59	563.22	0.00	0.00	0.00	0.00	264.63	AUTH TOTAL
PAY	-763.13	-563.22	0.00	0.00	13.26	6.63	-1,306.46	
TOT	-1,061.72	0.00	0.00	0.00	13.26	6.63	-1,041.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.77	122.67	0.00	0.00	0.00	0.00	80.90	METRO ZOO
PAY	-175.31	-122.67	0.00	0.00	2.98	1.49	-293.51	
TOT	-217.08	0.00	0.00	0.00	2.98	1.49	-212.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.32	20.87	0.00	0.00	0.00	0.00	-15.45	METRO ZOO
PAY	-19.04	-20.87	0.00	0.00	0.40	0.20	-39.31	
TOT	-55.36	0.00	0.00	0.00	0.40	0.20	-54.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	METRO ZOO
PAY	-8.80	-6.34	0.00	0.00	0.15	0.07	-14.92	
TOT	-8.80	0.00	0.00	0.00	0.15	0.07	-8.58	
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ADJ	-78.09	149.88	0.00	0.00	0.00	0.00	71.79	AUTH TOTAL
PAY	-203.15	-149.88	0.00	0.00	3.53	1.76	-347.74	
TOT	-281.24	0.00	0.00	0.00	3.53	1.76	-275.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.75	70.26	0.00	0.00	0.00	0.00	53.51	COUNTY LIBRARY
PAY	-100.71	-70.26	0.00	0.00	1.71	0.85	-168.41	
TOT	-117.46	0.00	0.00	0.00	1.71	0.85	-114.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.90	13.16	0.00	0.00	0.00	0.00	-9.74	COUNTY LIBRARY
PAY	-12.01	-13.16	0.00	0.00	0.25	0.13	-24.79	
TOT	-34.91	0.00	0.00	0.00	0.25	0.13	-34.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	COUNTY LIBRARY
PAY	-6.77	-4.88	0.00	0.00	0.12	0.05	-11.48	
TOT	-6.77	0.00	0.00	0.00	0.12	0.05	-6.60	
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ADJ	-39.65	88.30	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-119.49	-88.30	0.00	0.00	2.08	1.03	-204.68	
TOT	-159.14	0.00	0.00	0.00	2.08	1.03	-156.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.80	70.41	0.00	0.00	0.00	0.00	168.21	SCH-AFFTON
PAY	-97.80	-70.41	0.00	0.00	1.68	0.84	-165.69	
TOT	0.00	0.00	0.00	0.00	1.68	0.84	2.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-AFFTON
PAY	-1.53	-1.10	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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ADJ	97.80	71.51	0.00	0.00	0.00	0.00	169.31	AUTH TOTAL
PAY	-99.33	-71.51	0.00	0.00	1.71	0.86	-168.27	
TOT	-1.53	0.00	0.00	0.00	1.71	0.86	1.04	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-BAYLESS
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.92	25.23	0.00	0.00	0.00	0.00	56.15	SCH-BRENTWOOD
PAY	-35.04	-25.23	0.00	0.00	0.60	0.31	-59.36	
TOT	-4.12	0.00	0.00	0.00	0.60	0.31	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SCH-BRENTWOOD
PAY	-3.23	-2.32	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
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ADJ	30.92	27.55	0.00	0.00	0.00	0.00	58.47	AUTH TOTAL
PAY	-38.27	-27.55	0.00	0.00	0.65	0.34	-64.83	
TOT	-7.35	0.00	0.00	0.00	0.65	0.34	-6.36	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-CLAYTON
PAY	-3.49	-2.51	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.49	-2.51	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.30	0.00	0.00	0.00	0.00	140.30	SCH-PARKWAY
PAY	-194.86	-140.30	0.00	0.00	3.35	1.67	-330.14	
TOT	-194.86	0.00	0.00	0.00	3.35	1.67	-189.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SCH-PARKWAY
PAY	-15.14	-10.90	0.00	0.00	0.26	0.13	-25.65	
TOT	-15.14	0.00	0.00	0.00	0.26	0.13	-14.75	
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ADJ	0.00	151.20	0.00	0.00	0.00	0.00	151.20	AUTH TOTAL
PAY	-210.00	-151.20	0.00	0.00	3.61	1.80	-355.79	
TOT	-210.00	0.00	0.00	0.00	3.61	1.80	-204.59	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.62	313.86	0.00	0.00	0.00	0.00	188.24	SCH-ROCKWOOD
PAY	-435.92	-313.86	0.00	0.00	7.50	3.75	-738.53	
TOT	-561.54	0.00	0.00	0.00	7.50	3.75	-550.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	SCH-ROCKWOOD
PAY	-28.47	-20.49	0.00	0.00	0.48	0.24	-48.24	
TOT	-28.47	0.00	0.00	0.00	0.48	0.24	-27.75	
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ADJ	-125.62	334.35	0.00	0.00	0.00	0.00	208.73	AUTH TOTAL
PAY	-464.39	-334.35	0.00	0.00	7.98	3.99	-786.77	
TOT	-590.01	0.00	0.00	0.00	7.98	3.99	-578.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-502.99	194.51	0.00	0.00	0.00	0.00	-308.48	SCH-FERG-FLOR
PAY	-270.15	-194.51	0.00	0.00	4.65	2.32	-457.69	
TOT	-773.14	0.00	0.00	0.00	4.65	2.32	-766.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	619.08	0.00	0.00	0.00	0.00	619.08	SCH-FERG-FLOR
PAY	-859.83	-619.08	0.00	0.00	14.79	7.40	-1,456.72	
TOT	-859.83	0.00	0.00	0.00	14.79	7.40	-837.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	SCH-FERG-FLOR
PAY	-33.19	-23.90	0.00	0.00	0.57	0.29	-56.23	
TOT	-33.19	0.00	0.00	0.00	0.57	0.29	-32.33	
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ADJ	-502.99	837.49	0.00	0.00	0.00	0.00	334.50	AUTH TOTAL
PAY	-1,163.17	-837.49	0.00	0.00	20.01	10.01	-1,970.64	
TOT	-1,666.16	0.00	0.00	0.00	20.01	10.01	-1,636.14	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-HANCOCK
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	241.55	0.00	0.00	0.00	0.00	241.55	SCH-JENNINGS
PAY	-335.49	-241.55	0.00	0.00	5.77	2.89	-568.38	
TOT	-335.49	0.00	0.00	0.00	5.77	2.89	-326.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-JENNINGS
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	0.00	242.15	0.00	0.00	0.00	0.00	242.15	AUTH TOTAL
PAY	-336.33	-242.15	0.00	0.00	5.79	2.89	-569.80	
TOT	-336.33	0.00	0.00	0.00	5.79	2.89	-327.65	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	SCH-KIRKWOOD
TOT	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SCH-KIRKWOOD
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
ADJ	-16.46	3.45	0.00	0.00	0.00	0.00	-13.01	AUTH TOTAL
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
TOT	-21.25	0.00	0.00	0.00	0.08	0.04	-21.13	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SCH-LADUE
PAY	-4.69	-3.38	0.00	0.00	0.08	0.04	-7.95	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.69	-3.38	0.00	0.00	0.08	0.04	-7.95	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.49	0.00	0.00	0.00	0.00	114.49	SCH-MAPLEWOOD
PAY	-159.03	-114.49	0.00	0.00	2.73	1.37	-269.42	
TOT	-159.03	0.00	0.00	0.00	2.73	1.37	-154.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-MAPLEWOOD
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
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ADJ	0.00	116.26	0.00	0.00	0.00	0.00	116.26	AUTH TOTAL
PAY	-161.49	-116.26	0.00	0.00	2.77	1.39	-273.59	
TOT	-161.49	0.00	0.00	0.00	2.77	1.39	-157.33	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.21	0.00	0.00	0.00	0.00	194.21	SCH-MEHLVILLE
PAY	-269.74	-194.21	0.00	0.00	4.64	2.32	-456.99	
TOT	-269.74	0.00	0.00	0.00	4.64	2.32	-262.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SCH-MEHLVILLE
PAY	-4.22	-3.04	0.00	0.00	0.07	0.04	-7.15	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
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ADJ	0.00	197.25	0.00	0.00	0.00	0.00	197.25	AUTH TOTAL
PAY	-273.96	-197.25	0.00	0.00	4.71	2.36	-464.14	
TOT	-273.96	0.00	0.00	0.00	4.71	2.36	-266.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.57	278.69	0.00	0.00	0.00	0.00	175.12	SCH-NORMANDY
PAY	-387.08	-278.69	0.00	0.00	6.66	3.33	-655.78	
TOT	-490.65	0.00	0.00	0.00	6.66	3.33	-480.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.21	0.00	0.00	0.00	0.00	87.21	SCH-NORMANDY
PAY	-124.59	-87.21	0.00	0.00	2.12	1.06	-208.62	
TOT	-124.59	0.00	0.00	0.00	2.12	1.06	-121.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-NORMANDY
PAY	-1.57	-1.13	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
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ADJ	-103.57	367.03	0.00	0.00	0.00	0.00	263.46	AUTH TOTAL
PAY	-513.24	-367.03	0.00	0.00	8.81	4.41	-867.05	
TOT	-616.81	0.00	0.00	0.00	8.81	4.41	-603.59	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.93	-344.20	0.00	0.00	0.00	0.00	-1,006.13	SCH-PATTONVILLE
PAY	661.93	344.20	0.00	0.00	-10.06	-5.03	991.04	
TOT	0.00	0.00	0.00	0.00	-10.06	-5.03	-15.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	SCH-PATTONVILLE
PAY	-26.79	-19.29	0.00	0.00	0.46	0.23	-45.39	
TOT	-26.79	0.00	0.00	0.00	0.46	0.23	-26.10	
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ADJ	-661.93	-324.91	0.00	0.00	0.00	0.00	-986.84	AUTH TOTAL
PAY	635.14	324.91	0.00	0.00	-9.60	-4.80	945.65	
TOT	-26.79	0.00	0.00	0.00	-9.60	-4.80	-41.19	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.45	84.00	0.00	0.00	0.00	0.00	63.55	SCH-RITENOUR
PAY	-151.80	-84.00	0.00	0.00	2.36	1.18	-232.26	
TOT	-172.25	0.00	0.00	0.00	2.36	1.18	-168.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SCH-RITENOUR
PAY	-5.31	-3.82	0.00	0.00	0.09	0.05	-8.99	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
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ADJ	-20.45	87.82	0.00	0.00	0.00	0.00	67.37	AUTH TOTAL
PAY	-157.11	-87.82	0.00	0.00	2.45	1.23	-241.25	
TOT	-177.56	0.00	0.00	0.00	2.45	1.23	-173.88	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.98	0.00	0.00	0.00	0.00	42.98	SCH-RIVERVIEW GRNS
PAY	-59.70	-42.98	0.00	0.00	1.03	0.51	-101.14	
TOT	-59.70	0.00	0.00	0.00	1.03	0.51	-58.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-RIVERVIEW GRNS
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-60.14	-43.30	0.00	0.00	1.03	0.51	-101.90	
TOT	-60.14	0.00	0.00	0.00	1.03	0.51	-58.60	

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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	-102.68	51.35	0.00	0.00	0.00	0.00	-51.33	SCH-UNIVERSITY CTY
PAY	-71.32	-51.35	0.00	0.00	1.22	0.62	-120.83	
TOT	-174.00	0.00	0.00	0.00	1.22	0.62	-172.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-UNIVERSITY CTY
PAY	-1.69	-1.22	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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ADJ	-102.68	52.57	0.00	0.00	0.00	0.00	-50.11	AUTH TOTAL
PAY	-73.01	-52.57	0.00	0.00	1.25	0.64	-123.69	
TOT	-175.69	0.00	0.00	0.00	1.25	0.64	-173.80	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-VALLEY PARK
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SCH-WEBSTER GROVES
PAY	-3.19	-2.30	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.19	-2.30	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	SCH-WELLSTON
PAY	-30.05	-21.64	0.00	0.00	0.52	0.26	-50.91	
TOT	-30.05	0.00	0.00	0.00	0.52	0.26	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.92	0.00	0.00	0.00	0.00	213.92	SCH-WELLSTON
PAY	-297.11	-213.92	0.00	0.00	5.11	2.56	-503.36	
TOT	-297.11	0.00	0.00	0.00	5.11	2.56	-289.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-WELLSTON
PAY	-1.06	-0.77	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	0.00	236.33	0.00	0.00	0.00	0.00	236.33	AUTH TOTAL
PAY	-328.22	-236.33	0.00	0.00	5.65	2.83	-556.07	
TOT	-328.22	0.00	0.00	0.00	5.65	2.83	-319.74	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	SCH-LINDBERGH
PAY	-20.52	-14.78	0.00	0.00	0.36	0.17	-34.77	
TOT	-20.52	0.00	0.00	0.00	0.36	0.17	-19.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SCH-LINDBERGH
PAY	-6.38	-4.59	0.00	0.00	0.11	0.05	-10.81	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	
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ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-26.90	-19.37	0.00	0.00	0.47	0.22	-45.58	
TOT	-26.90	0.00	0.00	0.00	0.47	0.22	-26.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.49	761.03	0.00	0.00	0.00	0.00	548.54	SCH-HAZELWOOD
PAY	-1,126.46	-761.03	0.00	0.00	18.87	9.44	-1,859.18	
TOT	-1,338.95	0.00	0.00	0.00	18.87	9.44	-1,310.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	SCH-HAZELWOOD
PAY	-9.96	-6.97	0.00	0.00	0.17	0.08	-16.68	
TOT	-9.96	0.00	0.00	0.00	0.17	0.08	-9.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	SCH-HAZELWOOD
PAY	-22.29	-16.05	0.00	0.00	0.38	0.19	-37.77	
TOT	-22.29	0.00	0.00	0.00	0.38	0.19	-21.72	
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ADJ	-212.49	784.05	0.00	0.00	0.00	0.00	571.56	AUTH TOTAL
PAY	-1,158.71	-784.05	0.00	0.00	19.42	9.71	-1,913.63	
TOT	-1,371.20	0.00	0.00	0.00	19.42	9.71	-1,342.07	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	25.17	0.00	0.00	0.00	0.00	14.14	METRO SEWER DIST
PAY	-36.50	-25.17	0.00	0.00	0.62	0.31	-60.74	
TOT	-47.53	0.00	0.00	0.00	0.62	0.31	-46.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	METRO SEWER DIST
PAY	-17.21	-12.35	0.00	0.00	0.29	0.15	-29.12	
TOT	-17.21	0.00	0.00	0.00	0.29	0.15	-16.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	METRO SEWER DIST
PAY	-1.84	-1.33	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
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ADJ	-11.03	38.85	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-55.55	-38.85	0.00	0.00	0.94	0.48	-92.98	
TOT	-66.58	0.00	0.00	0.00	0.94	0.48	-65.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	3.58	0.00	0.00	0.00	0.00	3.04	MSD EXTENSION
PAY	-4.95	-3.58	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.49	0.00	0.00	0.00	0.09	0.04	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.11	-1.62	0.00	0.00	0.00	0.00	-4.73	MSD EXTENSION
PAY	3.11	1.62	0.00	0.00	-0.05	-0.03	4.65	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-3.65	2.22	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-2.20	-2.22	0.00	0.00	0.04	0.01	-4.37	
TOT	-5.85	0.00	0.00	0.00	0.04	0.01	-5.80	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	2.52	0.00	0.00	0.00	0.00	-3.50	SEWR-MALINE CR
PAY	-3.51	-2.52	0.00	0.00	0.07	0.03	-5.93	
TOT	-9.53	0.00	0.00	0.00	0.07	0.03	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-6.02	2.59	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-3.60	-2.59	0.00	0.00	0.07	0.03	-6.09	
TOT	-9.62	0.00	0.00	0.00	0.07	0.03	-9.52	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	1.06	0.00	0.00	0.00	0.00	2.22	SEWR-GRAVOIS CR.
PAY	-1.48	-1.06	0.00	0.00	0.02	0.02	-2.50	
TOT	-0.32	0.00	0.00	0.00	0.02	0.02	-0.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-GRAVOIS CR.
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	1.16	1.23	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-1.72	-1.23	0.00	0.00	0.02	0.02	-2.91	
TOT	-0.56	0.00	0.00	0.00	0.02	0.02	-0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.71	0.00	0.00	0.00	0.00	-0.71	SEWR-U.CTY STORM
PAY	-1.52	-0.71	0.00	0.00	0.03	0.01	-2.19	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-U.CTY STORM
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-1.42	0.89	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.77	-0.89	0.00	0.00	0.03	0.01	-2.62	
TOT	-3.19	0.00	0.00	0.00	0.03	0.01	-3.15	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-CLAYTON CENTR
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	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	1.72	0.00	0.00	0.00	0.00	-1.43	SEWR-DELLWOOD CR
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-5.54	0.00	0.00	0.00	0.04	0.02	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-3.15	1.74	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-5.57	0.00	0.00	0.00	0.04	0.02	-5.51	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-UPR.PADDOCK
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	9.33	0.00	0.00	0.00	0.00	4.56	SEWR-COLD WATER
PAY	-12.95	-9.33	0.00	0.00	0.22	0.11	-21.95	
TOT	-17.72	0.00	0.00	0.00	0.22	0.11	-17.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SEWR-COLD WATER
PAY	-12.09	-8.70	0.00	0.00	0.21	0.10	-20.48	
TOT	-12.09	0.00	0.00	0.00	0.21	0.10	-11.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-COLD WATER
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	-4.77	18.61	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-25.85	-18.61	0.00	0.00	0.45	0.21	-43.80	
TOT	-30.62	0.00	0.00	0.00	0.45	0.21	-29.96	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.39	0.00	0.00	0.00	0.00	2.02	SEWR-DEER CREEK
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-DEER CREEK
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.63	1.65	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2.29	-1.65	0.00	0.00	0.03	0.02	-3.89	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-PADDOCK CR.
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.45	-5.96	0.00	0.00	0.00	0.00	-17.41	SEWR-MO RIV BONF
PAY	11.45	5.96	0.00	0.00	-0.17	-0.09	17.15	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-MO RIV BONF
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-11.45	-5.66	0.00	0.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	11.03	5.66	0.00	0.00	-0.17	-0.09	16.43	
TOT	-0.42	0.00	0.00	0.00	-0.17	-0.09	-0.68	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	5.32	0.00	0.00	0.00	0.00	3.34	SEWR-MER RIV BAS
PAY	-7.40	-5.32	0.00	0.00	0.12	0.07	-12.53	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-MER RIV BAS
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	-1.98	5.78	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-8.04	-5.78	0.00	0.00	0.13	0.07	-13.62	
TOT	-10.02	0.00	0.00	0.00	0.13	0.07	-9.82	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-RIVERVIEW
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.81	109.81	0.00	0.00	0.00	0.00	69.00	FIRE-NORMANDY
PAY	-152.51	-109.81	0.00	0.00	2.63	1.31	-258.38	
TOT	-193.32	0.00	0.00	0.00	2.63	1.31	-189.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORMANDY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-40.81	109.85	0.00	0.00	0.00	0.00	69.04	AUTH TOTAL
PAY	-152.57	-109.85	0.00	0.00	2.63	1.31	-258.48	
TOT	-193.38	0.00	0.00	0.00	2.63	1.31	-189.44	

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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	0.00	120.38	0.00	0.00	0.00	0.00	120.38	FIRE-FLORISSANT V
PAY	-167.18	-120.38	0.00	0.00	2.87	1.44	-283.25	
TOT	-167.18	0.00	0.00	0.00	2.87	1.44	-162.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-FLORISSANT V
PAY	-2.41	-1.69	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-FLORISSANT V
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	122.38	0.00	0.00	0.00	0.00	122.38	AUTH TOTAL
PAY	-170.02	-122.38	0.00	0.00	2.91	1.46	-288.03	
TOT	-170.02	0.00	0.00	0.00	2.91	1.46	-165.65	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.87	-137.73	0.00	0.00	0.00	0.00	-402.60	FIRE-ROBERTSON
PAY	264.87	137.73	0.00	0.00	-4.03	-2.01	396.56	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.01	-6.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-ROBERTSON
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
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ADJ	-264.87	-136.34	0.00	0.00	0.00	0.00	-401.21	AUTH TOTAL
PAY	262.94	136.34	0.00	0.00	-4.00	-1.99	393.29	
TOT	-1.93	0.00	0.00	0.00	-4.00	-1.99	-7.92	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	FIRE-MID COUNTY
PAY	-10.86	-7.82	0.00	0.00	0.19	0.09	-18.40	
TOT	-10.86	0.00	0.00	0.00	0.19	0.09	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.21	0.00	0.00	0.00	0.00	112.21	FIRE-MID COUNTY
PAY	-157.23	-112.21	0.00	0.00	2.69	1.35	-265.40	
TOT	-157.23	0.00	0.00	0.00	2.69	1.35	-153.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MID COUNTY
PAY	-1.13	-0.81	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	0.00	120.84	0.00	0.00	0.00	0.00	120.84	AUTH TOTAL
PAY	-169.22	-120.84	0.00	0.00	2.90	1.45	-285.71	
TOT	-169.22	0.00	0.00	0.00	2.90	1.45	-164.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-PATTONVILLE B
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-MARYLAND HTS
PAY	-1.53	-1.10	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.53	-1.10	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	29.24	0.00	0.00	0.00	0.00	22.12	FIRE-COMMUNITY
PAY	-52.84	-29.24	0.00	0.00	0.82	0.41	-80.85	
TOT	-59.96	0.00	0.00	0.00	0.82	0.41	-58.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-COMMUNITY
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
ADJ	-7.12	29.81	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-53.63	-29.81	0.00	0.00	0.84	0.41	-82.19	
TOT	-60.75	0.00	0.00	0.00	0.84	0.41	-59.50	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.43	92.89	0.00	0.00	0.00	0.00	81.46	FIRE-SPANISH LAKE
PAY	-153.65	-92.89	0.00	0.00	2.47	1.23	-242.84	
TOT	-165.08	0.00	0.00	0.00	2.47	1.23	-161.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
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	-11.43	92.92	0.00	0.00	0.00	0.00	81.49	AUTH TOTAL
PAY	-153.70	-92.92	0.00	0.00	2.47	1.23	-242.92	
TOT	-165.13	0.00	0.00	0.00	2.47	1.23	-161.43	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.35	0.00	0.00	0.00	0.00	0.00	-72.35	FIRE-BLACK JACK
TOT	-72.35	0.00	0.00	0.00	0.00	0.00	-72.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-BLACK JACK
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-72.35	0.24	0.00	0.00	0.00	0.00	-72.11	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-72.68	0.00	0.00	0.00	0.00	0.00	-72.68	

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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	0.00	45.11	0.00	0.00	0.00	0.00	45.11	FIRE-MEHLVILLE
PAY	-62.65	-45.11	0.00	0.00	1.08	0.54	-106.14	
TOT	-62.65	0.00	0.00	0.00	1.08	0.54	-61.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-MEHLVILLE
PAY	-1.53	-1.10	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
ADJ	0.00	46.21	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-64.18	-46.21	0.00	0.00	1.11	0.56	-108.72	
TOT	-64.18	0.00	0.00	0.00	1.11	0.56	-62.51	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-WEST OVERLAND
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.21	70.49	0.00	0.00	0.00	0.00	42.28	FIRE-METRO WEST
PAY	-97.91	-70.49	0.00	0.00	1.68	0.84	-165.88	
TOT	-126.12	0.00	0.00	0.00	1.68	0.84	-123.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-METRO WEST
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	-28.21	71.25	0.00	0.00	0.00	0.00	43.04	AUTH TOTAL
PAY	-98.97	-71.25	0.00	0.00	1.70	0.85	-167.67	
TOT	-127.18	0.00	0.00	0.00	1.70	0.85	-124.63	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.12	0.00	0.00	0.00	0.00	39.12	FIRE-MONARCH
PAY	-54.33	-39.12	0.00	0.00	0.93	0.47	-92.05	
TOT	-54.33	0.00	0.00	0.00	0.93	0.47	-52.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-MONARCH
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-55.27	-39.80	0.00	0.00	0.95	0.47	-93.65	
TOT	-55.27	0.00	0.00	0.00	0.95	0.47	-53.85	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-CREVE COEUR
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-FENTON
PAY	-5.48	-3.94	0.00	0.00	0.09	0.05	-9.28	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-FENTON
PAY	-3.14	-2.26	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-8.62	-6.20	0.00	0.00	0.14	0.08	-14.60	
TOT	-8.62	0.00	0.00	0.00	0.14	0.08	-8.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	LIGHT-WHEATON-COOK
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	CTY-BERKELEY
PAY	-28.57	-20.57	0.00	0.00	0.50	0.24	-48.40	
TOT	-28.57	0.00	0.00	0.00	0.50	0.24	-27.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-28.70	-20.67	0.00	0.00	0.50	0.24	-48.63	
TOT	-28.70	0.00	0.00	0.00	0.50	0.24	-27.96	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	3.54	0.00	0.00	0.00	0.00	7.88	CTY-BRENTWOOD
PAY	-4.91	-3.54	0.00	0.00	0.09	0.04	-8.32	
TOT	-0.57	0.00	0.00	0.00	0.09	0.04	-0.44	
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	
ADJ	4.34	3.54	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-4.91	-3.54	0.00	-5.00	0.14	0.04	-13.27	
TOT	-0.57	0.00	0.00	-5.00	0.14	0.04	-5.39	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.18	-13.61	0.00	0.00	0.00	0.00	-39.79	CTY-BRIDGETON
PAY	26.18	13.61	0.00	0.00	-0.40	-0.20	39.19	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-26.18	-13.61	0.00	0.00	0.00	0.00	-39.79	AUTH TOTAL
PAY	26.18	13.61	0.00	0.00	-0.40	-0.20	39.19	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.10	4.70	0.00	0.00	0.00	0.00	-29.40	CTY-FERGUSON
PAY	-6.53	-4.70	0.00	0.00	0.12	0.05	-11.06	
TOT	-40.63	0.00	0.00	0.00	0.12	0.05	-40.46	
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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-7.50	0.03	0.00	-7.47	
ADJ	-34.10	4.70	0.00	-5.00	0.00	0.00	-34.40	AUTH TOTAL
PAY	-6.53	-4.70	0.00	-2.50	0.15	0.05	-13.53	
TOT	-40.63	0.00	0.00	-7.50	0.15	0.05	-47.93	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-MAPLEWOOD
PAY	-29.49	-21.24	0.00	0.00	0.50	0.26	-49.97	
TOT	-29.49	0.00	0.00	0.00	0.50	0.26	-28.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-MAPLEWOOD
PAY	-1.12	-0.80	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-30.61	-22.04	0.00	-12.00	0.64	0.27	-63.74	
TOT	-30.61	0.00	0.00	-12.00	0.64	0.27	-41.70	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-NORMANDY
PAY	-6.59	-4.75	0.00	0.00	0.12	0.05	-11.17	
TOT	-6.59	0.00	0.00	0.00	0.12	0.05	-6.42	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-6.59	-4.75	0.00	0.00	0.12	0.05	-11.17	
TOT	-6.59	0.00	0.00	0.00	0.12	0.05	-6.42	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-NORTHWOODS
PAY	-11.16	-8.04	0.00	0.00	0.19	0.10	-18.91	
TOT	-11.16	0.00	0.00	0.00	0.19	0.10	-10.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-11.16	-8.04	0.00	-10.00	0.29	0.10	-28.81	
TOT	-11.16	0.00	0.00	-10.00	0.29	0.10	-20.77	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-OVERLAND
PAY	-7.77	-4.30	0.00	0.00	0.12	0.06	-11.89	
TOT	-7.77	0.00	0.00	0.00	0.12	0.06	-7.59	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-7.77	-4.30	0.00	0.00	0.12	0.06	-11.89	
TOT	-7.77	0.00	0.00	0.00	0.12	0.06	-7.59	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-RICHMOND HTS
PAY	-4.14	-2.98	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.14	0.00	0.00	0.00	0.07	0.03	-4.04	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.14	-2.98	0.00	-6.50	0.14	0.03	-13.45	
TOT	-4.14	0.00	0.00	-6.50	0.14	0.03	-10.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	9.78	0.00	0.00	0.00	0.00	-9.77	CTY-UNIVERSITY CTY
PAY	-13.58	-9.78	0.00	0.00	0.24	0.12	-23.00	
TOT	-33.13	0.00	0.00	0.00	0.24	0.12	-32.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-19.55	9.79	0.00	-6.50	0.00	0.00	-16.26	AUTH TOTAL
PAY	-13.59	-9.79	0.00	-6.50	0.31	0.12	-29.45	
TOT	-33.14	0.00	0.00	-13.00	0.31	0.12	-45.71	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.65	6.45	0.00	0.00	0.00	0.00	-2.20	CTY-VELDA CITY
PAY	-8.96	-6.45	0.00	0.00	0.15	0.07	-15.19	
TOT	-17.61	0.00	0.00	0.00	0.15	0.07	-17.39	
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ADJ	-8.65	6.45	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-8.96	-6.45	0.00	0.00	0.15	0.07	-15.19	
TOT	-17.61	0.00	0.00	0.00	0.15	0.07	-17.39	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VINITA PARK
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-HILLSDALE
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-HILLSDALE
PAY	-12.15	-8.51	0.00	0.00	0.21	0.10	-20.35	
TOT	-12.15	0.00	0.00	0.00	0.21	0.10	-11.84	
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-14.80	-10.42	0.00	0.00	0.26	0.12	-24.84	
TOT	-14.80	0.00	0.00	0.00	0.26	0.12	-14.42	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CRESTWOOD
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	CTY-WELLSTON
PAY	-31.44	-22.64	0.00	0.00	0.54	0.27	-53.27	
TOT	-31.44	0.00	0.00	0.00	0.54	0.27	-30.63	
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-31.44	-22.64	0.00	0.00	0.54	0.27	-53.27	
TOT	-31.44	0.00	0.00	0.00	0.54	0.27	-30.63	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	8.35	0.00	0.00	0.00	0.00	0.89	CTY-HAZELWOOD
PAY	-11.60	-8.35	0.00	0.00	0.20	0.10	-19.65	
TOT	-19.06	0.00	0.00	0.00	0.20	0.10	-18.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	CTY-HAZELWOOD
PAY	-69.95	-50.36	0.00	0.00	1.20	0.60	-118.51	
TOT	-69.95	0.00	0.00	0.00	1.20	0.60	-68.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-HAZELWOOD
PAY	-1.34	-0.97	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
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ADJ	-7.46	59.68	0.00	0.00	0.00	0.00	52.22	AUTH TOTAL
PAY	-82.89	-59.68	0.00	0.00	1.42	0.71	-140.44	
TOT	-90.35	0.00	0.00	0.00	1.42	0.71	-88.22	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-CHESTERFIELD
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.99	46.97	0.00	0.00	0.00	0.00	30.98	SHELTERED WORKSHOP
PAY	-67.13	-46.97	0.00	0.00	1.14	0.57	-112.39	
TOT	-83.12	0.00	0.00	0.00	1.14	0.57	-81.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.91	7.99	0.00	0.00	0.00	0.00	-5.92	SHELTERED WORKSHOP
PAY	-7.29	-7.99	0.00	0.00	0.15	0.08	-15.05	
TOT	-21.20	0.00	0.00	0.00	0.15	0.08	-20.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SHELTERED WORKSHOP
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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ADJ	-29.90	56.30	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-76.28	-56.30	0.00	0.00	1.32	0.67	-130.59	
TOT	-106.18	0.00	0.00	0.00	1.32	0.67	-104.19	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	257.77	0.00	0.00	0.00	257.77	PENALTIES
PAY	0.00	0.00	-257.77	0.00	0.00	0.00	-257.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	257.77	0.00	0.00	0.00	257.77	AUTH TOTAL
PAY	0.00	0.00	-257.77	0.00	0.00	0.00	-257.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
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ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	

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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	-64.50	0.00	0.00	-64.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-64.50	0.00	0.00	-64.50	
<hr/>								
PAY	0.00	0.00	0.00	-64.50	0.00	0.00	-64.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.50	0.00	0.00	-64.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-130.05	0.00	0.00	-130.05	COMMISSION
TOT	0.00	0.00	0.00	-130.05	0.00	0.00	-130.05	
<hr/>								
PAY	0.00	0.00	0.00	-130.05	0.00	0.00	-130.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.05	0.00	0.00	-130.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	43.01	0.00	0.00	0.00	0.00	41.12	ST. OF MISSOURI
PAY	-136.39	-43.01	0.00	0.00	1.79	0.00	-177.61	
TOT	-138.28	0.00	0.00	0.00	1.79	0.00	-136.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.20	10.42	0.00	0.00	0.00	0.00	8.22	ST. OF MISSOURI
PAY	-19.61	-10.42	0.00	0.00	0.30	0.00	-29.73	
TOT	-21.81	0.00	0.00	0.00	0.30	0.00	-21.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ST. OF MISSOURI
PAY	-3.22	-1.74	0.00	0.00	0.05	0.00	-4.91	
TOT	-3.22	0.00	0.00	0.00	0.05	0.00	-3.17	
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ADJ	-4.09	55.17	0.00	0.00	0.00	0.00	51.08	AUTH TOTAL
PAY	-159.22	-55.17	0.00	0.00	2.14	0.00	-212.25	
TOT	-163.31	0.00	0.00	0.00	2.14	0.00	-161.17	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	272.18	0.00	0.00	0.00	0.00	260.25	COUNTY GENERAL
PAY	-863.31	-272.18	0.00	0.00	11.35	5.68	-1,118.46	
TOT	-875.24	0.00	0.00	0.00	11.35	5.68	-858.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.91	66.14	0.00	0.00	0.00	0.00	52.23	COUNTY GENERAL
PAY	-124.21	-66.14	0.00	0.00	1.90	0.95	-187.50	
TOT	-138.12	0.00	0.00	0.00	1.90	0.95	-135.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	COUNTY GENERAL
PAY	-37.55	-20.23	0.00	0.00	0.58	0.29	-56.91	
TOT	-37.55	0.00	0.00	0.00	0.58	0.29	-36.68	
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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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ADJ	-25.84	358.55	0.00	15.00	0.00	0.00	347.71	AUTH TOTAL
PAY	-1,025.07	-358.55	0.00	-120.00	13.83	6.92	-1,482.87	
TOT	-1,050.91	0.00	0.00	-105.00	13.83	6.92	-1,135.16	

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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	-10.32	236.27	0.00	0.00	0.00	0.00	225.95	COUNTY HEALTH FUND
PAY	-749.97	-236.27	0.00	0.00	9.86	4.93	-971.45	
TOT	-760.29	0.00	0.00	0.00	9.86	4.93	-745.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.08	57.37	0.00	0.00	0.00	0.00	45.29	COUNTY HEALTH FUND
PAY	-107.89	-57.37	0.00	0.00	1.65	0.83	-162.78	
TOT	-119.97	0.00	0.00	0.00	1.65	0.83	-117.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	COUNTY HEALTH FUND
PAY	-32.18	-17.38	0.00	0.00	0.49	0.25	-48.82	
TOT	-32.18	0.00	0.00	0.00	0.49	0.25	-31.44	
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ADJ	-22.40	311.02	0.00	0.00	0.00	0.00	288.62	AUTH TOTAL
PAY	-890.04	-311.02	0.00	0.00	12.00	6.01	-1,183.05	
TOT	-912.44	0.00	0.00	0.00	12.00	6.01	-894.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	50.13	0.00	0.00	0.00	0.00	47.95	CO. PARK MAINT.
PAY	-159.13	-50.13	0.00	0.00	2.09	1.05	-206.12	
TOT	-161.31	0.00	0.00	0.00	2.09	1.05	-158.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.56	12.18	0.00	0.00	0.00	0.00	9.62	CO. PARK MAINT.
PAY	-22.88	-12.18	0.00	0.00	0.35	0.17	-34.54	
TOT	-25.44	0.00	0.00	0.00	0.35	0.17	-24.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CO. PARK MAINT.
PAY	-5.36	-2.90	0.00	0.00	0.08	0.04	-8.14	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
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ADJ	-4.74	65.21	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-187.37	-65.21	0.00	0.00	2.52	1.26	-248.80	
TOT	-192.11	0.00	0.00	0.00	2.52	1.26	-188.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	121.71	0.00	0.00	0.00	0.00	116.40	COUNTY BOND RETIRE
PAY	-386.36	-121.71	0.00	0.00	5.08	2.54	-500.45	
TOT	-391.67	0.00	0.00	0.00	5.08	2.54	-384.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	29.56	0.00	0.00	0.00	0.00	23.34	COUNTY BOND RETIRE
PAY	-55.58	-29.56	0.00	0.00	0.86	0.43	-83.85	
TOT	-61.80	0.00	0.00	0.00	0.86	0.43	-60.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	COUNTY BOND RETIRE
PAY	-27.73	-14.97	0.00	0.00	0.43	0.21	-42.06	
TOT	-27.73	0.00	0.00	0.00	0.43	0.21	-27.09	
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ADJ	-11.53	166.24	0.00	0.00	0.00	0.00	154.71	AUTH TOTAL
PAY	-469.67	-166.24	0.00	0.00	6.37	3.18	-626.36	
TOT	-481.20	0.00	0.00	0.00	6.37	3.18	-471.65	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	34.19	0.00	0.00	0.00	0.00	32.88	ROAD & BRIDGE
PAY	-90.66	-34.19	0.00	0.00	1.25	0.62	-122.98	
TOT	-91.97	0.00	0.00	0.00	1.25	0.62	-90.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-19.31	-10.43	0.00	0.00	0.29	0.15	-29.30	
TOT	-19.31	0.00	0.00	0.00	0.29	0.15	-18.87	
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ADJ	-1.31	44.62	0.00	0.00	0.00	0.00	43.31	AUTH TOTAL
PAY	-109.97	-44.62	0.00	0.00	1.54	0.77	-152.28	
TOT	-111.28	0.00	0.00	0.00	1.54	0.77	-108.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-7.96	-4.14	0.00	0.00	0.12	0.06	-11.92	
TOT	-7.96	0.00	0.00	0.00	0.12	0.06	-7.78	
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ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-8.16	-4.25	0.00	0.00	0.12	0.06	-12.23	
TOT	-8.16	0.00	0.00	0.00	0.12	0.06	-7.98	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.17	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.42	-0.17	0.00	0.00	0.01	0.01	-1.57	
TOT	-0.32	0.00	0.00	0.00	0.01	0.01	-0.30	
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ADJ	1.10	0.17	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.42	-0.17	0.00	0.00	0.01	0.01	-1.57	
TOT	-0.32	0.00	0.00	0.00	0.01	0.01	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.51	-1.20	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.51	0.00	0.00	0.00	0.06	0.03	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	-2.61	0.00	0.00	0.00	0.00	-10.30	ROAD & BRIDGE
PAY	7.69	2.61	0.00	0.00	-0.11	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-7.69	-1.41	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	3.18	1.41	0.00	0.00	-0.05	-0.02	4.52	
TOT	-4.51	0.00	0.00	0.00	-0.05	-0.02	-4.58	
AUTH CODE/NAME: 07C012 / 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	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-23.25	-2.32	0.00	0.00	0.25	0.13	-25.19	
TOT	-23.25	0.00	0.00	0.00	0.25	0.13	-22.87	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-23.25	-2.32	0.00	0.00	0.25	0.13	-25.19	
TOT	-23.25	0.00	0.00	0.00	0.25	0.13	-22.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	5.42	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-10.04	-5.42	0.00	0.00	0.15	0.08	-15.23	
TOT	-15.64	0.00	0.00	0.00	0.15	0.08	-15.41	
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ADJ	-5.60	5.42	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-10.04	-5.42	0.00	0.00	0.15	0.08	-15.23	
TOT	-15.64	0.00	0.00	0.00	0.15	0.08	-15.41	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.66	-1.98	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.66	-1.98	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-6.22	-3.36	0.00	0.00	0.09	0.05	-9.44	
TOT	-6.22	0.00	0.00	0.00	0.09	0.05	-6.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-10.88	-3.09	0.00	0.00	0.14	0.07	-13.76	
TOT	-10.88	0.00	0.00	0.00	0.14	0.07	-10.67	
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ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-17.10	-6.45	0.00	0.00	0.23	0.12	-23.20	
TOT	-17.10	0.00	0.00	0.00	0.23	0.12	-16.75	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-9.42	-5.09	0.00	0.00	0.14	0.08	-14.29	
TOT	-9.42	0.00	0.00	0.00	0.14	0.08	-9.20	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-9.42	-5.09	0.00	0.00	0.14	0.08	-14.29	
TOT	-9.42	0.00	0.00	0.00	0.14	0.08	-9.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-4.12	-2.22	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.12	-2.22	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-9.21	-1.31	0.00	0.00	0.10	0.06	-10.36	
TOT	-9.21	0.00	0.00	0.00	0.10	0.06	-9.05	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-9.21	-1.31	0.00	0.00	0.10	0.06	-10.36	
TOT	-9.21	0.00	0.00	0.00	0.10	0.06	-9.05	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	5.57	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-10.31	-5.57	0.00	0.00	0.16	0.08	-15.64	
TOT	-18.47	0.00	0.00	0.00	0.16	0.08	-18.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-14.36	-8.66	0.00	0.00	0.23	0.11	-22.68	
TOT	-14.36	0.00	0.00	0.00	0.23	0.11	-14.02	
ADJ	-8.16	14.23	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-24.67	-14.23	0.00	0.00	0.39	0.19	-38.32	
TOT	-32.83	0.00	0.00	0.00	0.39	0.19	-32.25	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-5.02	-2.71	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-5.02	-2.71	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
TOT	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
TOT	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
AUTH CODE/NAME: 07C064 / 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	-5.17	-2.79	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-5.17	-2.79	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-16.26	-8.78	0.00	0.00	0.25	0.12	-24.67	
TOT	-16.26	0.00	0.00	0.00	0.25	0.12	-15.89	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-16.26	-8.78	0.00	0.00	0.25	0.12	-24.67	
TOT	-16.26	0.00	0.00	0.00	0.25	0.12	-15.89	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.72	-1.41	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.72	-1.41	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-8.51	-4.60	0.00	0.00	0.14	0.06	-12.91	
TOT	-8.51	0.00	0.00	0.00	0.14	0.06	-8.31	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-8.51	-4.60	0.00	0.00	0.14	0.06	-12.91	
TOT	-8.51	0.00	0.00	0.00	0.14	0.06	-8.31	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-5.03	-2.72	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-8.47	-4.58	0.00	0.00	0.13	0.07	-12.85	
TOT	-8.47	0.00	0.00	0.00	0.13	0.07	-8.27	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	6.32	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-18.01	-6.32	0.00	0.00	0.24	0.12	-23.97	
TOT	-11.95	0.00	0.00	0.00	0.24	0.12	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-20.50	-11.07	0.00	0.00	0.32	0.16	-31.09	
TOT	-20.50	0.00	0.00	0.00	0.32	0.16	-20.02	
ADJ	6.06	17.39	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-38.51	-17.39	0.00	0.00	0.56	0.28	-55.06	
TOT	-32.45	0.00	0.00	0.00	0.56	0.28	-31.61	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-8.36	-4.51	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.36	0.00	0.00	0.00	0.13	0.06	-8.17	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-8.36	-4.51	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.36	0.00	0.00	0.00	0.13	0.06	-8.17	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-43.96	-5.13	0.00	0.00	0.49	0.25	-48.35	
TOT	-43.96	0.00	0.00	0.00	0.49	0.25	-43.22	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-43.96	-5.13	0.00	0.00	0.49	0.25	-48.35	
TOT	-43.96	0.00	0.00	0.00	0.49	0.25	-43.22	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-53.42	-5.35	0.00	0.00	0.58	0.30	-57.89	
TOT	-53.42	0.00	0.00	0.00	0.58	0.30	-52.54	
<hr/>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-53.42	-5.35	0.00	0.00	0.58	0.30	-57.89	
TOT	-53.42	0.00	0.00	0.00	0.58	0.30	-52.54	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-5.36	-2.89	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.36	-2.89	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-31.18	-5.02	0.00	0.00	0.36	0.19	-35.65	
TOT	-31.18	0.00	0.00	0.00	0.36	0.19	-30.63	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-31.18	-5.02	0.00	0.00	0.36	0.19	-35.65	
TOT	-31.18	0.00	0.00	0.00	0.36	0.19	-30.63	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	331.06	0.00	0.00	0.00	0.00	316.58	ST L COMM COLL
PAY	-1,050.87	-331.06	0.00	0.00	13.82	6.91	-1,361.20	
TOT	-1,065.35	0.00	0.00	0.00	13.82	6.91	-1,044.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.92	80.41	0.00	0.00	0.00	0.00	63.49	ST L COMM COLL
PAY	-151.16	-80.41	0.00	0.00	2.31	1.16	-228.10	
TOT	-168.08	0.00	0.00	0.00	2.31	1.16	-164.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ST L COMM COLL
PAY	-23.60	-12.74	0.00	0.00	0.37	0.18	-35.79	
TOT	-23.60	0.00	0.00	0.00	0.37	0.18	-23.05	
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ADJ	-31.40	424.21	0.00	0.00	0.00	0.00	392.81	AUTH TOTAL
PAY	-1,225.63	-424.21	0.00	0.00	16.50	8.25	-1,625.09	
TOT	-1,257.03	0.00	0.00	0.00	16.50	8.25	-1,232.28	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.08	1,237.29	0.00	0.00	0.00	0.00	1,183.21	SPEC SCH DIST
PAY	-3,927.06	-1,237.29	0.00	0.00	51.64	25.83	-5,086.88	
TOT	-3,981.14	0.00	0.00	0.00	51.64	25.83	-3,903.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.98	295.06	0.00	0.00	0.00	0.00	234.08	SPEC SCH DIST
PAY	-554.49	-295.06	0.00	0.00	8.49	4.25	-836.81	
TOT	-615.47	0.00	0.00	0.00	8.49	4.25	-602.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	SPEC SCH DIST
PAY	-57.39	-30.99	0.00	0.00	0.88	0.44	-87.06	
TOT	-57.39	0.00	0.00	0.00	0.88	0.44	-56.07	
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ADJ	-115.06	1,563.34	0.00	0.00	0.00	0.00	1,448.28	AUTH TOTAL
PAY	-4,538.94	-1,563.34	0.00	0.00	61.01	30.52	-6,010.75	
TOT	-4,654.00	0.00	0.00	0.00	61.01	30.52	-4,562.47	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.16	323.62	0.00	0.00	0.00	0.00	309.46	METRO ZOO
PAY	-1,027.20	-323.62	0.00	0.00	13.51	6.76	-1,330.55	
TOT	-1,041.36	0.00	0.00	0.00	13.51	6.76	-1,021.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.54	78.61	0.00	0.00	0.00	0.00	62.07	METRO ZOO
PAY	-147.76	-78.61	0.00	0.00	2.27	1.13	-222.97	
TOT	-164.30	0.00	0.00	0.00	2.27	1.13	-160.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	METRO ZOO
PAY	-25.44	-13.74	0.00	0.00	0.39	0.20	-38.59	
TOT	-25.44	0.00	0.00	0.00	0.39	0.20	-24.85	
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ADJ	-30.70	415.97	0.00	0.00	0.00	0.00	385.27	AUTH TOTAL
PAY	-1,200.40	-415.97	0.00	0.00	16.17	8.09	-1,592.11	
TOT	-1,231.10	0.00	0.00	0.00	16.17	8.09	-1,206.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	173.85	0.00	0.00	0.00	0.00	182.31	COUNTY LIBRARY
PAY	-554.89	-173.85	0.00	0.00	7.29	3.64	-717.81	
TOT	-546.43	0.00	0.00	0.00	7.29	3.64	-535.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.25	37.15	0.00	0.00	0.00	0.00	26.90	COUNTY LIBRARY
PAY	-72.39	-37.15	0.00	0.00	1.09	0.55	-107.90	
TOT	-82.64	0.00	0.00	0.00	1.09	0.55	-81.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	COUNTY LIBRARY
PAY	-19.57	-10.57	0.00	0.00	0.31	0.15	-29.68	
TOT	-19.57	0.00	0.00	0.00	0.31	0.15	-19.11	
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ADJ	-1.79	221.57	0.00	0.00	0.00	0.00	219.78	AUTH TOTAL
PAY	-646.85	-221.57	0.00	0.00	8.69	4.34	-855.39	
TOT	-648.64	0.00	0.00	0.00	8.69	4.34	-635.61	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	11.36	0.00	0.00	0.00	0.00	-0.37	FERGUSON LIBRARY
PAY	-21.04	-11.36	0.00	0.00	0.32	0.17	-31.91	
TOT	-32.77	0.00	0.00	0.00	0.32	0.17	-32.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FERGUSON LIBRARY
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-11.73	11.46	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-21.22	-11.46	0.00	0.00	0.32	0.17	-32.19	
TOT	-32.95	0.00	0.00	0.00	0.32	0.17	-32.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	MAPLEWOOD LIBRARY
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MAPLEWOOD LIBRARY
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.61	0.16	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	KIRKWOOD LIBRARY
PAY	-44.65	-4.46	0.00	0.00	0.49	0.24	-48.38	
TOT	-44.65	0.00	0.00	0.00	0.49	0.24	-43.92	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-44.65	-4.46	0.00	0.00	0.49	0.24	-48.38	
TOT	-44.65	0.00	0.00	0.00	0.49	0.24	-43.92	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	VALLEY PARK LIBRAR
PAY	-8.13	-4.39	0.00	0.00	0.12	0.06	-12.34	
TOT	-8.13	0.00	0.00	0.00	0.12	0.06	-7.95	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-8.13	-4.39	0.00	0.00	0.12	0.06	-12.34	
TOT	-8.13	0.00	0.00	0.00	0.12	0.06	-7.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	WEBSTER LIBRARY
PAY	-8.81	-4.76	0.00	0.00	0.14	0.06	-13.37	
TOT	-8.81	0.00	0.00	0.00	0.14	0.06	-8.61	
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ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-8.81	-4.76	0.00	0.00	0.14	0.06	-13.37	
TOT	-8.81	0.00	0.00	0.00	0.14	0.06	-8.61	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.22	121.78	0.00	0.00	0.00	0.00	209.00	SCH-AFFTON
PAY	-225.53	-121.78	0.00	0.00	3.48	1.74	-342.09	
TOT	-138.31	0.00	0.00	0.00	3.48	1.74	-133.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SCH-AFFTON
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
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ADJ	87.22	124.30	0.00	0.00	0.00	0.00	211.52	AUTH TOTAL
PAY	-230.19	-124.30	0.00	0.00	3.56	1.77	-349.16	
TOT	-142.97	0.00	0.00	0.00	3.56	1.77	-137.64	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-BAYLESS
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.68	5.82	0.00	0.00	0.00	0.00	43.50	SCH-BRENTWOOD
PAY	-48.46	-5.82	0.00	0.00	0.54	0.27	-53.47	
TOT	-10.78	0.00	0.00	0.00	0.54	0.27	-9.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SCH-BRENTWOOD
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	
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ADJ	37.68	10.95	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-57.96	-10.95	0.00	0.00	0.69	0.35	-67.87	
TOT	-20.28	0.00	0.00	0.00	0.69	0.35	-19.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.73	0.00	0.00	0.00	0.00	112.73	SCH-CLAYTON
PAY	-1,127.31	-112.73	0.00	0.00	12.40	6.20	-1,221.44	
TOT	-1,127.31	0.00	0.00	0.00	12.40	6.20	-1,108.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SCH-CLAYTON
PAY	-9.98	-5.39	0.00	0.00	0.15	0.08	-15.14	
TOT	-9.98	0.00	0.00	0.00	0.15	0.08	-9.75	
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ADJ	0.00	118.12	0.00	0.00	0.00	0.00	118.12	AUTH TOTAL
PAY	-1,137.29	-118.12	0.00	0.00	12.55	6.28	-1,236.58	
TOT	-1,137.29	0.00	0.00	0.00	12.55	6.28	-1,118.46	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.18	363.50	0.00	0.00	0.00	0.00	319.32	SCH-PARKWAY
PAY	-3,296.84	-363.50	0.00	0.00	36.61	18.30	-3,605.43	
TOT	-3,341.02	0.00	0.00	0.00	36.61	18.30	-3,286.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	SCH-PARKWAY
PAY	-43.07	-23.26	0.00	0.00	0.66	0.34	-65.33	
TOT	-43.07	0.00	0.00	0.00	0.66	0.34	-42.07	
ADJ	-44.18	386.76	0.00	0.00	0.00	0.00	342.58	AUTH TOTAL
PAY	-3,339.91	-386.76	0.00	0.00	37.27	18.64	-3,670.76	
TOT	-3,384.09	0.00	0.00	0.00	37.27	18.64	-3,328.18	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	635.82	0.00	0.00	0.00	0.00	635.82	SCH-ROCKWOOD
PAY	-3,124.81	-635.82	0.00	0.00	37.61	18.80	-3,704.22	
TOT	-3,124.81	0.00	0.00	0.00	37.61	18.80	-3,068.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	SCH-ROCKWOOD
PAY	-83.32	-44.99	0.00	0.00	1.28	0.64	-126.39	
TOT	-83.32	0.00	0.00	0.00	1.28	0.64	-81.40	
ADJ	0.00	680.81	0.00	0.00	0.00	0.00	680.81	AUTH TOTAL
PAY	-3,208.13	-680.81	0.00	0.00	38.89	19.44	-3,830.61	
TOT	-3,208.13	0.00	0.00	0.00	38.89	19.44	-3,149.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.63	456.15	0.00	0.00	0.00	0.00	187.52	SCH-FERG-FLOR
PAY	-844.73	-456.15	0.00	0.00	13.01	6.50	-1,281.37	
TOT	-1,113.36	0.00	0.00	0.00	13.01	6.50	-1,093.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.91	0.00	0.00	0.00	0.00	729.91	SCH-FERG-FLOR
PAY	-1,365.84	-729.91	0.00	0.00	20.96	10.48	-2,064.31	
TOT	-1,365.84	0.00	0.00	0.00	20.96	10.48	-1,334.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	SCH-FERG-FLOR
PAY	-94.66	-51.11	0.00	0.00	1.46	0.73	-143.58	
TOT	-94.66	0.00	0.00	0.00	1.46	0.73	-92.47	
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ADJ	-268.63	1,237.17	0.00	0.00	0.00	0.00	968.54	AUTH TOTAL
PAY	-2,305.23	-1,237.17	0.00	0.00	35.43	17.71	-3,489.26	
TOT	-2,573.86	0.00	0.00	0.00	35.43	17.71	-2,520.72	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-HANCOCK
PAY	-0.79	-0.42	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.79	-0.42	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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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	-20.63	427.33	0.00	0.00	0.00	0.00	406.70	SCH-JENNINGS
PAY	-744.25	-427.33	0.00	0.00	11.71	5.86	-1,154.01	
TOT	-764.88	0.00	0.00	0.00	11.71	5.86	-747.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SCH-JENNINGS
PAY	-2.63	-1.42	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
ADJ	-20.63	428.75	0.00	0.00	0.00	0.00	408.12	AUTH TOTAL
PAY	-746.88	-428.75	0.00	0.00	11.75	5.88	-1,158.00	
TOT	-767.51	0.00	0.00	0.00	11.75	5.88	-749.88	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.55	0.00	0.00	0.00	0.00	73.55	SCH-KIRKWOOD
PAY	-735.49	-73.55	0.00	0.00	8.09	4.05	-796.90	
TOT	-735.49	0.00	0.00	0.00	8.09	4.05	-723.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	SCH-KIRKWOOD
PAY	-15.75	-8.50	0.00	0.00	0.25	0.12	-23.88	
TOT	-15.75	0.00	0.00	0.00	0.25	0.12	-15.38	
ADJ	0.00	82.05	0.00	0.00	0.00	0.00	82.05	AUTH TOTAL
PAY	-751.24	-82.05	0.00	0.00	8.34	4.17	-820.78	
TOT	-751.24	0.00	0.00	0.00	8.34	4.17	-738.73	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	SCH-LADUE
PAY	-13.66	-7.38	0.00	0.00	0.21	0.11	-20.72	
TOT	-13.66	0.00	0.00	0.00	0.21	0.11	-13.34	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-13.66	-7.38	0.00	0.00	0.21	0.11	-20.72	
TOT	-13.66	0.00	0.00	0.00	0.21	0.11	-13.34	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	21.28	0.00	0.00	0.00	0.00	9.55	SCH-MAPLEWOOD
PAY	-39.40	-21.28	0.00	0.00	0.60	0.31	-59.77	
TOT	-51.13	0.00	0.00	0.00	0.60	0.31	-50.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SCH-MAPLEWOOD
PAY	-7.03	-3.80	0.00	0.00	0.11	0.06	-10.66	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
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ADJ	-11.73	25.08	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-46.43	-25.08	0.00	0.00	0.71	0.37	-70.43	
TOT	-58.16	0.00	0.00	0.00	0.71	0.37	-57.08	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	439.78	0.00	0.00	0.00	0.00	425.81	SCH-MEHLVILLE
PAY	-800.43	-439.78	0.00	0.00	12.40	6.20	-1,221.61	
TOT	-814.40	0.00	0.00	0.00	12.40	6.20	-795.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	SCH-MEHLVILLE
PAY	-12.60	-6.81	0.00	0.00	0.20	0.09	-19.12	
TOT	-12.60	0.00	0.00	0.00	0.20	0.09	-12.31	
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ADJ	-13.97	446.59	0.00	0.00	0.00	0.00	432.62	AUTH TOTAL
PAY	-813.03	-446.59	0.00	0.00	12.60	6.29	-1,240.73	
TOT	-827.00	0.00	0.00	0.00	12.60	6.29	-808.11	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.09	517.37	0.00	0.00	0.00	0.00	614.46	SCH-NORMANDY
PAY	-958.06	-517.37	0.00	0.00	14.75	7.38	-1,453.30	
TOT	-860.97	0.00	0.00	0.00	14.75	7.38	-838.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.13	0.00	0.00	0.00	0.00	219.13	SCH-NORMANDY
PAY	-661.67	-219.13	0.00	0.00	8.81	4.41	-867.58	
TOT	-661.67	0.00	0.00	0.00	8.81	4.41	-648.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-NORMANDY
PAY	-4.35	-2.35	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
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ADJ	97.09	738.85	0.00	0.00	0.00	0.00	835.94	AUTH TOTAL
PAY	-1,624.08	-738.85	0.00	0.00	23.62	11.82	-2,327.49	
TOT	-1,526.99	0.00	0.00	0.00	23.62	11.82	-1,491.55	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.53	0.00	0.00	0.00	0.00	199.53	SCH-PATTONVILLE
PAY	-461.66	-199.53	0.00	0.00	6.62	3.31	-651.26	
TOT	-461.66	0.00	0.00	0.00	6.62	3.31	-451.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.89	-96.86	0.00	0.00	0.00	0.00	-381.75	SCH-PATTONVILLE
PAY	284.89	96.86	0.00	0.00	-3.82	-1.90	376.03	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.90	-5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.04	0.00	0.00	0.00	0.00	42.04	SCH-PATTONVILLE
PAY	-77.86	-42.04	0.00	0.00	1.20	0.60	-118.10	
TOT	-77.86	0.00	0.00	0.00	1.20	0.60	-76.06	
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ADJ	-284.89	144.71	0.00	0.00	0.00	0.00	-140.18	AUTH TOTAL
PAY	-254.63	-144.71	0.00	0.00	4.00	2.01	-393.33	
TOT	-539.52	0.00	0.00	0.00	4.00	2.01	-533.51	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	352.60	0.00	0.00	0.00	0.00	352.60	SCH-RITENOUR
PAY	-652.97	-352.60	0.00	0.00	10.06	5.02	-990.49	
TOT	-652.97	0.00	0.00	0.00	10.06	5.02	-637.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.37	0.00	0.00	0.00	0.00	382.37	SCH-RITENOUR
PAY	-708.09	-382.37	0.00	0.00	10.90	5.45	-1,074.11	
TOT	-708.09	0.00	0.00	0.00	10.90	5.45	-691.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SCH-RITENOUR
PAY	-15.86	-8.57	0.00	0.00	0.25	0.12	-24.06	
TOT	-15.86	0.00	0.00	0.00	0.25	0.12	-15.49	
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ADJ	0.00	743.54	0.00	0.00	0.00	0.00	743.54	AUTH TOTAL
PAY	-1,376.92	-743.54	0.00	0.00	21.21	10.59	-2,088.66	
TOT	-1,376.92	0.00	0.00	0.00	21.21	10.59	-1,345.12	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	614.52	0.00	0.00	0.00	0.00	614.52	SCH-RIVERVIEW GRNS
PAY	-1,138.01	-614.52	0.00	0.00	17.53	8.76	-1,726.24	
TOT	-1,138.01	0.00	0.00	0.00	17.53	8.76	-1,111.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-RIVERVIEW GRNS
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
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ADJ	0.00	615.20	0.00	0.00	0.00	0.00	615.20	AUTH TOTAL
PAY	-1,139.26	-615.20	0.00	0.00	17.55	8.77	-1,728.14	
TOT	-1,139.26	0.00	0.00	0.00	17.55	8.77	-1,112.94	

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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	-409.88	279.74	0.00	0.00	0.00	0.00	-130.14	SCH-UNIVERSITY CTY
PAY	-518.04	-279.74	0.00	0.00	7.98	3.99	-785.81	
TOT	-927.92	0.00	0.00	0.00	7.98	3.99	-915.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.06	0.00	0.00	0.00	0.00	413.06	SCH-UNIVERSITY CTY
PAY	-685.38	-413.06	0.00	0.00	10.98	5.50	-1,081.96	
TOT	-685.38	0.00	0.00	0.00	10.98	5.50	-668.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SCH-UNIVERSITY CTY
PAY	-5.03	-2.71	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
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ADJ	-409.88	695.51	0.00	0.00	0.00	0.00	285.63	AUTH TOTAL
PAY	-1,208.45	-695.51	0.00	0.00	19.04	9.53	-1,875.39	
TOT	-1,618.33	0.00	0.00	0.00	19.04	9.53	-1,589.76	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.90	131.06	0.00	0.00	0.00	0.00	104.16	SCH-VALLEY PARK
PAY	-215.81	-131.06	0.00	0.00	3.47	1.74	-341.66	
TOT	-242.71	0.00	0.00	0.00	3.47	1.74	-237.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SCH-VALLEY PARK
PAY	-6.14	-3.32	0.00	0.00	0.09	0.05	-9.32	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
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ADJ	-26.90	134.38	0.00	0.00	0.00	0.00	107.48	AUTH TOTAL
PAY	-221.95	-134.38	0.00	0.00	3.56	1.79	-350.98	
TOT	-248.85	0.00	0.00	0.00	3.56	1.79	-243.50	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.70	0.00	0.00	0.00	0.00	126.70	SCH-WEBSTER GROVES
PAY	-234.63	-126.70	0.00	0.00	3.62	1.80	-355.91	
TOT	-234.63	0.00	0.00	0.00	3.62	1.80	-229.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SCH-WEBSTER GROVES
PAY	-9.33	-5.04	0.00	0.00	0.14	0.08	-14.15	
TOT	-9.33	0.00	0.00	0.00	0.14	0.08	-9.11	
<hr/>								
ADJ	0.00	131.74	0.00	0.00	0.00	0.00	131.74	AUTH TOTAL
PAY	-243.96	-131.74	0.00	0.00	3.76	1.88	-370.06	
TOT	-243.96	0.00	0.00	0.00	3.76	1.88	-238.32	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.66	0.00	0.00	0.00	0.00	146.66	SCH-WELLSTON
PAY	-271.60	-146.66	0.00	0.00	4.19	2.09	-411.98	
TOT	-271.60	0.00	0.00	0.00	4.19	2.09	-265.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.42	0.00	0.00	0.00	0.00	100.42	SCH-WELLSTON
PAY	-185.97	-100.42	0.00	0.00	2.86	1.43	-282.10	
TOT	-185.97	0.00	0.00	0.00	2.86	1.43	-181.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SCH-WELLSTON
PAY	-3.14	-1.69	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	0.00	248.77	0.00	0.00	0.00	0.00	248.77	AUTH TOTAL
PAY	-460.71	-248.77	0.00	0.00	7.10	3.55	-698.83	
TOT	-460.71	0.00	0.00	0.00	7.10	3.55	-450.06	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.88	0.00	0.00	0.00	0.00	83.88	SCH-LINDBERGH
PAY	-784.52	-83.88	0.00	0.00	8.69	4.34	-855.37	
TOT	-784.52	0.00	0.00	0.00	8.69	4.34	-771.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	SCH-LINDBERGH
PAY	-18.12	-9.79	0.00	0.00	0.28	0.14	-27.49	
TOT	-18.12	0.00	0.00	0.00	0.28	0.14	-17.70	
ADJ	0.00	93.67	0.00	0.00	0.00	0.00	93.67	AUTH TOTAL
PAY	-802.64	-93.67	0.00	0.00	8.97	4.48	-882.86	
TOT	-802.64	0.00	0.00	0.00	8.97	4.48	-789.19	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.12	1,679.93	0.00	0.00	0.00	0.00	1,898.05	SCH-HAZELWOOD
PAY	-3,774.01	-1,679.93	0.00	0.00	54.54	27.27	-5,372.13	
TOT	-3,555.89	0.00	0.00	0.00	54.54	27.27	-3,474.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-HAZELWOOD
PAY	-9.85	-5.12	0.00	0.00	0.15	0.08	-14.74	
TOT	-9.85	0.00	0.00	0.00	0.15	0.08	-9.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	SCH-HAZELWOOD
PAY	-63.48	-34.28	0.00	0.00	0.97	0.49	-96.30	
TOT	-63.48	0.00	0.00	0.00	0.97	0.49	-62.02	
ADJ	218.12	1,719.33	0.00	0.00	0.00	0.00	1,937.45	AUTH TOTAL
PAY	-3,847.34	-1,719.33	0.00	0.00	55.66	27.84	-5,483.17	
TOT	-3,629.22	0.00	0.00	0.00	55.66	27.84	-3,545.72	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	74.44	0.00	0.00	0.00	0.00	71.33	METRO SEWER DIST
PAY	-208.89	-74.44	0.00	0.00	2.83	1.41	-279.09	
TOT	-212.00	0.00	0.00	0.00	2.83	1.41	-207.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	METRO SEWER DIST
PAY	-50.17	-25.72	0.00	0.00	0.76	0.38	-74.75	
TOT	-50.17	0.00	0.00	0.00	0.76	0.38	-49.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	METRO SEWER DIST
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.33	0.00	0.00	0.00	0.08	0.04	-5.21	
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ADJ	-3.11	103.04	0.00	0.00	0.00	0.00	99.93	AUTH TOTAL
PAY	-264.39	-103.04	0.00	0.00	3.67	1.83	-361.93	
TOT	-267.50	0.00	0.00	0.00	3.67	1.83	-262.00	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	6.21	0.00	0.00	0.00	0.00	5.88	MSD EXTENSION
PAY	-23.99	-6.21	0.00	0.00	0.30	0.15	-29.75	
TOT	-24.32	0.00	0.00	0.00	0.30	0.15	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	-0.47	0.00	0.00	0.00	0.00	-1.86	MSD EXTENSION
PAY	1.39	0.47	0.00	0.00	-0.01	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MSD EXTENSION
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	-1.72	6.31	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-23.65	-6.31	0.00	0.00	0.31	0.15	-29.50	
TOT	-25.37	0.00	0.00	0.00	0.31	0.15	-24.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	11.14	0.00	0.00	0.00	0.00	7.41	SEWR-MALINE CR
PAY	-20.01	-11.14	0.00	0.00	0.31	0.16	-30.68	
TOT	-23.74	0.00	0.00	0.00	0.31	0.16	-23.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MALINE CR
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-3.73	11.29	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-20.28	-11.29	0.00	0.00	0.31	0.16	-31.10	
TOT	-24.01	0.00	0.00	0.00	0.31	0.16	-23.54	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-CREVE COEUR
PAY	-20.94	-2.44	0.00	0.00	0.23	0.11	-23.04	
TOT	-20.94	0.00	0.00	0.00	0.23	0.11	-20.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CREVE COEUR
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-21.01	-2.48	0.00	0.00	0.23	0.11	-23.15	
TOT	-21.01	0.00	0.00	0.00	0.23	0.11	-20.67	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-FOUNTAIN CR
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.96	-1.05	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	3.90	0.00	0.00	0.00	0.00	4.95	SEWR-GRAVOIS CR.
PAY	-16.29	-3.90	0.00	0.00	0.20	0.10	-19.89	
TOT	-15.24	0.00	0.00	0.00	0.20	0.10	-14.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-GRAVOIS CR.
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	1.05	4.27	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-16.98	-4.27	0.00	0.00	0.21	0.10	-20.94	
TOT	-15.93	0.00	0.00	0.00	0.21	0.10	-15.62	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	7.22	0.00	0.00	0.00	0.00	2.99	SEWR-U.CTY STORM
PAY	-13.36	-7.22	0.00	0.00	0.20	0.11	-20.27	
TOT	-17.59	0.00	0.00	0.00	0.20	0.11	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-U.CTY STORM
PAY	-9.57	-5.78	0.00	0.00	0.16	0.08	-15.11	
TOT	-9.57	0.00	0.00	0.00	0.16	0.08	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-U.CTY STORM
PAY	-0.73	-0.40	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-4.23	13.40	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-23.66	-13.40	0.00	0.00	0.37	0.19	-36.50	
TOT	-27.89	0.00	0.00	0.00	0.37	0.19	-27.33	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-CLAYTON CENTR
PAY	-13.28	-1.33	0.00	0.00	0.14	0.08	-14.39	
TOT	-13.28	0.00	0.00	0.00	0.14	0.08	-13.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-CLAYTON CENTR
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-13.41	-1.40	0.00	0.00	0.14	0.08	-14.59	
TOT	-13.41	0.00	0.00	0.00	0.14	0.08	-13.19	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	3.32	0.00	0.00	0.00	0.00	1.80	SEWR-DELLWOOD CR
PAY	-6.15	-3.32	0.00	0.00	0.09	0.05	-9.33	
TOT	-7.67	0.00	0.00	0.00	0.09	0.05	-7.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DELLWOOD CR
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-1.52	3.36	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-6.23	-3.36	0.00	0.00	0.09	0.05	-9.45	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	26.02	0.00	0.00	0.00	0.00	30.06	SEWR-COLD WATER
PAY	-52.38	-26.02	0.00	0.00	0.78	0.39	-77.23	
TOT	-48.34	0.00	0.00	0.00	0.78	0.39	-47.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	SEWR-COLD WATER
PAY	-29.96	-16.08	0.00	0.00	0.46	0.23	-45.35	
TOT	-29.96	0.00	0.00	0.00	0.46	0.23	-29.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-COLD WATER
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
ADJ	4.04	43.32	0.00	0.00	0.00	0.00	47.36	AUTH TOTAL
PAY	-84.60	-43.32	0.00	0.00	1.27	0.64	-126.01	
TOT	-80.56	0.00	0.00	0.00	1.27	0.64	-78.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-MO RIV BONF
PAY	-3.01	-0.80	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	-1.74	0.00	0.00	0.00	0.00	-6.86	SEWR-MO RIV BONF
PAY	5.12	1.74	0.00	0.00	-0.07	-0.04	6.75	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-MO RIV BONF
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	-5.12	-0.29	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	0.90	0.29	0.00	0.00	-0.01	-0.01	1.17	
TOT	-4.22	0.00	0.00	0.00	-0.01	-0.01	-4.24	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	7.71	0.00	0.00	0.00	0.00	6.48	SEWR-MER RIV BAS
PAY	-26.93	-7.71	0.00	0.00	0.35	0.17	-34.12	
TOT	-28.16	0.00	0.00	0.00	0.35	0.17	-27.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-MER RIV BAS
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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ADJ	-1.23	8.71	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-28.78	-8.71	0.00	0.00	0.38	0.19	-36.92	
TOT	-30.01	0.00	0.00	0.00	0.38	0.19	-29.44	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.81	0.00	0.00	0.00	0.00	2.44	SEWR-BLACK CREEK
PAY	-18.67	-1.81	0.00	0.00	0.21	0.10	-20.17	
TOT	-18.04	0.00	0.00	0.00	0.21	0.10	-17.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-BLACK CREEK
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.63	2.11	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-19.23	-2.11	0.00	0.00	0.22	0.10	-21.02	
TOT	-18.60	0.00	0.00	0.00	0.22	0.10	-18.28	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.41	31.29	0.00	0.00	0.00	0.00	53.70	FIRE-AFFTON
PAY	-57.94	-31.29	0.00	0.00	0.89	0.45	-87.89	
TOT	-35.53	0.00	0.00	0.00	0.89	0.45	-34.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-AFFTON
PAY	-0.82	-0.45	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	22.41	31.74	0.00	0.00	0.00	0.00	54.15	AUTH TOTAL
PAY	-58.76	-31.74	0.00	0.00	0.90	0.45	-89.15	
TOT	-36.35	0.00	0.00	0.00	0.90	0.45	-35.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-LEMAY
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.19	0.00	0.00	0.00	0.00	63.19	FIRE-METRO NORTH
PAY	-117.01	-63.19	0.00	0.00	1.80	0.91	-177.49	
TOT	-117.01	0.00	0.00	0.00	1.80	0.91	-114.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	63.26	0.00	0.00	0.00	0.00	63.26	AUTH TOTAL
PAY	-117.13	-63.26	0.00	0.00	1.80	0.91	-177.68	
TOT	-117.13	0.00	0.00	0.00	1.80	0.91	-114.42	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.25	0.00	0.00	0.00	0.00	83.25	FIRE-RIVERVIEW
PAY	-154.17	-83.25	0.00	0.00	2.37	1.19	-233.86	
TOT	-154.17	0.00	0.00	0.00	2.37	1.19	-150.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-RIVERVIEW
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	83.36	0.00	0.00	0.00	0.00	83.36	AUTH TOTAL
PAY	-154.36	-83.36	0.00	0.00	2.37	1.19	-234.16	
TOT	-154.36	0.00	0.00	0.00	2.37	1.19	-150.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.62	145.95	0.00	0.00	0.00	0.00	183.57	FIRE-NORMANDY
PAY	-270.29	-145.95	0.00	0.00	4.16	2.08	-410.00	
TOT	-232.67	0.00	0.00	0.00	4.16	2.08	-226.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.25	0.00	0.00	0.00	0.00	58.25	FIRE-NORMANDY
PAY	-205.13	-58.25	0.00	0.00	2.63	1.32	-259.43	
TOT	-205.13	0.00	0.00	0.00	2.63	1.32	-201.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-NORMANDY
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	37.62	204.29	0.00	0.00	0.00	0.00	241.91	AUTH TOTAL
PAY	-475.58	-204.29	0.00	0.00	6.79	3.40	-669.68	
TOT	-437.96	0.00	0.00	0.00	6.79	3.40	-427.77	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	193.77	0.00	0.00	0.00	0.00	193.77	FIRE-FLORISSANT V
PAY	-358.83	-193.77	0.00	0.00	5.53	2.76	-544.31	
TOT	-358.83	0.00	0.00	0.00	5.53	2.76	-350.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-FLORISSANT V
PAY	-2.20	-1.14	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-FLORISSANT V
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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ADJ	0.00	195.59	0.00	0.00	0.00	0.00	195.59	AUTH TOTAL
PAY	-362.29	-195.59	0.00	0.00	5.58	2.79	-549.51	
TOT	-362.29	0.00	0.00	0.00	5.58	2.79	-353.92	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	FIRE-ROBERTSON
PAY	-26.81	-14.48	0.00	0.00	0.41	0.20	-40.68	
TOT	-26.81	0.00	0.00	0.00	0.41	0.20	-26.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.15	-41.19	0.00	0.00	0.00	0.00	-162.34	FIRE-ROBERTSON
PAY	121.15	41.19	0.00	0.00	-1.62	-0.82	159.90	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.82	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-ROBERTSON
PAY	-5.47	-2.95	0.00	0.00	0.08	0.04	-8.30	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
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ADJ	-121.15	-23.76	0.00	0.00	0.00	0.00	-144.91	AUTH TOTAL
PAY	88.87	23.76	0.00	0.00	-1.13	-0.58	110.92	
TOT	-32.28	0.00	0.00	0.00	-1.13	-0.58	-33.99	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.97	0.00	0.00	0.00	0.00	106.97	FIRE-MID COUNTY
PAY	-198.10	-106.97	0.00	0.00	3.05	1.52	-300.50	
TOT	-198.10	0.00	0.00	0.00	3.05	1.52	-193.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.46	0.00	0.00	0.00	0.00	62.46	FIRE-MID COUNTY
PAY	-117.58	-62.46	0.00	0.00	1.80	0.90	-177.34	
TOT	-117.58	0.00	0.00	0.00	1.80	0.90	-114.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-MID COUNTY
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	169.95	0.00	0.00	0.00	0.00	169.95	AUTH TOTAL
PAY	-316.64	-169.95	0.00	0.00	4.87	2.42	-479.30	
TOT	-316.64	0.00	0.00	0.00	4.87	2.42	-309.35	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-PATTONVILLE B
PAY	-38.14	-3.81	0.00	0.00	0.42	0.21	-41.32	
TOT	-38.14	0.00	0.00	0.00	0.42	0.21	-37.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	FIRE-PATTONVILLE B
PAY	-7.48	-4.04	0.00	0.00	0.11	0.06	-11.35	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	
<hr/>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-45.62	-7.85	0.00	0.00	0.53	0.27	-52.67	
TOT	-45.62	0.00	0.00	0.00	0.53	0.27	-44.82	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-MARYLAND HTS
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.76	0.00	0.00	0.00	0.00	120.76	FIRE-COMMUNITY
PAY	-223.63	-120.76	0.00	0.00	3.45	1.72	-339.22	
TOT	-223.63	0.00	0.00	0.00	3.45	1.72	-218.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.34	0.00	0.00	0.00	0.00	136.34	FIRE-COMMUNITY
PAY	-252.49	-136.34	0.00	0.00	3.88	1.94	-383.01	
TOT	-252.49	0.00	0.00	0.00	3.88	1.94	-246.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-COMMUNITY
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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ADJ	0.00	258.37	0.00	0.00	0.00	0.00	258.37	AUTH TOTAL
PAY	-478.47	-258.37	0.00	0.00	7.36	3.68	-725.80	
TOT	-478.47	0.00	0.00	0.00	7.36	3.68	-467.43	

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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	-22.27	145.54	0.00	0.00	0.00	0.00	123.27	FIRE-SPANISH LAKE
PAY	-294.54	-145.54	0.00	0.00	4.41	2.20	-433.47	
TOT	-316.81	0.00	0.00	0.00	4.41	2.20	-310.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-22.27	145.61	0.00	0.00	0.00	0.00	123.34	AUTH TOTAL
PAY	-294.67	-145.61	0.00	0.00	4.41	2.20	-433.67	
TOT	-316.94	0.00	0.00	0.00	4.41	2.20	-310.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.71	0.00	0.00	0.00	0.00	95.71	FIRE-BLACK JACK
PAY	-248.18	-95.71	0.00	0.00	3.44	1.72	-338.73	
TOT	-248.18	0.00	0.00	0.00	3.44	1.72	-243.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-BLACK JACK
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	0.00	96.18	0.00	0.00	0.00	0.00	96.18	AUTH TOTAL
PAY	-249.05	-96.18	0.00	0.00	3.45	1.72	-340.06	
TOT	-249.05	0.00	0.00	0.00	3.45	1.72	-243.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	126.04	0.00	0.00	0.00	0.00	122.78	FIRE-MEHLVILLE
PAY	-420.14	-126.04	0.00	0.00	5.46	2.73	-537.99	
TOT	-423.40	0.00	0.00	0.00	5.46	2.73	-415.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-MEHLVILLE
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
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ADJ	-3.26	128.44	0.00	0.00	0.00	0.00	125.18	AUTH TOTAL
PAY	-424.59	-128.44	0.00	0.00	5.52	2.76	-544.75	
TOT	-427.85	0.00	0.00	0.00	5.52	2.76	-419.57	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	FIRE-WEST OVERLAND
PAY	-51.34	-27.72	0.00	0.00	0.79	0.40	-77.87	
TOT	-51.34	0.00	0.00	0.00	0.79	0.40	-50.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-WEST OVERLAND
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
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ADJ	0.00	29.05	0.00	0.00	0.00	0.00	29.05	AUTH TOTAL
PAY	-53.80	-29.05	0.00	0.00	0.82	0.42	-81.61	
TOT	-53.80	0.00	0.00	0.00	0.82	0.42	-52.56	

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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	-13.59	134.30	0.00	0.00	0.00	0.00	120.71	FIRE-METRO WEST
PAY	-684.34	-134.30	0.00	0.00	8.18	4.09	-806.37	
TOT	-697.93	0.00	0.00	0.00	8.18	4.09	-685.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-METRO WEST
PAY	-2.99	-1.62	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
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ADJ	-13.59	135.92	0.00	0.00	0.00	0.00	122.33	AUTH TOTAL
PAY	-687.33	-135.92	0.00	0.00	8.23	4.11	-810.91	
TOT	-700.92	0.00	0.00	0.00	8.23	4.11	-688.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-MONARCH
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.40	0.00	0.00	0.00	0.00	70.40	FIRE-CREVE COEUR
PAY	-476.30	-70.40	0.00	0.00	5.46	2.73	-538.51	
TOT	-476.30	0.00	0.00	0.00	5.46	2.73	-468.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-CREVE COEUR
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	AUTH TOTAL
PAY	-479.39	-72.07	0.00	0.00	5.51	2.76	-543.19	
TOT	-479.39	0.00	0.00	0.00	5.51	2.76	-471.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	FIRE-FENTON
PAY	-19.60	-10.58	0.00	0.00	0.31	0.15	-29.72	
TOT	-19.60	0.00	0.00	0.00	0.31	0.15	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	FIRE-FENTON
PAY	-9.05	-4.88	0.00	0.00	0.14	0.07	-13.72	
TOT	-9.05	0.00	0.00	0.00	0.14	0.07	-8.84	
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-28.65	-15.46	0.00	0.00	0.45	0.22	-43.44	
TOT	-28.65	0.00	0.00	0.00	0.45	0.22	-27.98	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-WEST CO EMS
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	28.93	0.00	0.00	0.00	0.00	22.99	FIRE-VALLEY PARK
PAY	-47.64	-28.93	0.00	0.00	0.77	0.38	-75.42	
TOT	-53.58	0.00	0.00	0.00	0.77	0.38	-52.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-VALLEY PARK
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	-5.94	29.52	0.00	0.00	0.00	0.00	23.58	AUTH TOTAL
PAY	-48.73	-29.52	0.00	0.00	0.79	0.39	-77.07	
TOT	-54.67	0.00	0.00	0.00	0.79	0.39	-53.49	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-BERKELEY
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.87	0.00	0.00	0.00	0.00	40.87	CTY-BERKELEY
PAY	-78.60	-40.87	0.00	0.00	1.20	0.59	-117.68	
TOT	-78.60	0.00	0.00	0.00	1.20	0.59	-76.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BERKELEY
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	AUTH TOTAL
PAY	-81.20	-42.28	0.00	-28.00	1.51	0.61	-149.36	
TOT	-81.20	0.00	0.00	-28.00	1.51	0.61	-107.08	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	1.01	0.00	0.00	0.00	0.00	7.53	CTY-BRENTWOOD
PAY	-8.39	-1.01	0.00	0.00	0.09	0.05	-9.26	
TOT	-1.87	0.00	0.00	0.00	0.09	0.05	-1.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	6.52	1.01	0.00	5.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-8.39	-1.01	0.00	-5.00	0.14	0.05	-14.21	
TOT	-1.87	0.00	0.00	0.00	0.14	0.05	-1.68	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.71	-3.98	0.00	0.00	0.00	0.00	-15.69	CTY-BRIDGETON
PAY	11.71	3.98	0.00	0.00	-0.16	-0.08	15.45	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-11.71	-3.98	0.00	0.00	0.00	0.00	-15.69	AUTH TOTAL
PAY	11.71	3.98	0.00	0.00	-0.16	-0.08	15.45	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-CALVERTON PARK
PAY	-3.86	-2.08	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.86	-2.08	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	CTY-CLAYTON
PAY	-144.35	-14.44	0.00	0.00	1.58	0.79	-156.42	
TOT	-144.35	0.00	0.00	0.00	1.58	0.79	-141.98	
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-144.35	-14.44	0.00	0.00	1.58	0.79	-156.42	
TOT	-144.35	0.00	0.00	0.00	1.58	0.79	-141.98	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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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	-34.49	33.41	0.00	0.00	0.00	0.00	-1.08	CTY-FERGUSON
PAY	-61.86	-33.41	0.00	0.00	0.95	0.48	-93.84	
TOT	-96.35	0.00	0.00	0.00	0.95	0.48	-94.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-15.00	0.08	0.00	-14.92	
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ADJ	-34.49	33.41	0.00	-7.50	0.00	0.00	-8.58	AUTH TOTAL
PAY	-61.86	-33.41	0.00	-7.50	1.03	0.48	-101.26	
TOT	-96.35	0.00	0.00	-15.00	1.03	0.48	-109.84	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	70.61	0.00	0.00	0.00	0.00	66.13	CTY-JENNINGS
PAY	-120.51	-70.61	0.00	0.00	1.92	0.95	-188.25	
TOT	-124.99	0.00	0.00	0.00	1.92	0.95	-122.12	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
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ADJ	-4.48	70.61	0.00	-3.50	0.00	0.00	62.63	AUTH TOTAL
PAY	-120.51	-70.61	0.00	-21.00	2.13	0.95	-209.04	
TOT	-124.99	0.00	0.00	-24.50	2.13	0.95	-146.41	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-KIRKWOOD
PAY	-112.48	-11.25	0.00	0.00	1.23	0.62	-121.88	
TOT	-112.48	0.00	0.00	0.00	1.23	0.62	-110.63	
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ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-112.48	-11.25	0.00	0.00	1.23	0.62	-121.88	
TOT	-112.48	0.00	0.00	0.00	1.23	0.62	-110.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-NORTHWOODS
PAY	-21.31	-11.51	0.00	0.00	0.33	0.17	-32.32	
TOT	-21.31	0.00	0.00	0.00	0.33	0.17	-20.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	CTY-NORTHWOODS
PAY	-37.30	-10.59	0.00	0.00	0.48	0.24	-47.17	
TOT	-37.30	0.00	0.00	0.00	0.48	0.24	-36.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-58.61	-22.10	0.00	-43.00	1.24	0.41	-122.06	
TOT	-58.61	0.00	0.00	-43.00	1.24	0.41	-99.96	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-OVERLAND
PAY	-19.82	-10.70	0.00	0.00	0.31	0.15	-30.06	
TOT	-19.82	0.00	0.00	0.00	0.31	0.15	-19.36	
<hr/>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-19.82	-10.70	0.00	0.00	0.31	0.15	-30.06	
TOT	-19.82	0.00	0.00	0.00	0.31	0.15	-19.36	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PACIFIC
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-PASADENA PARK
PAY	-12.11	-6.54	0.00	0.00	0.19	0.09	-18.37	
TOT	-12.11	0.00	0.00	0.00	0.19	0.09	-11.83	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-12.11	-6.54	0.00	0.00	0.19	0.09	-18.37	
TOT	-12.11	0.00	0.00	0.00	0.19	0.09	-11.83	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PINE LAWN
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-RICHMOND HTS
PAY	-71.65	-10.19	0.00	0.00	0.82	0.41	-80.61	
TOT	-71.65	0.00	0.00	0.00	0.82	0.41	-70.42	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-71.65	-10.19	0.00	-6.50	0.89	0.41	-87.04	
TOT	-71.65	0.00	0.00	-6.50	0.89	0.41	-76.85	

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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	-76.53	52.24	0.00	0.00	0.00	0.00	-24.29	CTY-UNIVERSITY CTY
PAY	-96.73	-52.24	0.00	0.00	1.49	0.74	-146.74	
TOT	-173.26	0.00	0.00	0.00	1.49	0.74	-171.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.85	0.00	0.00	0.00	0.00	77.85	CTY-UNIVERSITY CTY
PAY	-129.17	-77.85	0.00	0.00	2.07	1.04	-203.91	
TOT	-129.17	0.00	0.00	0.00	2.07	1.04	-126.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-52.00	0.33	0.00	-51.67	
ADJ	-76.53	130.11	0.00	-19.50	0.00	0.00	34.08	AUTH TOTAL
PAY	-225.93	-130.11	0.00	-32.50	3.89	1.78	-382.87	
TOT	-302.46	0.00	0.00	-52.00	3.89	1.78	-348.79	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-VALLEY PARK
PAY	-27.25	-14.71	0.00	0.00	0.42	0.21	-41.33	
TOT	-27.25	0.00	0.00	0.00	0.42	0.21	-26.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-27.25	-14.71	0.00	-18.00	0.60	0.21	-59.15	
TOT	-27.25	0.00	0.00	-18.00	0.60	0.21	-44.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.57	0.00	0.00	0.00	0.00	0.00	19.57	CTY-VELDA CITY
TOT	19.57	0.00	0.00	0.00	0.00	0.00	19.57	
ADJ	19.57	0.00	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
TOT	19.57	0.00	0.00	0.00	0.00	0.00	19.57	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VINITA PARK
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	CTY-WEBSTER GROVES
PAY	-62.14	-33.56	0.00	0.00	0.96	0.48	-94.26	
TOT	-62.14	0.00	0.00	0.00	0.96	0.48	-60.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-62.14	-33.56	0.00	-13.00	1.09	0.48	-107.13	
TOT	-62.14	0.00	0.00	-13.00	1.09	0.48	-73.57	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-WOODSON TERRAC
PAY	-34.08	-18.40	0.00	0.00	0.52	0.26	-51.70	
TOT	-34.08	0.00	0.00	0.00	0.52	0.26	-33.30	
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-34.08	-18.40	0.00	0.00	0.52	0.26	-51.70	
TOT	-34.08	0.00	0.00	0.00	0.52	0.26	-33.30	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-HILLSDALE
PAY	-12.95	-6.73	0.00	0.00	0.20	0.09	-19.39	
TOT	-12.95	0.00	0.00	0.00	0.20	0.09	-12.66	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-12.95	-6.73	0.00	0.00	0.20	0.09	-19.39	
TOT	-12.95	0.00	0.00	0.00	0.20	0.09	-12.66	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CRESTWOOD
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CRESTWOOD
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.18	-1.18	0.00	0.00	0.04	0.02	-3.30	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-WELLSTON
PAY	-28.74	-15.52	0.00	0.00	0.45	0.22	-43.59	
TOT	-28.74	0.00	0.00	0.00	0.45	0.22	-28.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	CTY-WELLSTON
PAY	-19.68	-10.63	0.00	0.00	0.31	0.15	-29.85	
TOT	-19.68	0.00	0.00	0.00	0.31	0.15	-19.22	
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ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-48.42	-26.15	0.00	0.00	0.76	0.37	-73.44	
TOT	-48.42	0.00	0.00	0.00	0.76	0.37	-47.29	

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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	43.27	45.14	0.00	0.00	0.00	0.00	88.41	CTY-HAZELWOOD
PAY	-128.70	-45.14	0.00	0.00	1.74	0.87	-171.23	
TOT	-85.43	0.00	0.00	0.00	1.74	0.87	-82.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.06	0.00	0.00	0.00	0.00	79.06	CTY-HAZELWOOD
PAY	-146.40	-79.06	0.00	0.00	2.25	1.13	-222.08	
TOT	-146.40	0.00	0.00	0.00	2.25	1.13	-143.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-HAZELWOOD
PAY	-3.86	-2.08	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
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ADJ	43.27	126.28	0.00	0.00	0.00	0.00	169.55	AUTH TOTAL
PAY	-278.96	-126.28	0.00	0.00	4.05	2.03	-399.16	
TOT	-235.69	0.00	0.00	0.00	4.05	2.03	-229.61	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-PAGEDALE
PAY	-17.85	-9.64	0.00	0.00	0.28	0.14	-27.07	
TOT	-17.85	0.00	0.00	0.00	0.28	0.14	-17.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-17.85	-9.64	0.00	-9.00	0.37	0.14	-35.98	
TOT	-17.85	0.00	0.00	-9.00	0.37	0.14	-26.34	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	121.71	0.00	0.00	0.00	0.00	116.40	SHELTERED WORKSHOP
PAY	-386.36	-121.71	0.00	0.00	5.08	2.54	-500.45	
TOT	-391.67	0.00	0.00	0.00	5.08	2.54	-384.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	29.56	0.00	0.00	0.00	0.00	23.34	SHELTERED WORKSHOP
PAY	-55.58	-29.56	0.00	0.00	0.86	0.43	-83.85	
TOT	-61.80	0.00	0.00	0.00	0.86	0.43	-60.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SHELTERED WORKSHOP
PAY	-5.36	-2.90	0.00	0.00	0.08	0.04	-8.14	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
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ADJ	-11.53	154.17	0.00	0.00	0.00	0.00	142.64	AUTH TOTAL
PAY	-447.30	-154.17	0.00	0.00	6.02	3.01	-592.44	
TOT	-458.83	0.00	0.00	0.00	6.02	3.01	-449.80	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,136.24	0.00	0.00	0.00	1,136.24	PENALTIES
PAY	0.00	0.00	-1,136.24	0.00	0.00	0.00	-1,136.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,136.24	0.00	0.00	0.00	1,136.24	AUTH TOTAL
PAY	0.00	0.00	-1,136.24	0.00	0.00	0.00	-1,136.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-160.51	0.00	0.00	-160.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	-160.51	0.00	0.00	-160.51	
<hr/>								
PAY	0.00	0.00	0.00	-160.51	0.00	0.00	-160.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.51	0.00	0.00	-160.51	

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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	-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	
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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	-1,126.36	0.00	0.00	-1,126.36	
TOT	0.00	0.00	0.00	-1,226.36	0.00	0.00	-1,226.36	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,126.36	0.00	0.00	-1,126.36	
TOT	0.00	0.00	0.00	-1,226.36	0.00	0.00	-1,226.36	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-282.25	0.00	0.00	-282.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-282.25	0.00	0.00	-282.25	
<hr/>								
PAY	0.00	0.00	0.00	-282.25	0.00	0.00	-282.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-282.25	0.00	0.00	-282.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-568.41	0.00	0.00	-568.41	COMMISSION
TOT	0.00	0.00	0.00	-568.41	0.00	0.00	-568.41	
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PAY	0.00	0.00	0.00	-568.41	0.00	0.00	-568.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-568.41	0.00	0.00	-568.41	
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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	-160.61	82.70	0.00	0.00	0.00	0.00	-77.91	ST. OF MISSOURI
PAY	-179.15	-82.70	0.00	0.00	2.62	0.00	-259.23	
TOT	-339.76	0.00	0.00	0.00	2.62	0.00	-337.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.01	323.25	0.00	0.00	0.00	0.00	312.24	ST. OF MISSOURI
PAY	-911.58	-323.25	0.00	0.00	12.35	0.00	-1,222.48	
TOT	-922.59	0.00	0.00	0.00	12.35	0.00	-910.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	ST. OF MISSOURI
PAY	-103.66	-37.32	0.00	0.00	1.41	0.00	-139.57	
TOT	-103.66	0.00	0.00	0.00	1.41	0.00	-102.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-139.46	0.00	0.00	0.00	0.00	0.00	-139.46	ST. OF MISSOURI
PAY	-249.44	0.00	0.00	0.00	2.49	0.00	-246.95	
TOT	-388.90	0.00	0.00	0.00	2.49	0.00	-386.41	
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ADJ	-311.08	443.27	0.00	0.00	0.00	0.00	132.19	AUTH TOTAL
PAY	-1,443.83	-443.27	0.00	0.00	18.87	0.00	-1,868.23	
TOT	-1,754.91	0.00	0.00	0.00	18.87	0.00	-1,736.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,365.13	702.93	0.00	0.00	0.00	0.00	-662.20	COUNTY GENERAL
PAY	-1,521.79	-702.93	0.00	0.00	22.25	11.12	-2,191.35	
TOT	-2,886.92	0.00	0.00	0.00	22.25	11.12	-2,853.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.54	2,747.64	0.00	0.00	0.00	0.00	2,654.10	COUNTY GENERAL
PAY	-7,748.43	-2,747.64	0.00	0.00	104.96	52.48	-10,338.63	
TOT	-7,841.97	0.00	0.00	0.00	104.96	52.48	-7,684.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	435.31	0.00	0.00	0.00	0.00	435.31	COUNTY GENERAL
PAY	-1,209.16	-435.31	0.00	0.00	16.44	8.23	-1,619.80	
TOT	-1,209.16	0.00	0.00	0.00	16.44	8.23	-1,184.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,185.36	0.00	0.00	0.00	0.00	0.00	-1,185.36	COUNTY GENERAL
PAY	-2,120.28	0.00	0.00	0.00	21.20	10.60	-2,088.48	
TOT	-3,305.64	0.00	0.00	0.00	21.20	10.60	-3,273.84	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-2,644.03	3,885.88	0.00	-15.00	0.00	0.00	1,226.85	AUTH TOTAL
PAY	-12,599.66	-3,885.88	0.00	-30.00	164.85	82.43	-16,268.26	
TOT	-15,243.69	0.00	0.00	-45.00	164.85	82.43	-15,041.41	

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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	-936.91	482.51	0.00	0.00	0.00	0.00	-454.40	COUNTY HEALTH FUND
PAY	-1,044.85	-482.51	0.00	0.00	15.28	7.63	-1,504.45	
TOT	-1,981.76	0.00	0.00	0.00	15.28	7.63	-1,958.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.18	1,885.64	0.00	0.00	0.00	0.00	1,821.46	COUNTY HEALTH FUND
PAY	-5,317.59	-1,885.64	0.00	0.00	72.04	36.02	-7,095.17	
TOT	-5,381.77	0.00	0.00	0.00	72.04	36.02	-5,273.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	373.15	0.00	0.00	0.00	0.00	373.15	COUNTY HEALTH FUND
PAY	-1,036.52	-373.15	0.00	0.00	14.10	7.05	-1,388.52	
TOT	-1,036.52	0.00	0.00	0.00	14.10	7.05	-1,015.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-813.49	0.00	0.00	0.00	0.00	0.00	-813.49	COUNTY HEALTH FUND
PAY	-1,455.09	0.00	0.00	0.00	14.55	7.28	-1,433.26	
TOT	-2,268.58	0.00	0.00	0.00	14.55	7.28	-2,246.75	
ADJ	-1,814.58	2,741.30	0.00	0.00	0.00	0.00	926.72	AUTH TOTAL
PAY	-8,854.05	-2,741.30	0.00	0.00	115.97	57.98	-11,421.40	
TOT	-10,668.63	0.00	0.00	0.00	115.97	57.98	-10,494.68	

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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	-240.93	124.00	0.00	0.00	0.00	0.00	-116.93	CO. PARK MAINT.
PAY	-268.67	-124.00	0.00	0.00	3.93	1.96	-386.78	
TOT	-509.60	0.00	0.00	0.00	3.93	1.96	-503.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.50	484.89	0.00	0.00	0.00	0.00	468.39	CO. PARK MAINT.
PAY	-1,367.37	-484.89	0.00	0.00	18.52	9.26	-1,824.48	
TOT	-1,383.87	0.00	0.00	0.00	18.52	9.26	-1,356.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	CO. PARK MAINT.
PAY	-172.75	-62.19	0.00	0.00	2.35	1.17	-231.42	
TOT	-172.75	0.00	0.00	0.00	2.35	1.17	-169.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-209.18	0.00	0.00	0.00	0.00	0.00	-209.18	CO. PARK MAINT.
PAY	-374.17	0.00	0.00	0.00	3.74	1.87	-368.56	
TOT	-583.35	0.00	0.00	0.00	3.74	1.87	-577.74	
ADJ	-466.61	671.08	0.00	0.00	0.00	0.00	204.47	AUTH TOTAL
PAY	-2,182.96	-671.08	0.00	0.00	28.54	14.26	-2,811.24	
TOT	-2,649.57	0.00	0.00	0.00	28.54	14.26	-2,606.77	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	68.34	0.00	0.00	0.00	0.00	106.53	ROAD & BRIDGE
PAY	-215.27	-68.34	0.00	0.00	2.83	1.42	-279.36	
TOT	-177.08	0.00	0.00	0.00	2.83	1.42	-172.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.04	0.00	0.00	0.00	0.00	68.04	ROAD & BRIDGE
PAY	-189.03	-68.04	0.00	0.00	2.57	1.29	-253.21	
TOT	-189.03	0.00	0.00	0.00	2.57	1.29	-185.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	223.87	0.00	0.00	0.00	0.00	223.87	ROAD & BRIDGE
PAY	-621.87	-223.87	0.00	0.00	8.46	4.23	-833.05	
TOT	-621.87	0.00	0.00	0.00	8.46	4.23	-609.18	
ADJ	38.19	360.25	0.00	0.00	0.00	0.00	398.44	AUTH TOTAL
PAY	-1,026.17	-360.25	0.00	0.00	13.86	6.94	-1,365.62	
TOT	-987.98	0.00	0.00	0.00	13.86	6.94	-967.18	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
TOT	2.25	0.00	0.00	0.00	0.00	0.00	2.25	
<hr/>								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
TOT	2.25	0.00	0.00	0.00	0.00	0.00	2.25	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	2.63	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-2.28	0.00	0.00	0.00	0.10	0.05	-2.13	
<hr/>								
ADJ	5.03	2.63	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-2.28	0.00	0.00	0.00	0.10	0.05	-2.13	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	2.39	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	-9.48	-2.39	0.00	0.00	0.11	0.06	-11.70	
TOT	-15.37	0.00	0.00	0.00	0.11	0.06	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-16.99	-5.96	0.00	0.00	0.23	0.11	-22.61	
TOT	-16.99	0.00	0.00	0.00	0.23	0.11	-16.65	
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ADJ	-5.89	8.35	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-26.47	-8.35	0.00	0.00	0.34	0.17	-34.31	
TOT	-32.36	0.00	0.00	0.00	0.34	0.17	-31.85	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	3.31	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-20.81	-3.31	0.00	0.00	0.24	0.12	-23.76	
TOT	-7.59	0.00	0.00	0.00	0.24	0.12	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-62.61	-22.54	0.00	0.00	0.86	0.42	-83.87	
TOT	-62.61	0.00	0.00	0.00	0.86	0.42	-61.33	
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ADJ	13.22	25.85	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-83.42	-25.85	0.00	0.00	1.10	0.54	-107.63	
TOT	-70.20	0.00	0.00	0.00	1.10	0.54	-68.56	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.66	3.19	0.00	0.00	0.00	0.00	-122.47	ROAD & BRIDGE
PAY	-10.33	-3.19	0.00	0.00	0.13	0.07	-13.32	
TOT	-135.99	0.00	0.00	0.00	0.13	0.07	-135.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	-1.23	0.00	0.00	0.00	0.00	-8.92	ROAD & BRIDGE
PAY	7.69	1.23	0.00	0.00	-0.09	-0.05	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-133.35	1.96	0.00	0.00	0.00	0.00	-131.39	AUTH TOTAL
PAY	-2.64	-1.96	0.00	0.00	0.04	0.02	-4.54	
TOT	-135.99	0.00	0.00	0.00	0.04	0.02	-135.93	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.84	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-32.40	-11.67	0.00	0.00	0.44	0.22	-43.41	
TOT	-32.40	0.00	0.00	0.00	0.44	0.22	-31.74	
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ADJ	-0.51	12.51	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-34.73	-12.51	0.00	0.00	0.47	0.23	-46.54	
TOT	-35.24	0.00	0.00	0.00	0.47	0.23	-34.54	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	1.05	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-1.60	-1.05	0.00	0.00	0.03	0.02	-2.60	
TOT	-2.91	0.00	0.00	0.00	0.03	0.02	-2.86	
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ADJ	-1.31	1.05	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1.60	-1.05	0.00	0.00	0.03	0.02	-2.60	
TOT	-2.91	0.00	0.00	0.00	0.03	0.02	-2.86	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	6.12	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-17.01	-6.12	0.00	0.00	0.23	0.12	-22.78	
TOT	-8.49	0.00	0.00	0.00	0.23	0.12	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-81.53	-29.35	0.00	0.00	1.11	0.56	-109.21	
TOT	-81.53	0.00	0.00	0.00	1.11	0.56	-79.86	
ADJ	8.52	35.47	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-98.54	-35.47	0.00	0.00	1.34	0.68	-131.99	
TOT	-90.02	0.00	0.00	0.00	1.34	0.68	-88.00	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-10.07	-3.63	0.00	0.00	0.14	0.07	-13.49	
TOT	-10.07	0.00	0.00	0.00	0.14	0.07	-9.86	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-10.07	-3.63	0.00	0.00	0.14	0.07	-13.49	
TOT	-10.07	0.00	0.00	0.00	0.14	0.07	-9.86	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	0.43	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	3.45	0.00	0.00	0.00	0.01	0.01	3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.79	0.00	0.00	0.00	0.00	233.79	ROAD & BRIDGE
PAY	-649.43	-233.79	0.00	0.00	8.83	4.42	-869.97	
TOT	-649.43	0.00	0.00	0.00	8.83	4.42	-636.18	
ADJ	4.64	234.22	0.00	0.00	0.00	0.00	238.86	AUTH TOTAL
PAY	-650.62	-234.22	0.00	0.00	8.84	4.43	-871.57	
TOT	-645.98	0.00	0.00	0.00	8.84	4.43	-632.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-9.24	-1.52	0.00	0.00	0.11	0.06	-10.59	
TOT	-9.24	0.00	0.00	0.00	0.11	0.06	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-32.18	-11.59	0.00	0.00	0.44	0.22	-43.11	
TOT	-32.18	0.00	0.00	0.00	0.44	0.22	-31.52	
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-41.42	-13.11	0.00	0.00	0.55	0.28	-53.70	
TOT	-41.42	0.00	0.00	0.00	0.55	0.28	-40.59	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-5.52	-0.35	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-5.52	-0.35	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	14.58	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-39.55	-14.58	0.00	0.00	0.55	0.27	-53.31	
TOT	-38.79	0.00	0.00	0.00	0.55	0.27	-37.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-10.19	-2.82	0.00	0.00	0.13	0.06	-12.82	
TOT	-10.19	0.00	0.00	0.00	0.13	0.06	-10.00	
ADJ	0.76	17.40	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-49.74	-17.40	0.00	0.00	0.68	0.33	-66.13	
TOT	-48.98	0.00	0.00	0.00	0.68	0.33	-47.97	

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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	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.51	-2.70	0.00	0.00	0.11	0.05	-10.05	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-18.85	-6.78	0.00	0.00	0.26	0.13	-25.24	
TOT	-18.85	0.00	0.00	0.00	0.26	0.13	-18.46	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	1.74	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-9.71	-3.50	0.00	0.00	0.14	0.07	-13.00	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
ADJ	-1.68	5.24	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-14.54	-5.24	0.00	0.00	0.21	0.10	-19.47	
TOT	-16.22	0.00	0.00	0.00	0.21	0.10	-15.91	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.55	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-8.34	-1.55	0.00	0.00	0.10	0.05	-9.74	
TOT	-9.21	0.00	0.00	0.00	0.10	0.05	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-18.32	-6.30	0.00	0.00	0.24	0.12	-24.26	
TOT	-18.32	0.00	0.00	0.00	0.24	0.12	-17.96	
ADJ	-0.87	7.85	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-26.66	-7.85	0.00	0.00	0.34	0.17	-34.00	
TOT	-27.53	0.00	0.00	0.00	0.34	0.17	-27.02	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	2.68	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-7.43	-2.68	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.60	2.79	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-7.80	-2.79	0.00	0.00	0.10	0.05	-10.44	
TOT	-7.20	0.00	0.00	0.00	0.10	0.05	-7.05	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	4.22	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-12.50	-4.22	0.00	0.00	0.17	0.08	-16.47	
TOT	-11.72	0.00	0.00	0.00	0.17	0.08	-11.47	
ADJ	0.78	4.22	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-12.50	-4.22	0.00	0.00	0.17	0.08	-16.47	
TOT	-11.72	0.00	0.00	0.00	0.17	0.08	-11.47	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-23.43	-8.43	0.00	0.00	0.31	0.16	-31.39	
TOT	-23.43	0.00	0.00	0.00	0.31	0.16	-22.96	
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ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-26.96	-9.70	0.00	0.00	0.36	0.19	-36.11	
TOT	-26.96	0.00	0.00	0.00	0.36	0.19	-26.41	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	8.92	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-25.05	-8.92	0.00	0.00	0.34	0.17	-33.46	
TOT	-17.97	0.00	0.00	0.00	0.34	0.17	-17.46	
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ADJ	7.08	8.92	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-25.05	-8.92	0.00	0.00	0.34	0.17	-33.46	
TOT	-17.97	0.00	0.00	0.00	0.34	0.17	-17.46	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.41	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.93	-1.41	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.78	0.00	0.00	0.00	0.05	0.03	-4.70	
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ADJ	-0.85	1.41	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.93	-1.41	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.78	0.00	0.00	0.00	0.05	0.03	-4.70	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.20	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.84	-0.20	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.29	0.20	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.25	-0.20	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.35	15.83	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-35.66	-15.83	0.00	0.00	0.52	0.26	-50.71	
TOT	-50.01	0.00	0.00	0.00	0.52	0.26	-49.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	ROAD & BRIDGE
PAY	-160.87	-50.02	0.00	0.00	2.11	1.05	-207.73	
TOT	-160.87	0.00	0.00	0.00	2.11	1.05	-157.71	
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ADJ	-14.35	65.85	0.00	0.00	0.00	0.00	51.50	AUTH TOTAL
PAY	-196.53	-65.85	0.00	0.00	2.63	1.31	-258.44	
TOT	-210.88	0.00	0.00	0.00	2.63	1.31	-206.94	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	-10.63	-3.83	0.00	0.00	0.15	0.07	-14.24	
TOT	-10.63	0.00	0.00	0.00	0.15	0.07	-10.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-15.13	-5.45	0.00	0.00	0.22	0.10	-20.26	
TOT	-15.13	0.00	0.00	0.00	0.22	0.10	-14.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
TOT	1.31	0.00	0.00	0.00	0.00	0.00	1.31	
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
TOT	1.31	0.00	0.00	0.00	0.00	0.00	1.31	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.12	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-8.25	-2.97	0.00	0.00	0.11	0.05	-11.06	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	
ADJ	0.33	3.09	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-8.58	-3.09	0.00	0.00	0.11	0.05	-11.51	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	
AUTH CODE/NAME: 07C063 / 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	-5.99	-2.15	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-5.99	-2.15	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.35	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-9.73	-2.35	0.00	0.00	0.12	0.06	-11.90	
TOT	-6.87	0.00	0.00	0.00	0.12	0.06	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	ROAD & BRIDGE
PAY	-117.46	-42.29	0.00	0.00	1.59	0.80	-157.36	
TOT	-117.46	0.00	0.00	0.00	1.59	0.80	-115.07	
ADJ	2.86	44.64	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-127.19	-44.64	0.00	0.00	1.71	0.86	-169.26	
TOT	-124.33	0.00	0.00	0.00	1.71	0.86	-121.76	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.11	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.39	0.00	0.00	0.00	0.00	98.39	ROAD & BRIDGE
PAY	-273.30	-98.39	0.00	0.00	3.71	1.86	-366.12	
TOT	-273.30	0.00	0.00	0.00	3.71	1.86	-267.73	
ADJ	-0.30	98.50	0.00	0.00	0.00	0.00	98.20	AUTH TOTAL
PAY	-273.62	-98.50	0.00	0.00	3.71	1.86	-366.55	
TOT	-273.92	0.00	0.00	0.00	3.71	1.86	-268.35	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
TOT	0.72	0.00	0.00	0.00	0.00	0.00	0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.32	-1.14	0.00	0.00	0.04	0.03	-4.39	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
ADJ	0.72	1.14	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.32	-1.14	0.00	0.00	0.04	0.03	-4.39	
TOT	-2.60	0.00	0.00	0.00	0.04	0.03	-2.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	1.22	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-3.64	-1.22	0.00	0.00	0.05	0.03	-4.78	
TOT	-4.90	0.00	0.00	0.00	0.05	0.03	-4.82	
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ADJ	-1.26	1.22	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-3.64	-1.22	0.00	0.00	0.05	0.03	-4.78	
TOT	-4.90	0.00	0.00	0.00	0.05	0.03	-4.82	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	3.95	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-10.97	-3.95	0.00	0.00	0.15	0.07	-14.70	
TOT	-11.68	0.00	0.00	0.00	0.15	0.07	-11.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-13.99	-5.03	0.00	0.00	0.19	0.10	-18.73	
TOT	-13.99	0.00	0.00	0.00	0.19	0.10	-13.70	
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ADJ	-0.71	8.98	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-24.96	-8.98	0.00	0.00	0.34	0.17	-33.43	
TOT	-25.67	0.00	0.00	0.00	0.34	0.17	-25.16	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	5.45	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-15.15	-5.45	0.00	0.00	0.20	0.11	-20.29	
TOT	-15.43	0.00	0.00	0.00	0.20	0.11	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-7.95	-2.86	0.00	0.00	0.11	0.05	-10.65	
TOT	-7.95	0.00	0.00	0.00	0.11	0.05	-7.79	
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ADJ	-0.28	8.31	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-23.10	-8.31	0.00	0.00	0.31	0.16	-30.94	
TOT	-23.38	0.00	0.00	0.00	0.31	0.16	-22.91	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	1.43	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-6.86	0.00	0.00	0.00	0.05	0.03	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.44	-1.24	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
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ADJ	-2.88	2.67	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-7.42	-2.67	0.00	0.00	0.09	0.06	-9.94	
TOT	-10.30	0.00	0.00	0.00	0.09	0.06	-10.15	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	8.66	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-28.10	-8.66	0.00	0.00	0.37	0.18	-36.21	
TOT	-18.88	0.00	0.00	0.00	0.37	0.18	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-20.50	-7.38	0.00	0.00	0.28	0.14	-27.46	
TOT	-20.50	0.00	0.00	0.00	0.28	0.14	-20.08	
ADJ	9.22	16.04	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-48.60	-16.04	0.00	0.00	0.65	0.32	-63.67	
TOT	-39.38	0.00	0.00	0.00	0.65	0.32	-38.41	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.50	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-6.37	-2.50	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	
ADJ	-0.56	2.50	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-6.37	-2.50	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	0.80	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-5.19	-0.80	0.00	0.00	0.06	0.03	-5.90	
TOT	-11.16	0.00	0.00	0.00	0.06	0.03	-11.07	
ADJ	-5.97	0.80	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-5.19	-0.80	0.00	0.00	0.06	0.03	-5.90	
TOT	-11.16	0.00	0.00	0.00	0.06	0.03	-11.07	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	9.04	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-25.12	-9.04	0.00	0.00	0.34	0.18	-33.64	
TOT	-17.62	0.00	0.00	0.00	0.34	0.18	-17.10	
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ADJ	7.50	9.04	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-25.12	-9.04	0.00	0.00	0.34	0.18	-33.64	
TOT	-17.62	0.00	0.00	0.00	0.34	0.18	-17.10	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
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ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	4.24	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-6.35	0.00	0.00	0.00	0.16	0.08	-6.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-8.55	-3.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-8.55	0.00	0.00	0.00	0.12	0.06	-8.37	
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ADJ	5.42	7.32	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-20.32	-7.32	0.00	0.00	0.28	0.14	-27.22	
TOT	-14.90	0.00	0.00	0.00	0.28	0.14	-14.48	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	2.76	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-8.46	-2.76	0.00	0.00	0.11	0.05	-11.06	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
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ADJ	0.81	2.76	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-8.46	-2.76	0.00	0.00	0.11	0.05	-11.06	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	5.02	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-17.26	-5.02	0.00	0.00	0.22	0.12	-21.94	
TOT	-13.49	0.00	0.00	0.00	0.22	0.12	-13.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.94	0.00	0.00	0.00	0.25	0.12	-24.57	ROAD & BRIDGE
TOT	-24.94	0.00	0.00	0.00	0.25	0.12	-24.57	
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ADJ	3.77	5.02	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-42.20	-5.02	0.00	0.00	0.47	0.24	-46.51	
TOT	-38.43	0.00	0.00	0.00	0.47	0.24	-37.72	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	3.12	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-9.87	-3.12	0.00	0.00	0.13	0.07	-12.79	
TOT	-8.66	0.00	0.00	0.00	0.13	0.07	-8.46	
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ADJ	1.21	3.12	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-9.87	-3.12	0.00	0.00	0.13	0.07	-12.79	
TOT	-8.66	0.00	0.00	0.00	0.13	0.07	-8.46	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	0.81	0.29	0.00	0.00	-0.01	0.00	1.09	
TOT	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.86	0.00	0.00	0.00	0.00	75.86	ROAD & BRIDGE
PAY	-210.74	-75.86	0.00	0.00	2.87	1.43	-282.30	
TOT	-210.74	0.00	0.00	0.00	2.87	1.43	-206.44	
ADJ	0.00	75.57	0.00	0.00	0.00	0.00	75.57	AUTH TOTAL
PAY	-209.93	-75.57	0.00	0.00	2.86	1.43	-281.21	
TOT	-209.93	0.00	0.00	0.00	2.86	1.43	-205.64	
AUTH CODE/NAME: 07C096 / 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	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-20.44	-7.36	0.00	0.00	0.27	0.14	-27.39	
TOT	-20.44	0.00	0.00	0.00	0.27	0.14	-20.03	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-20.44	-7.36	0.00	0.00	0.27	0.14	-27.39	
TOT	-20.44	0.00	0.00	0.00	0.27	0.14	-20.03	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	4.87	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-13.54	-4.87	0.00	0.00	0.19	0.09	-18.13	
TOT	-21.15	0.00	0.00	0.00	0.19	0.09	-20.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-17.66	-6.36	0.00	0.00	0.24	0.12	-23.66	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	
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ADJ	-7.61	11.23	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-31.20	-11.23	0.00	0.00	0.43	0.21	-41.79	
TOT	-38.81	0.00	0.00	0.00	0.43	0.21	-38.17	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.85	7.90	0.00	0.00	0.00	0.00	-266.95	ROAD & BRIDGE
PAY	250.36	-7.90	0.00	0.00	-2.42	-1.21	238.83	
TOT	-24.49	0.00	0.00	0.00	-2.42	-1.21	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.17	0.00	0.00	0.00	0.00	171.17	ROAD & BRIDGE
PAY	-475.47	-171.17	0.00	0.00	6.46	3.24	-636.94	
TOT	-475.47	0.00	0.00	0.00	6.46	3.24	-465.77	
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ADJ	-274.85	179.07	0.00	0.00	0.00	0.00	-95.78	AUTH TOTAL
PAY	-225.11	-179.07	0.00	0.00	4.04	2.03	-398.11	
TOT	-499.96	0.00	0.00	0.00	4.04	2.03	-493.89	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.34	12.25	0.00	0.00	0.00	0.00	-177.09	ROAD & BRIDGE
PAY	-70.39	-12.25	0.00	0.00	0.82	0.41	-81.41	
TOT	-259.73	0.00	0.00	0.00	0.82	0.41	-258.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-23.96	-8.63	0.00	0.00	0.33	0.16	-32.10	
TOT	-23.96	0.00	0.00	0.00	0.33	0.16	-23.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-488.09	0.00	0.00	0.00	0.00	0.00	-488.09	ROAD & BRIDGE
PAY	-873.05	0.00	0.00	0.00	8.73	4.37	-859.95	
TOT	-1,361.14	0.00	0.00	0.00	8.73	4.37	-1,348.04	
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ADJ	-677.43	20.88	0.00	0.00	0.00	0.00	-656.55	AUTH TOTAL
PAY	-967.40	-20.88	0.00	0.00	9.88	4.94	-973.46	
TOT	-1,644.83	0.00	0.00	0.00	9.88	4.94	-1,630.01	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.19	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.51	0.19	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	5.35	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-14.43	-5.35	0.00	0.00	0.19	0.10	-19.49	
TOT	-5.97	0.00	0.00	0.00	0.19	0.10	-5.68	
<hr/>								
ADJ	8.46	5.35	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-14.43	-5.35	0.00	0.00	0.19	0.10	-19.49	
TOT	-5.97	0.00	0.00	0.00	0.19	0.10	-5.68	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,267.87	652.74	0.00	0.00	0.00	0.00	-615.13	ST L COMM COLL
PAY	-1,413.63	-652.74	0.00	0.00	20.67	10.33	-2,035.37	
TOT	-2,681.50	0.00	0.00	0.00	20.67	10.33	-2,650.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.85	2,551.55	0.00	0.00	0.00	0.00	2,464.70	ST L COMM COLL
PAY	-7,195.47	-2,551.55	0.00	0.00	97.47	48.74	-9,600.81	
TOT	-7,282.32	0.00	0.00	0.00	97.47	48.74	-7,136.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	273.63	0.00	0.00	0.00	0.00	273.63	ST L COMM COLL
PAY	-760.09	-273.63	0.00	0.00	10.34	5.17	-1,018.21	
TOT	-760.09	0.00	0.00	0.00	10.34	5.17	-744.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,100.77	0.00	0.00	0.00	0.00	0.00	-1,100.77	ST L COMM COLL
PAY	-1,968.94	0.00	0.00	0.00	19.69	9.84	-1,939.41	
TOT	-3,069.71	0.00	0.00	0.00	19.69	9.84	-3,040.18	
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ADJ	-2,455.49	3,477.92	0.00	0.00	0.00	0.00	1,022.43	AUTH TOTAL
PAY	-11,338.13	-3,477.92	0.00	0.00	148.17	74.08	-14,593.80	
TOT	-13,793.62	0.00	0.00	0.00	148.17	74.08	-13,571.37	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,845.71	2,495.13	0.00	0.00	0.00	0.00	-2,350.58	SPEC SCH DIST
PAY	-5,403.24	-2,495.13	0.00	0.00	78.98	39.50	-7,779.89	
TOT	-10,248.95	0.00	0.00	0.00	78.98	39.50	-10,130.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.96	9,752.48	0.00	0.00	0.00	0.00	9,420.52	SPEC SCH DIST
PAY	-27,502.58	-9,752.48	0.00	0.00	372.55	186.27	-36,696.24	
TOT	-27,834.54	0.00	0.00	0.00	372.55	186.27	-27,275.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	665.45	0.00	0.00	0.00	0.00	665.45	SPEC SCH DIST
PAY	-1,848.46	-665.45	0.00	0.00	25.13	12.57	-2,476.21	
TOT	-1,848.46	0.00	0.00	0.00	25.13	12.57	-1,810.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,207.36	0.00	0.00	0.00	0.00	0.00	-4,207.36	SPEC SCH DIST
PAY	-7,525.72	0.00	0.00	0.00	75.26	37.63	-7,412.83	
TOT	-11,733.08	0.00	0.00	0.00	75.26	37.63	-11,620.19	
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ADJ	-9,385.03	12,913.06	0.00	0.00	0.00	0.00	3,528.03	AUTH TOTAL
PAY	-42,280.00	-12,913.06	0.00	0.00	551.92	275.97	-54,365.17	
TOT	-51,665.03	0.00	0.00	0.00	551.92	275.97	-50,837.14	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,475.47	759.76	0.00	0.00	0.00	0.00	-715.71	METRO ZOO
PAY	-1,645.35	-759.76	0.00	0.00	24.05	12.03	-2,369.03	
TOT	-3,120.82	0.00	0.00	0.00	24.05	12.03	-3,084.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.08	2,969.62	0.00	0.00	0.00	0.00	2,868.54	METRO ZOO
PAY	-8,374.44	-2,969.62	0.00	0.00	113.44	56.72	-11,173.90	
TOT	-8,475.52	0.00	0.00	0.00	113.44	56.72	-8,305.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	294.98	0.00	0.00	0.00	0.00	294.98	METRO ZOO
PAY	-819.39	-294.98	0.00	0.00	11.14	5.57	-1,097.66	
TOT	-819.39	0.00	0.00	0.00	11.14	5.57	-802.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,281.13	0.00	0.00	0.00	0.00	0.00	-1,281.13	METRO ZOO
PAY	-2,291.56	0.00	0.00	0.00	22.92	11.46	-2,257.18	
TOT	-3,572.69	0.00	0.00	0.00	22.92	11.46	-3,538.31	
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ADJ	-2,857.68	4,024.36	0.00	0.00	0.00	0.00	1,166.68	AUTH TOTAL
PAY	-13,130.74	-4,024.36	0.00	0.00	171.55	85.78	-16,897.77	
TOT	-15,988.42	0.00	0.00	0.00	171.55	85.78	-15,731.09	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-811.29	337.16	0.00	0.00	0.00	0.00	-474.13	COUNTY LIBRARY
PAY	-678.70	-337.16	0.00	0.00	10.16	5.08	-1,000.62	
TOT	-1,489.99	0.00	0.00	0.00	10.16	5.08	-1,474.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.02	1,416.06	0.00	0.00	0.00	0.00	1,361.04	COUNTY LIBRARY
PAY	-3,967.26	-1,416.06	0.00	0.00	53.83	26.92	-5,302.57	
TOT	-4,022.28	0.00	0.00	0.00	53.83	26.92	-3,941.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	227.18	0.00	0.00	0.00	0.00	227.18	COUNTY LIBRARY
PAY	-631.05	-227.18	0.00	0.00	8.58	4.30	-845.35	
TOT	-631.05	0.00	0.00	0.00	8.58	4.30	-618.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-697.28	0.00	0.00	0.00	0.00	0.00	-697.28	COUNTY LIBRARY
PAY	-1,247.22	0.00	0.00	0.00	12.47	6.24	-1,228.51	
TOT	-1,944.50	0.00	0.00	0.00	12.47	6.24	-1,925.79	
ADJ	-1,563.59	1,980.40	0.00	0.00	0.00	0.00	416.81	AUTH TOTAL
PAY	-6,524.23	-1,980.40	0.00	0.00	85.04	42.54	-8,377.05	
TOT	-8,087.82	0.00	0.00	0.00	85.04	42.54	-7,960.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	30.53	0.00	0.00	0.00	0.00	32.14	FERGUSON LIBRARY
PAY	-82.87	-30.53	0.00	0.00	1.14	0.56	-111.70	
TOT	-81.26	0.00	0.00	0.00	1.14	0.56	-79.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	FERGUSON LIBRARY
PAY	-21.25	-5.88	0.00	0.00	0.27	0.14	-26.72	
TOT	-21.25	0.00	0.00	0.00	0.27	0.14	-20.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FERGUSON LIBRARY
PAY	-5.77	-2.08	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
ADJ	1.61	38.49	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-109.89	-38.49	0.00	0.00	1.49	0.74	-146.15	
TOT	-108.28	0.00	0.00	0.00	1.49	0.74	-106.05	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	MAPLEWOOD LIBRARY
PAY	-26.13	-9.41	0.00	0.00	0.35	0.18	-35.01	
TOT	-26.13	0.00	0.00	0.00	0.35	0.18	-25.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	MAPLEWOOD LIBRARY
PAY	-17.02	-6.13	0.00	0.00	0.23	0.12	-22.80	
TOT	-17.02	0.00	0.00	0.00	0.23	0.12	-16.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	MAPLEWOOD LIBRARY
PAY	-9.51	-3.42	0.00	0.00	0.13	0.07	-12.73	
TOT	-9.51	0.00	0.00	0.00	0.13	0.07	-9.31	
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ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-52.66	-18.96	0.00	0.00	0.71	0.37	-70.54	
TOT	-52.66	0.00	0.00	0.00	0.71	0.37	-51.58	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	5.93	0.00	0.00	0.00	0.00	-0.74	KIRKWOOD LIBRARY
PAY	-11.22	-5.93	0.00	0.00	0.17	0.09	-16.89	
TOT	-17.89	0.00	0.00	0.00	0.17	0.09	-17.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	KIRKWOOD LIBRARY
PAY	-105.01	-37.80	0.00	0.00	1.43	0.72	-140.66	
TOT	-105.01	0.00	0.00	0.00	1.43	0.72	-102.86	
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ADJ	-6.67	43.73	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-116.23	-43.73	0.00	0.00	1.60	0.81	-157.55	
TOT	-122.90	0.00	0.00	0.00	1.60	0.81	-120.49	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	VALLEY PARK LIBRAR
PAY	-1.29	-0.47	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	VALLEY PARK LIBRAR
PAY	-7.29	-2.63	0.00	0.00	0.10	0.05	-9.77	
TOT	-7.29	0.00	0.00	0.00	0.10	0.05	-7.14	
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ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-8.58	-3.10	0.00	0.00	0.11	0.06	-11.51	
TOT	-8.58	0.00	0.00	0.00	0.11	0.06	-8.41	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	4.85	0.00	0.00	0.00	0.00	1.93	ROCK HILL LIBRARY
PAY	-13.46	-4.85	0.00	0.00	0.18	0.09	-18.04	
TOT	-16.38	0.00	0.00	0.00	0.18	0.09	-16.11	
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ADJ	-2.92	4.85	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-13.46	-4.85	0.00	0.00	0.18	0.09	-18.04	
TOT	-16.38	0.00	0.00	0.00	0.18	0.09	-16.11	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	4.01	0.00	0.00	0.00	0.00	8.88	WEBSTER LIBRARY
PAY	-16.59	-4.01	0.00	0.00	0.21	0.10	-20.29	
TOT	-11.72	0.00	0.00	0.00	0.21	0.10	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	WEBSTER LIBRARY
PAY	-196.89	-70.88	0.00	0.00	2.68	1.33	-263.76	
TOT	-196.89	0.00	0.00	0.00	2.68	1.33	-192.88	
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ADJ	4.87	74.89	0.00	0.00	0.00	0.00	79.76	AUTH TOTAL
PAY	-213.48	-74.89	0.00	0.00	2.89	1.43	-284.05	
TOT	-208.61	0.00	0.00	0.00	2.89	1.43	-204.29	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.23	59.66	0.00	0.00	0.00	0.00	649.89	SCH-AFFTON
PAY	-372.21	-59.66	0.00	0.00	4.32	2.16	-425.39	
TOT	218.02	0.00	0.00	0.00	4.32	2.16	224.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.62	0.00	0.00	0.00	0.00	264.62	SCH-AFFTON
PAY	-735.07	-264.62	0.00	0.00	10.00	5.00	-984.69	
TOT	-735.07	0.00	0.00	0.00	10.00	5.00	-720.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.76	0.00	0.00	0.00	0.00	52.76	SCH-AFFTON
PAY	-146.56	-52.76	0.00	0.00	2.00	0.99	-196.33	
TOT	-146.56	0.00	0.00	0.00	2.00	0.99	-143.57	
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ADJ	590.23	377.04	0.00	0.00	0.00	0.00	967.27	AUTH TOTAL
PAY	-1,253.84	-377.04	0.00	0.00	16.32	8.15	-1,606.41	
TOT	-663.61	0.00	0.00	0.00	16.32	8.15	-639.14	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.83	18.55	0.00	0.00	0.00	0.00	103.38	SCH-BAYLESS
PAY	-51.50	-18.55	0.00	0.00	0.71	0.35	-68.99	
TOT	33.33	0.00	0.00	0.00	0.71	0.35	34.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SCH-BAYLESS
PAY	-15.47	-5.57	0.00	0.00	0.21	0.11	-20.72	
TOT	-15.47	0.00	0.00	0.00	0.21	0.11	-15.15	
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ADJ	84.83	24.12	0.00	0.00	0.00	0.00	108.95	AUTH TOTAL
PAY	-66.97	-24.12	0.00	0.00	0.92	0.46	-89.71	
TOT	17.86	0.00	0.00	0.00	0.92	0.46	19.24	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.49	106.46	0.00	0.00	0.00	0.00	530.95	SCH-BRENTWOOD
PAY	-667.96	-106.46	0.00	0.00	7.74	3.87	-762.81	
TOT	-243.47	0.00	0.00	0.00	7.74	3.87	-231.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	735.99	0.00	0.00	0.00	0.00	735.99	SCH-BRENTWOOD
PAY	-2,044.42	-735.99	0.00	0.00	27.80	13.90	-2,738.71	
TOT	-2,044.42	0.00	0.00	0.00	27.80	13.90	-2,002.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.36	0.00	0.00	0.00	0.00	112.36	SCH-BRENTWOOD
PAY	-312.12	-112.36	0.00	0.00	4.24	2.12	-418.12	
TOT	-312.12	0.00	0.00	0.00	4.24	2.12	-305.76	
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ADJ	424.49	954.81	0.00	0.00	0.00	0.00	1,379.30	AUTH TOTAL
PAY	-3,024.50	-954.81	0.00	0.00	39.78	19.89	-3,919.64	
TOT	-2,600.01	0.00	0.00	0.00	39.78	19.89	-2,540.34	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.10	452.02	0.00	0.00	0.00	0.00	758.12	SCH-CLAYTON
PAY	-1,255.62	-452.02	0.00	0.00	17.08	8.54	-1,682.02	
TOT	-949.52	0.00	0.00	0.00	17.08	8.54	-923.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,053.70	0.00	0.00	0.00	0.00	1,053.70	SCH-CLAYTON
PAY	-2,926.95	-1,053.70	0.00	0.00	39.81	19.90	-3,920.94	
TOT	-2,926.95	0.00	0.00	0.00	39.81	19.90	-2,867.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.14	0.00	0.00	0.00	0.00	114.14	SCH-CLAYTON
PAY	-317.06	-114.14	0.00	0.00	4.31	2.16	-424.73	
TOT	-317.06	0.00	0.00	0.00	4.31	2.16	-310.59	
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ADJ	306.10	1,619.86	0.00	0.00	0.00	0.00	1,925.96	AUTH TOTAL
PAY	-4,499.63	-1,619.86	0.00	0.00	61.20	30.60	-6,027.69	
TOT	-4,193.53	0.00	0.00	0.00	61.20	30.60	-4,101.73	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,859.11	1,108.77	0.00	0.00	0.00	0.00	-750.34	SCH-PARKWAY
PAY	-730.32	-1,108.77	0.00	0.00	18.39	9.19	-1,811.51	
TOT	-2,589.43	0.00	0.00	0.00	18.39	9.19	-2,561.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,022.13	0.00	0.00	0.00	0.00	9,022.13	SCH-PARKWAY
PAY	-25,061.49	-9,022.13	0.00	0.00	340.83	170.42	-33,572.37	
TOT	-25,061.49	0.00	0.00	0.00	340.83	170.42	-24,550.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	498.31	0.00	0.00	0.00	0.00	498.31	SCH-PARKWAY
PAY	-1,384.20	-498.31	0.00	0.00	18.82	9.41	-1,854.28	
TOT	-1,384.20	0.00	0.00	0.00	18.82	9.41	-1,355.97	
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ADJ	-1,859.11	10,629.21	0.00	0.00	0.00	0.00	8,770.10	AUTH TOTAL
PAY	-27,176.01	-10,629.21	0.00	0.00	378.04	189.02	-37,238.16	
TOT	-29,035.12	0.00	0.00	0.00	378.04	189.02	-28,468.06	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,230.27	562.42	0.00	0.00	0.00	0.00	-7,667.85	SCH-ROCKWOOD
PAY	-3,510.82	-562.42	0.00	0.00	40.73	20.36	-4,012.15	
TOT	-11,741.09	0.00	0.00	0.00	40.73	20.36	-11,680.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.25	0.00	0.00	0.00	0.00	511.25	SCH-ROCKWOOD
PAY	-2,520.56	-511.25	0.00	0.00	30.32	15.16	-2,986.33	
TOT	-2,520.56	0.00	0.00	0.00	30.32	15.16	-2,475.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	966.50	0.00	0.00	0.00	0.00	966.50	SCH-ROCKWOOD
PAY	-2,684.71	-966.50	0.00	0.00	36.52	18.25	-3,596.44	
TOT	-2,684.71	0.00	0.00	0.00	36.52	18.25	-2,629.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21,538.37	0.00	0.00	0.00	0.00	0.00	-21,538.37	SCH-ROCKWOOD
PAY	-38,525.79	0.00	0.00	0.00	385.26	192.63	-37,947.90	
TOT	-60,064.16	0.00	0.00	0.00	385.26	192.63	-59,486.27	
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ADJ	-29,768.64	2,040.17	0.00	0.00	0.00	0.00	-27,728.47	AUTH TOTAL
PAY	-47,241.88	-2,040.17	0.00	0.00	492.83	246.40	-48,542.82	
TOT	-77,010.52	0.00	0.00	0.00	492.83	246.40	-76,271.29	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.29	1,146.55	0.00	0.00	0.00	0.00	1,246.84	SCH-FERG-FLOR
PAY	-3,396.06	-1,146.55	0.00	0.00	45.43	22.71	-4,474.47	
TOT	-3,295.77	0.00	0.00	0.00	45.43	22.71	-3,227.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,014.87	0.00	0.00	0.00	0.00	6,014.87	SCH-FERG-FLOR
PAY	-16,842.28	-6,014.87	0.00	0.00	228.57	114.28	-22,514.30	
TOT	-16,842.28	0.00	0.00	0.00	228.57	114.28	-16,499.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,082.54	0.00	0.00	0.00	0.00	1,082.54	SCH-FERG-FLOR
PAY	-3,007.06	-1,082.54	0.00	0.00	40.90	20.45	-4,028.25	
TOT	-3,007.06	0.00	0.00	0.00	40.90	20.45	-2,945.71	
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ADJ	100.29	8,243.96	0.00	0.00	0.00	0.00	8,344.25	AUTH TOTAL
PAY	-23,245.40	-8,243.96	0.00	0.00	314.90	157.44	-31,017.02	
TOT	-23,145.11	0.00	0.00	0.00	314.90	157.44	-22,672.77	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.49	69.05	0.00	0.00	0.00	0.00	2.56	SCH-HANCOCK
PAY	-181.67	-69.05	0.00	0.00	2.51	1.26	-246.95	
TOT	-248.16	0.00	0.00	0.00	2.51	1.26	-244.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.51	0.00	0.00	0.00	0.00	129.51	SCH-HANCOCK
PAY	-359.75	-129.51	0.00	0.00	4.90	2.45	-481.91	
TOT	-359.75	0.00	0.00	0.00	4.90	2.45	-352.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SCH-HANCOCK
PAY	-24.55	-8.84	0.00	0.00	0.34	0.16	-32.89	
TOT	-24.55	0.00	0.00	0.00	0.34	0.16	-24.05	
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ADJ	-66.49	207.40	0.00	0.00	0.00	0.00	140.91	AUTH TOTAL
PAY	-565.97	-207.40	0.00	0.00	7.75	3.87	-761.75	
TOT	-632.46	0.00	0.00	0.00	7.75	3.87	-620.84	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,471.12	506.29	0.00	0.00	0.00	0.00	-1,964.83	SCH-JENNINGS
PAY	-1,406.36	-506.29	0.00	0.00	19.12	9.56	-1,883.97	
TOT	-3,877.48	0.00	0.00	0.00	19.12	9.56	-3,848.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,851.04	884.91	0.00	0.00	0.00	0.00	-966.13	SCH-JENNINGS
PAY	-2,458.09	-884.91	0.00	0.00	33.43	16.71	-3,292.86	
TOT	-4,309.13	0.00	0.00	0.00	33.43	16.71	-4,258.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	SCH-JENNINGS
PAY	-74.15	-26.69	0.00	0.00	1.01	0.50	-99.33	
TOT	-74.15	0.00	0.00	0.00	1.01	0.50	-72.64	
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ADJ	-4,322.16	1,417.89	0.00	0.00	0.00	0.00	-2,904.27	AUTH TOTAL
PAY	-3,938.60	-1,417.89	0.00	0.00	53.56	26.77	-5,276.16	
TOT	-8,260.76	0.00	0.00	0.00	53.56	26.77	-8,180.43	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.67	196.87	0.00	0.00	0.00	0.00	40.20	SCH-KIRKWOOD
PAY	-460.43	-196.87	0.00	0.00	6.57	3.28	-647.45	
TOT	-617.10	0.00	0.00	0.00	6.57	3.28	-607.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.65	0.00	0.00	0.00	0.00	645.65	SCH-KIRKWOOD
PAY	-1,793.48	-645.65	0.00	0.00	24.39	12.20	-2,402.54	
TOT	-1,793.48	0.00	0.00	0.00	24.39	12.20	-1,756.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.80	0.00	0.00	0.00	0.00	181.80	SCH-KIRKWOOD
PAY	-504.99	-181.80	0.00	0.00	6.87	3.43	-676.49	
TOT	-504.99	0.00	0.00	0.00	6.87	3.43	-494.69	
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ADJ	-156.67	1,024.32	0.00	0.00	0.00	0.00	867.65	AUTH TOTAL
PAY	-2,758.90	-1,024.32	0.00	0.00	37.83	18.91	-3,726.48	
TOT	-2,915.57	0.00	0.00	0.00	37.83	18.91	-2,858.83	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.93	104.73	0.00	0.00	0.00	0.00	-201.20	SCH-LADUE
PAY	-290.89	-104.73	0.00	0.00	3.96	1.97	-389.69	
TOT	-596.82	0.00	0.00	0.00	3.96	1.97	-590.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-LADUE
PAY	-11.19	-3.36	0.00	0.00	0.14	0.08	-14.33	
TOT	-11.19	0.00	0.00	0.00	0.14	0.08	-10.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.50	0.00	0.00	0.00	0.00	156.50	SCH-LADUE
PAY	-434.72	-156.50	0.00	0.00	5.92	2.95	-582.35	
TOT	-434.72	0.00	0.00	0.00	5.92	2.95	-425.85	
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ADJ	-305.93	264.59	0.00	0.00	0.00	0.00	-41.34	AUTH TOTAL
PAY	-736.80	-264.59	0.00	0.00	10.02	5.00	-986.37	
TOT	-1,042.73	0.00	0.00	0.00	10.02	5.00	-1,027.71	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.51	341.04	0.00	0.00	0.00	0.00	710.55	SCH-MAPLEWOOD
PAY	-961.62	-341.04	0.00	0.00	13.03	6.52	-1,283.11	
TOT	-592.11	0.00	0.00	0.00	13.03	6.52	-572.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.97	0.00	0.00	0.00	0.00	138.97	SCH-MAPLEWOOD
PAY	-386.03	-138.97	0.00	0.00	5.25	2.62	-517.13	
TOT	-386.03	0.00	0.00	0.00	5.25	2.62	-378.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	SCH-MAPLEWOOD
PAY	-219.48	-79.01	0.00	0.00	2.98	1.50	-294.01	
TOT	-219.48	0.00	0.00	0.00	2.98	1.50	-215.00	
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ADJ	369.51	559.02	0.00	0.00	0.00	0.00	928.53	AUTH TOTAL
PAY	-1,567.13	-559.02	0.00	0.00	21.26	10.64	-2,094.25	
TOT	-1,197.62	0.00	0.00	0.00	21.26	10.64	-1,165.72	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.42	599.94	0.00	0.00	0.00	0.00	1,028.36	SCH-MEHLVILLE
PAY	-1,823.38	-599.94	0.00	0.00	24.23	12.12	-2,386.97	
TOT	-1,394.96	0.00	0.00	0.00	24.23	12.12	-1,358.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.56	0.00	0.00	0.00	0.00	215.56	SCH-MEHLVILLE
PAY	-598.78	-215.56	0.00	0.00	8.15	4.07	-802.12	
TOT	-598.78	0.00	0.00	0.00	8.15	4.07	-586.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.20	0.00	0.00	0.00	0.00	143.20	SCH-MEHLVILLE
PAY	-397.79	-143.20	0.00	0.00	5.41	2.71	-532.87	
TOT	-397.79	0.00	0.00	0.00	5.41	2.71	-389.67	
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ADJ	428.42	958.70	0.00	0.00	0.00	0.00	1,387.12	AUTH TOTAL
PAY	-2,819.95	-958.70	0.00	0.00	37.79	18.90	-3,721.96	
TOT	-2,391.53	0.00	0.00	0.00	37.79	18.90	-2,334.84	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.73	1,319.82	0.00	0.00	0.00	0.00	1,944.55	SCH-NORMANDY
PAY	-3,933.20	-1,319.82	0.00	0.00	52.53	26.27	-5,174.22	
TOT	-3,308.47	0.00	0.00	0.00	52.53	26.27	-3,229.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,488.93	0.00	0.00	0.00	0.00	1,488.93	SCH-NORMANDY
PAY	-4,187.44	-1,488.93	0.00	0.00	56.76	28.38	-5,591.23	
TOT	-4,187.44	0.00	0.00	0.00	56.76	28.38	-4,102.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.89	0.00	0.00	0.00	0.00	47.89	SCH-NORMANDY
PAY	-133.02	-47.89	0.00	0.00	1.81	0.91	-178.19	
TOT	-133.02	0.00	0.00	0.00	1.81	0.91	-130.30	
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ADJ	624.73	2,856.64	0.00	0.00	0.00	0.00	3,481.37	AUTH TOTAL
PAY	-8,253.66	-2,856.64	0.00	0.00	111.10	55.56	-10,943.64	
TOT	-7,628.93	0.00	0.00	0.00	111.10	55.56	-7,462.27	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,802.72	471.03	0.00	0.00	0.00	0.00	-7,331.69	SCH-PATTONVILLE
PAY	6,498.93	-471.03	0.00	0.00	-60.28	-30.13	5,937.49	
TOT	-1,303.79	0.00	0.00	0.00	-60.28	-30.13	-1,394.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.29	6,739.47	0.00	0.00	0.00	0.00	6,444.18	SCH-PATTONVILLE
PAY	-18,556.73	-6,739.47	0.00	0.00	252.96	126.48	-24,916.76	
TOT	-18,852.02	0.00	0.00	0.00	252.96	126.48	-18,472.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	897.46	0.00	0.00	0.00	0.00	897.46	SCH-PATTONVILLE
PAY	-2,492.94	-897.46	0.00	0.00	33.90	16.95	-3,339.55	
TOT	-2,492.94	0.00	0.00	0.00	33.90	16.95	-2,442.09	
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ADJ	-8,098.01	8,107.96	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-14,550.74	-8,107.96	0.00	0.00	226.58	113.30	-22,318.82	
TOT	-22,648.75	0.00	0.00	0.00	226.58	113.30	-22,308.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.88	562.05	0.00	0.00	0.00	0.00	520.17	SCH-RITENOUR
PAY	-1,550.23	-562.05	0.00	0.00	21.12	10.56	-2,080.60	
TOT	-1,592.11	0.00	0.00	0.00	21.12	10.56	-1,560.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,457.80	0.00	0.00	0.00	0.00	4,457.80	SCH-RITENOUR
PAY	-12,444.00	-4,457.80	0.00	0.00	169.02	84.51	-16,648.27	
TOT	-12,444.00	0.00	0.00	0.00	169.02	84.51	-12,190.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	183.09	0.00	0.00	0.00	0.00	183.09	SCH-RITENOUR
PAY	-508.59	-183.09	0.00	0.00	6.92	3.46	-681.30	
TOT	-508.59	0.00	0.00	0.00	6.92	3.46	-498.21	
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ADJ	-41.88	5,202.94	0.00	0.00	0.00	0.00	5,161.06	AUTH TOTAL
PAY	-14,502.82	-5,202.94	0.00	0.00	197.06	98.53	-19,410.17	
TOT	-14,544.70	0.00	0.00	0.00	197.06	98.53	-14,249.11	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.29	1,099.67	0.00	0.00	0.00	0.00	1,228.96	SCH-RIVERVIEW GRNS
PAY	-3,204.35	-1,099.67	0.00	0.00	43.04	21.52	-4,239.46	
TOT	-3,075.06	0.00	0.00	0.00	43.04	21.52	-3,010.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.46	0.00	0.00	0.00	0.00	567.46	SCH-RIVERVIEW GRNS
PAY	-1,576.29	-567.46	0.00	0.00	21.43	10.72	-2,111.60	
TOT	-1,576.29	0.00	0.00	0.00	21.43	10.72	-1,544.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	SCH-RIVERVIEW GRNS
PAY	-37.22	-13.40	0.00	0.00	0.50	0.26	-49.86	
TOT	-37.22	0.00	0.00	0.00	0.50	0.26	-36.46	
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ADJ	129.29	1,680.53	0.00	0.00	0.00	0.00	1,809.82	AUTH TOTAL
PAY	-4,817.86	-1,680.53	0.00	0.00	64.97	32.50	-6,400.92	
TOT	-4,688.57	0.00	0.00	0.00	64.97	32.50	-4,591.10	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-721.11	795.02	0.00	0.00	0.00	0.00	73.91	SCH-UNIVERSITY CTY
PAY	-1,790.88	-795.02	0.00	0.00	25.86	12.93	-2,547.11	
TOT	-2,511.99	0.00	0.00	0.00	25.86	12.93	-2,473.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,411.05	0.00	0.00	0.00	0.00	2,411.05	SCH-UNIVERSITY CTY
PAY	-7,739.30	-2,411.05	0.00	0.00	101.50	50.76	-9,998.09	
TOT	-7,739.30	0.00	0.00	0.00	101.50	50.76	-7,587.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	SCH-UNIVERSITY CTY
PAY	-152.32	-54.84	0.00	0.00	2.07	1.03	-204.06	
TOT	-152.32	0.00	0.00	0.00	2.07	1.03	-149.22	
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ADJ	-721.11	3,260.91	0.00	0.00	0.00	0.00	2,539.80	AUTH TOTAL
PAY	-9,682.50	-3,260.91	0.00	0.00	129.43	64.72	-12,749.26	
TOT	-10,403.61	0.00	0.00	0.00	129.43	64.72	-10,209.46	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.32	180.48	0.00	0.00	0.00	0.00	161.16	SCH-VALLEY PARK
PAY	-482.03	-180.48	0.00	0.00	6.62	3.31	-652.58	
TOT	-501.35	0.00	0.00	0.00	6.62	3.31	-491.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.51	0.00	0.00	0.00	0.00	76.51	SCH-VALLEY PARK
PAY	-212.53	-76.51	0.00	0.00	2.90	1.44	-284.70	
TOT	-212.53	0.00	0.00	0.00	2.90	1.44	-208.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.71	0.00	0.00	0.00	0.00	68.71	SCH-VALLEY PARK
PAY	-190.87	-68.71	0.00	0.00	2.60	1.29	-255.69	
TOT	-190.87	0.00	0.00	0.00	2.60	1.29	-186.98	
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ADJ	-19.32	325.70	0.00	0.00	0.00	0.00	306.38	AUTH TOTAL
PAY	-885.43	-325.70	0.00	0.00	12.12	6.04	-1,192.97	
TOT	-904.75	0.00	0.00	0.00	12.12	6.04	-886.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.21	221.96	0.00	0.00	0.00	0.00	313.17	SCH-WEBSTER GROVES
PAY	-761.75	-221.96	0.00	0.00	9.84	4.92	-968.95	
TOT	-670.54	0.00	0.00	0.00	9.84	4.92	-655.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,833.04	0.00	0.00	0.00	0.00	1,833.04	SCH-WEBSTER GROVES
PAY	-5,091.77	-1,833.04	0.00	0.00	69.25	34.63	-6,820.93	
TOT	-5,091.77	0.00	0.00	0.00	69.25	34.63	-4,987.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.54	0.00	0.00	0.00	0.00	102.54	SCH-WEBSTER GROVES
PAY	-284.83	-102.54	0.00	0.00	3.88	1.93	-381.56	
TOT	-284.83	0.00	0.00	0.00	3.88	1.93	-279.02	
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ADJ	91.21	2,157.54	0.00	0.00	0.00	0.00	2,248.75	AUTH TOTAL
PAY	-6,138.35	-2,157.54	0.00	0.00	82.97	41.48	-8,171.44	
TOT	-6,047.14	0.00	0.00	0.00	82.97	41.48	-5,922.69	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.22	77.36	0.00	0.00	0.00	0.00	-38.86	SCH-WELLSTON
PAY	-214.89	-77.36	0.00	0.00	2.92	1.46	-287.87	
TOT	-331.11	0.00	0.00	0.00	2.92	1.46	-326.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.95	0.00	0.00	0.00	0.00	66.95	SCH-WELLSTON
PAY	-185.98	-66.95	0.00	0.00	2.53	1.26	-249.14	
TOT	-185.98	0.00	0.00	0.00	2.53	1.26	-182.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	SCH-WELLSTON
PAY	-99.24	-35.72	0.00	0.00	1.35	0.68	-132.93	
TOT	-99.24	0.00	0.00	0.00	1.35	0.68	-97.21	
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ADJ	-116.22	180.03	0.00	0.00	0.00	0.00	63.81	AUTH TOTAL
PAY	-500.11	-180.03	0.00	0.00	6.80	3.40	-669.94	
TOT	-616.33	0.00	0.00	0.00	6.80	3.40	-606.13	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.37	287.02	0.00	0.00	0.00	0.00	136.65	SCH-LINDBERGH
PAY	-825.10	-287.02	0.00	0.00	11.12	5.57	-1,095.43	
TOT	-975.47	0.00	0.00	0.00	11.12	5.57	-958.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	209.05	0.00	0.00	0.00	0.00	209.05	SCH-LINDBERGH
PAY	-580.69	-209.05	0.00	0.00	7.90	3.95	-777.89	
TOT	-580.69	0.00	0.00	0.00	7.90	3.95	-568.84	
ADJ	-150.37	496.07	0.00	0.00	0.00	0.00	345.70	AUTH TOTAL
PAY	-1,405.79	-496.07	0.00	0.00	19.02	9.52	-1,873.32	
TOT	-1,556.16	0.00	0.00	0.00	19.02	9.52	-1,527.62	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,744.79	2,714.12	0.00	0.00	0.00	0.00	-3,030.67	SCH-HAZELWOOD
PAY	-8,209.45	-2,714.12	0.00	0.00	109.23	54.62	-10,759.72	
TOT	-13,954.24	0.00	0.00	0.00	109.23	54.62	-13,790.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,581.16	0.00	0.00	0.00	0.00	10,581.16	SCH-HAZELWOOD
PAY	-29,392.74	-10,581.16	0.00	0.00	399.74	199.87	-39,374.29	
TOT	-29,392.74	0.00	0.00	0.00	399.74	199.87	-28,793.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	773.48	0.00	0.00	0.00	0.00	773.48	SCH-HAZELWOOD
PAY	-2,148.55	-773.48	0.00	0.00	29.22	14.61	-2,878.20	
TOT	-2,148.55	0.00	0.00	0.00	29.22	14.61	-2,104.72	
ADJ	-5,744.79	14,068.76	0.00	0.00	0.00	0.00	8,323.97	AUTH TOTAL
PAY	-39,750.74	-14,068.76	0.00	0.00	538.19	269.10	-53,012.21	
TOT	-45,495.53	0.00	0.00	0.00	538.19	269.10	-44,688.24	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	133.80	0.00	0.00	0.00	0.00	127.88	METRO SEWER DIST
PAY	-393.82	-133.80	0.00	0.00	5.28	2.64	-519.70	
TOT	-399.74	0.00	0.00	0.00	5.28	2.64	-391.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.26	442.71	0.00	0.00	0.00	0.00	422.45	METRO SEWER DIST
PAY	-1,247.53	-442.71	0.00	0.00	16.91	8.45	-1,664.88	
TOT	-1,267.79	0.00	0.00	0.00	16.91	8.45	-1,242.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	METRO SEWER DIST
PAY	-169.88	-61.16	0.00	0.00	2.31	1.16	-227.57	
TOT	-169.88	0.00	0.00	0.00	2.31	1.16	-166.41	
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ADJ	-26.18	637.67	0.00	0.00	0.00	0.00	611.49	AUTH TOTAL
PAY	-1,811.23	-637.67	0.00	0.00	24.50	12.25	-2,412.15	
TOT	-1,837.41	0.00	0.00	0.00	24.50	12.25	-1,800.66	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.59	15.54	0.00	0.00	0.00	0.00	-84.05	MSD EXTENSION
PAY	-5.00	-15.54	0.00	0.00	0.21	0.11	-20.22	
TOT	-104.59	0.00	0.00	0.00	0.21	0.11	-104.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	82.84	0.00	0.00	0.00	0.00	81.45	MSD EXTENSION
PAY	-233.82	-82.84	0.00	0.00	3.17	1.58	-311.91	
TOT	-235.21	0.00	0.00	0.00	3.17	1.58	-230.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	MSD EXTENSION
PAY	-34.25	-12.33	0.00	0.00	0.46	0.23	-45.89	
TOT	-34.25	0.00	0.00	0.00	0.46	0.23	-33.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-88.32	0.00	0.00	0.00	0.00	0.00	-88.32	MSD EXTENSION
PAY	-157.98	0.00	0.00	0.00	1.58	0.79	-155.61	
TOT	-246.30	0.00	0.00	0.00	1.58	0.79	-243.93	
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ADJ	-189.30	110.71	0.00	0.00	0.00	0.00	-78.59	AUTH TOTAL
PAY	-431.05	-110.71	0.00	0.00	5.42	2.71	-533.63	
TOT	-620.35	0.00	0.00	0.00	5.42	2.71	-612.22	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.04	32.48	0.00	0.00	0.00	0.00	7.44	SEWR-MALINE CR
PAY	-90.53	-32.48	0.00	0.00	1.23	0.61	-121.17	
TOT	-115.57	0.00	0.00	0.00	1.23	0.61	-113.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.55	71.11	0.00	0.00	0.00	0.00	50.56	SEWR-MALINE CR
PAY	-200.04	-71.11	0.00	0.00	2.71	1.36	-267.08	
TOT	-220.59	0.00	0.00	0.00	2.71	1.36	-216.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-MALINE CR
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-8.37	0.00	0.00	0.00	0.11	0.06	-8.20	
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ADJ	-45.59	106.60	0.00	0.00	0.00	0.00	61.01	AUTH TOTAL
PAY	-298.94	-106.60	0.00	0.00	4.05	2.03	-399.46	
TOT	-344.53	0.00	0.00	0.00	4.05	2.03	-338.45	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.39	0.00	0.00	0.00	0.00	-3.87	SEWR-CREVE COEUR
PAY	-1.07	-0.39	0.00	0.00	0.01	0.01	-1.44	
TOT	-5.33	0.00	0.00	0.00	0.01	0.01	-5.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-CREVE COEUR
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
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ADJ	-4.26	1.30	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-3.60	-1.30	0.00	0.00	0.05	0.02	-4.83	
TOT	-7.86	0.00	0.00	0.00	0.05	0.02	-7.79	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	0.07	0.00	0.00	0.00	0.00	5.86	SEWR-NO. AFFTON
PAY	-2.05	-0.07	0.00	0.00	0.02	0.01	-2.09	
TOT	3.74	0.00	0.00	0.00	0.02	0.01	3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	5.79	0.14	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-2.25	-0.14	0.00	0.00	0.02	0.01	-2.36	
TOT	3.54	0.00	0.00	0.00	0.02	0.01	3.57	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	2.14	0.00	0.00	0.00	0.00	1.40	SEWR-FOUNTAIN CR
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.67	0.00	0.00	0.00	0.08	0.04	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	SEWR-FOUNTAIN CR
PAY	-26.17	-9.42	0.00	0.00	0.35	0.18	-35.06	
TOT	-26.17	0.00	0.00	0.00	0.35	0.18	-25.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-FOUNTAIN CR
PAY	-0.85	-0.30	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	-0.74	11.86	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-32.95	-11.86	0.00	0.00	0.44	0.22	-44.15	
TOT	-33.69	0.00	0.00	0.00	0.44	0.22	-33.03	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MARLBOROUGH
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.51	-0.18	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	4.54	0.00	0.00	0.00	0.00	5.14	SEWR-GRAVOIS CR.
PAY	-11.23	-4.54	0.00	0.00	0.16	0.08	-15.53	
TOT	-10.63	0.00	0.00	0.00	0.16	0.08	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-GRAVOIS CR.
PAY	-11.00	-3.96	0.00	0.00	0.15	0.08	-14.73	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	SEWR-GRAVOIS CR.
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
TOT	-22.27	0.00	0.00	0.00	0.30	0.15	-21.82	
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ADJ	0.60	16.52	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-44.50	-16.52	0.00	0.00	0.61	0.31	-60.10	
TOT	-43.90	0.00	0.00	0.00	0.61	0.31	-42.98	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-WELLSTON
PAY	-5.35	-1.92	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WELLSTON
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-7.68	-2.76	0.00	0.00	0.10	0.05	-10.29	
TOT	-7.68	0.00	0.00	0.00	0.10	0.05	-7.53	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	4.86	0.00	0.00	0.00	0.00	4.64	SEWR-WATKINS CR
PAY	-14.16	-4.86	0.00	0.00	0.19	0.09	-18.74	
TOT	-14.38	0.00	0.00	0.00	0.19	0.09	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	SEWR-WATKINS CR
PAY	-22.00	-7.92	0.00	0.00	0.30	0.15	-29.47	
TOT	-22.00	0.00	0.00	0.00	0.30	0.15	-21.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.22	12.92	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-36.54	-12.92	0.00	0.00	0.49	0.24	-48.73	
TOT	-36.76	0.00	0.00	0.00	0.49	0.24	-36.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.17	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.22	0.20	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.43	-0.20	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	0.16	0.00	0.00	0.00	0.00	3.06	SEWR-WEDGEWD. CR
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	2.46	0.00	0.00	0.00	0.00	0.00	2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WEDGEWD. CR
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	2.90	0.45	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-1.26	-0.45	0.00	0.00	0.01	0.00	-1.70	
TOT	1.64	0.00	0.00	0.00	0.01	0.00	1.65	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	18.63	0.00	0.00	0.00	0.00	13.14	SEWR-U.CTY STORM
PAY	-46.56	-18.63	0.00	0.00	0.66	0.32	-64.21	
TOT	-52.05	0.00	0.00	0.00	0.66	0.32	-51.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	SEWR-U.CTY STORM
PAY	-123.98	-39.36	0.00	0.00	1.63	0.82	-160.89	
TOT	-123.98	0.00	0.00	0.00	1.63	0.82	-121.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SEWR-U.CTY STORM
PAY	-23.17	-8.34	0.00	0.00	0.31	0.16	-31.04	
TOT	-23.17	0.00	0.00	0.00	0.31	0.16	-22.70	
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ADJ	-5.49	66.33	0.00	0.00	0.00	0.00	60.84	AUTH TOTAL
PAY	-193.71	-66.33	0.00	0.00	2.60	1.30	-256.14	
TOT	-199.20	0.00	0.00	0.00	2.60	1.30	-195.30	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-CLAYTON CENTR
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	

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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	2.18	10.12	0.00	0.00	0.00	0.00	12.30	SEWR-DELLWOOD CR
PAY	-29.21	-10.12	0.00	0.00	0.39	0.20	-38.74	
TOT	-27.03	0.00	0.00	0.00	0.39	0.20	-26.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	SEWR-DELLWOOD CR
PAY	-36.20	-13.04	0.00	0.00	0.49	0.25	-48.50	
TOT	-36.20	0.00	0.00	0.00	0.49	0.25	-35.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DELLWOOD CR
PAY	-2.62	-0.94	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
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ADJ	2.18	24.10	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-68.03	-24.10	0.00	0.00	0.92	0.46	-90.75	
TOT	-65.85	0.00	0.00	0.00	0.92	0.46	-64.47	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-UPR.PADDOCK
PAY	-4.99	-1.80	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.20	-1.88	0.00	0.00	0.07	0.03	-6.98	
TOT	-5.20	0.00	0.00	0.00	0.07	0.03	-5.10	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	37.06	0.00	0.00	0.00	0.00	42.67	SEWR-COLD WATER
PAY	-114.21	-37.06	0.00	0.00	1.51	0.76	-149.00	
TOT	-108.60	0.00	0.00	0.00	1.51	0.76	-106.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.26	0.00	0.00	0.00	0.00	227.26	SEWR-COLD WATER
PAY	-631.58	-227.26	0.00	0.00	8.59	4.30	-845.95	
TOT	-631.58	0.00	0.00	0.00	8.59	4.30	-618.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	SEWR-COLD WATER
PAY	-71.09	-25.59	0.00	0.00	0.97	0.49	-95.22	
TOT	-71.09	0.00	0.00	0.00	0.97	0.49	-69.63	
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ADJ	5.61	289.91	0.00	0.00	0.00	0.00	295.52	AUTH TOTAL
PAY	-816.88	-289.91	0.00	0.00	11.07	5.55	-1,090.17	
TOT	-811.27	0.00	0.00	0.00	11.07	5.55	-794.65	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-SUGAR CREEK
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	

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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	10.77	18.75	0.00	0.00	0.00	0.00	29.52	SEWR-DEER CREEK
PAY	-60.69	-18.75	0.00	0.00	0.80	0.39	-78.25	
TOT	-49.92	0.00	0.00	0.00	0.80	0.39	-48.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.71	0.00	0.00	0.00	0.00	65.71	SEWR-DEER CREEK
PAY	-182.55	-65.71	0.00	0.00	2.49	1.24	-244.53	
TOT	-182.55	0.00	0.00	0.00	2.49	1.24	-178.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	SEWR-DEER CREEK
PAY	-33.93	-12.21	0.00	0.00	0.46	0.23	-45.45	
TOT	-33.93	0.00	0.00	0.00	0.46	0.23	-33.24	
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ADJ	10.77	96.67	0.00	0.00	0.00	0.00	107.44	AUTH TOTAL
PAY	-277.17	-96.67	0.00	0.00	3.75	1.86	-368.23	
TOT	-266.40	0.00	0.00	0.00	3.75	1.86	-260.79	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	2.15	0.00	0.00	0.00	0.00	3.66	SEWR-PADDOCK CR.
PAY	-5.97	-2.15	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SEWR-PADDOCK CR.
PAY	-18.61	-6.70	0.00	0.00	0.26	0.12	-24.93	
TOT	-18.61	0.00	0.00	0.00	0.26	0.12	-18.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-PADDOCK CR.
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	1.51	9.17	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-25.46	-9.17	0.00	0.00	0.35	0.16	-34.12	
TOT	-23.95	0.00	0.00	0.00	0.35	0.16	-23.44	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.44	4.52	0.00	0.00	0.00	0.00	-77.92	SEWR-MO RIV BONF
PAY	-14.84	-4.52	0.00	0.00	0.20	0.09	-19.07	
TOT	-97.28	0.00	0.00	0.00	0.20	0.09	-96.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	-0.82	0.00	0.00	0.00	0.00	-5.94	SEWR-MO RIV BONF
PAY	5.12	0.82	0.00	0.00	-0.06	-0.03	5.85	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	SEWR-MO RIV BONF
PAY	-41.84	-15.06	0.00	0.00	0.57	0.29	-56.04	
TOT	-41.84	0.00	0.00	0.00	0.57	0.29	-40.98	
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ADJ	-87.56	18.76	0.00	0.00	0.00	0.00	-68.80	AUTH TOTAL
PAY	-51.56	-18.76	0.00	0.00	0.71	0.35	-69.26	
TOT	-139.12	0.00	0.00	0.00	0.71	0.35	-138.06	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	18.14	0.00	0.00	0.00	0.00	30.83	SEWR-MER RIV BAS
PAY	-61.59	-18.14	0.00	0.00	0.80	0.40	-78.53	
TOT	-48.90	0.00	0.00	0.00	0.80	0.40	-47.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.66	0.00	0.00	0.00	0.00	164.66	SEWR-MER RIV BAS
PAY	-474.03	-164.66	0.00	0.00	6.39	3.19	-629.11	
TOT	-474.03	0.00	0.00	0.00	6.39	3.19	-464.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	SEWR-MER RIV BAS
PAY	-59.34	-21.36	0.00	0.00	0.80	0.41	-79.49	
TOT	-59.34	0.00	0.00	0.00	0.80	0.41	-58.13	
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ADJ	12.69	204.16	0.00	0.00	0.00	0.00	216.85	AUTH TOTAL
PAY	-594.96	-204.16	0.00	0.00	7.99	4.00	-787.13	
TOT	-582.27	0.00	0.00	0.00	7.99	4.00	-570.28	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-SHREWSBURY
PAY	-1.76	-0.64	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.06	-0.75	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.24	0.00	0.00	0.00	0.00	0.47	SEWR-SEMINARY
PAY	-0.90	-0.24	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-SEMINARY
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
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ADJ	0.23	1.04	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.12	-1.04	0.00	0.00	0.04	0.01	-4.11	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	12.05	0.00	0.00	0.00	0.00	23.76	SEWR-BLACK CREEK
PAY	-40.09	-12.05	0.00	0.00	0.52	0.26	-51.36	
TOT	-28.38	0.00	0.00	0.00	0.52	0.26	-27.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	SEWR-BLACK CREEK
PAY	-50.88	-18.31	0.00	0.00	0.69	0.34	-68.16	
TOT	-50.88	0.00	0.00	0.00	0.69	0.34	-49.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SEWR-BLACK CREEK
PAY	-17.85	-6.43	0.00	0.00	0.24	0.12	-23.92	
TOT	-17.85	0.00	0.00	0.00	0.24	0.12	-17.49	
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ADJ	11.71	36.79	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-108.82	-36.79	0.00	0.00	1.45	0.72	-143.44	
TOT	-97.11	0.00	0.00	0.00	1.45	0.72	-94.94	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.72	24.05	0.00	0.00	0.00	0.00	173.77	FIRE-AFFTON
PAY	-119.84	-24.05	0.00	0.00	1.44	0.72	-141.73	
TOT	29.88	0.00	0.00	0.00	1.44	0.72	32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	FIRE-AFFTON
PAY	-190.55	-68.60	0.00	0.00	2.60	1.29	-255.26	
TOT	-190.55	0.00	0.00	0.00	2.60	1.29	-186.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	FIRE-AFFTON
PAY	-26.16	-9.42	0.00	0.00	0.35	0.18	-35.05	
TOT	-26.16	0.00	0.00	0.00	0.35	0.18	-25.63	
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ADJ	149.72	102.07	0.00	0.00	0.00	0.00	251.79	AUTH TOTAL
PAY	-336.55	-102.07	0.00	0.00	4.39	2.19	-432.04	
TOT	-186.83	0.00	0.00	0.00	4.39	2.19	-180.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.22	30.53	0.00	0.00	0.00	0.00	5.31	FIRE-LEMAY
PAY	-81.87	-30.53	0.00	0.00	1.13	0.56	-110.71	
TOT	-107.09	0.00	0.00	0.00	1.13	0.56	-105.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	FIRE-LEMAY
PAY	-100.61	-36.22	0.00	0.00	1.37	0.68	-134.78	
TOT	-100.61	0.00	0.00	0.00	1.37	0.68	-98.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	FIRE-LEMAY
PAY	-14.73	-5.30	0.00	0.00	0.20	0.10	-19.73	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	
<hr/>								
ADJ	-25.22	72.05	0.00	0.00	0.00	0.00	46.83	AUTH TOTAL
PAY	-197.21	-72.05	0.00	0.00	2.70	1.34	-265.22	
TOT	-222.43	0.00	0.00	0.00	2.70	1.34	-218.39	

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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	27.54	230.54	0.00	0.00	0.00	0.00	258.08	FIRE-METRO NORTH
PAY	-674.51	-230.54	0.00	0.00	9.06	4.52	-891.47	
TOT	-646.97	0.00	0.00	0.00	9.06	4.52	-633.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,384.36	0.00	0.00	0.00	0.00	1,384.36	FIRE-METRO NORTH
PAY	-3,845.46	-1,384.36	0.00	0.00	52.29	26.15	-5,151.38	
TOT	-3,845.46	0.00	0.00	0.00	52.29	26.15	-3,767.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-METRO NORTH
PAY	-3.77	-1.36	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
<hr/>								
ADJ	27.54	1,616.26	0.00	0.00	0.00	0.00	1,643.80	AUTH TOTAL
PAY	-4,523.74	-1,616.26	0.00	0.00	61.40	30.70	-6,047.90	
TOT	-4,496.20	0.00	0.00	0.00	61.40	30.70	-4,404.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	61.38	0.00	0.00	0.00	0.00	75.90	FIRE-RIVERVIEW
PAY	-185.03	-61.38	0.00	0.00	2.46	1.24	-242.71	
TOT	-170.51	0.00	0.00	0.00	2.46	1.24	-166.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-RIVERVIEW
PAY	-6.11	-2.20	0.00	0.00	0.08	0.04	-8.19	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
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ADJ	14.52	63.58	0.00	0.00	0.00	0.00	78.10	AUTH TOTAL
PAY	-191.14	-63.58	0.00	0.00	2.54	1.28	-250.90	
TOT	-176.62	0.00	0.00	0.00	2.54	1.28	-172.80	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.60	232.55	0.00	0.00	0.00	0.00	322.15	FIRE-NORMANDY
PAY	-740.06	-232.55	0.00	0.00	9.73	4.86	-958.02	
TOT	-650.46	0.00	0.00	0.00	9.73	4.86	-635.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.43	0.00	0.00	0.00	0.00	405.43	FIRE-NORMANDY
PAY	-1,141.54	-405.43	0.00	0.00	15.47	7.74	-1,523.76	
TOT	-1,141.54	0.00	0.00	0.00	15.47	7.74	-1,118.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-NORMANDY
PAY	-5.08	-1.83	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
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ADJ	89.60	639.81	0.00	0.00	0.00	0.00	729.41	AUTH TOTAL
PAY	-1,886.68	-639.81	0.00	0.00	25.27	12.64	-2,488.58	
TOT	-1,797.08	0.00	0.00	0.00	25.27	12.64	-1,759.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.28	360.67	0.00	0.00	0.00	0.00	377.95	FIRE-FLORISSANT V
PAY	-1,001.84	-360.67	0.00	0.00	13.63	6.81	-1,342.07	
TOT	-984.56	0.00	0.00	0.00	13.63	6.81	-964.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,899.66	0.00	0.00	0.00	0.00	2,899.66	FIRE-FLORISSANT V
PAY	-8,054.77	-2,899.66	0.00	0.00	109.55	54.77	-10,790.11	
TOT	-8,054.77	0.00	0.00	0.00	109.55	54.77	-7,890.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	FIRE-FLORISSANT V
PAY	-39.93	-14.38	0.00	0.00	0.54	0.27	-53.50	
TOT	-39.93	0.00	0.00	0.00	0.54	0.27	-39.12	
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ADJ	17.28	3,274.71	0.00	0.00	0.00	0.00	3,291.99	AUTH TOTAL
PAY	-9,096.54	-3,274.71	0.00	0.00	123.72	61.85	-12,185.68	
TOT	-9,079.26	0.00	0.00	0.00	123.72	61.85	-8,893.69	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,187.17	21.00	0.00	0.00	0.00	0.00	-2,166.17	FIRE-ROBERTSON
PAY	-58.34	-21.00	0.00	0.00	0.79	0.40	-78.15	
TOT	-2,245.51	0.00	0.00	0.00	0.79	0.40	-2,244.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.78	-20.77	0.00	0.00	0.00	0.00	-150.55	FIRE-ROBERTSON
PAY	129.78	20.77	0.00	0.00	-1.51	-0.75	148.29	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.94	0.00	0.00	0.00	0.00	74.94	FIRE-ROBERTSON
PAY	-208.16	-74.94	0.00	0.00	2.83	1.41	-278.86	
TOT	-208.16	0.00	0.00	0.00	2.83	1.41	-203.92	
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ADJ	-2,316.95	75.17	0.00	0.00	0.00	0.00	-2,241.78	AUTH TOTAL
PAY	-136.72	-75.17	0.00	0.00	2.11	1.06	-208.72	
TOT	-2,453.67	0.00	0.00	0.00	2.11	1.06	-2,450.50	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.73	226.77	0.00	0.00	0.00	0.00	293.50	FIRE-MID COUNTY
PAY	-629.91	-226.77	0.00	0.00	8.57	4.28	-843.83	
TOT	-563.18	0.00	0.00	0.00	8.57	4.28	-550.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.73	0.00	0.00	0.00	0.00	227.73	FIRE-MID COUNTY
PAY	-635.61	-227.73	0.00	0.00	8.64	4.32	-850.38	
TOT	-635.61	0.00	0.00	0.00	8.64	4.32	-622.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	FIRE-MID COUNTY
PAY	-99.48	-35.81	0.00	0.00	1.35	0.68	-133.26	
TOT	-99.48	0.00	0.00	0.00	1.35	0.68	-97.45	
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ADJ	66.73	490.31	0.00	0.00	0.00	0.00	557.04	AUTH TOTAL
PAY	-1,365.00	-490.31	0.00	0.00	18.56	9.28	-1,827.47	
TOT	-1,298.27	0.00	0.00	0.00	18.56	9.28	-1,270.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.36	29.13	0.00	0.00	0.00	0.00	60.49	FIRE-PATTONVILLE B
PAY	-100.98	-29.13	0.00	0.00	1.30	0.65	-128.16	
TOT	-69.62	0.00	0.00	0.00	1.30	0.65	-67.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.45	0.00	0.00	0.00	0.00	86.45	FIRE-PATTONVILLE B
PAY	-240.15	-86.45	0.00	0.00	3.26	1.63	-321.71	
TOT	-240.15	0.00	0.00	0.00	3.26	1.63	-235.26	
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ADJ	31.36	115.58	0.00	0.00	0.00	0.00	146.94	AUTH TOTAL
PAY	-341.13	-115.58	0.00	0.00	4.56	2.28	-449.87	
TOT	-309.77	0.00	0.00	0.00	4.56	2.28	-302.93	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,049.97	70.76	0.00	0.00	0.00	0.00	-1,979.21	FIRE-MARYLAND HTS
PAY	1,843.54	-70.76	0.00	0.00	-17.73	-8.87	1,746.18	
TOT	-206.43	0.00	0.00	0.00	-17.73	-8.87	-233.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,773.80	0.00	0.00	0.00	0.00	1,773.80	FIRE-MARYLAND HTS
PAY	-4,927.20	-1,773.80	0.00	0.00	67.01	33.51	-6,600.48	
TOT	-4,927.20	0.00	0.00	0.00	67.01	33.51	-4,826.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.22	0.00	0.00	0.00	0.00	53.22	FIRE-MARYLAND HTS
PAY	-147.84	-53.22	0.00	0.00	2.01	1.01	-198.04	
TOT	-147.84	0.00	0.00	0.00	2.01	1.01	-144.82	
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ADJ	-2,049.97	1,897.78	0.00	0.00	0.00	0.00	-152.19	AUTH TOTAL
PAY	-3,231.50	-1,897.78	0.00	0.00	51.29	25.65	-5,052.34	
TOT	-5,281.47	0.00	0.00	0.00	51.29	25.65	-5,204.53	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	198.35	0.00	0.00	0.00	0.00	188.97	FIRE-COMMUNITY
PAY	-547.48	-198.35	0.00	0.00	7.45	3.73	-734.65	
TOT	-556.86	0.00	0.00	0.00	7.45	3.73	-545.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,415.87	0.00	0.00	0.00	0.00	1,415.87	FIRE-COMMUNITY
PAY	-3,953.29	-1,415.87	0.00	0.00	53.69	26.85	-5,288.62	
TOT	-3,953.29	0.00	0.00	0.00	53.69	26.85	-3,872.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	FIRE-COMMUNITY
PAY	-75.32	-27.12	0.00	0.00	1.02	0.52	-100.90	
TOT	-75.32	0.00	0.00	0.00	1.02	0.52	-73.78	
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ADJ	-9.38	1,641.34	0.00	0.00	0.00	0.00	1,631.96	AUTH TOTAL
PAY	-4,576.09	-1,641.34	0.00	0.00	62.16	31.10	-6,124.17	
TOT	-4,585.47	0.00	0.00	0.00	62.16	31.10	-4,492.21	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	183.50	0.00	0.00	0.00	0.00	177.43	FIRE-SPANISH LAKE
PAY	-527.44	-183.50	0.00	0.00	7.11	3.56	-700.27	
TOT	-533.51	0.00	0.00	0.00	7.11	3.56	-522.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.30	0.00	0.00	0.00	0.00	216.30	FIRE-SPANISH LAKE
PAY	-600.86	-216.30	0.00	0.00	8.17	4.08	-804.91	
TOT	-600.86	0.00	0.00	0.00	8.17	4.08	-588.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-SPANISH LAKE
PAY	-4.31	-1.55	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
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ADJ	-6.07	401.35	0.00	0.00	0.00	0.00	395.28	AUTH TOTAL
PAY	-1,132.61	-401.35	0.00	0.00	15.34	7.67	-1,510.95	
TOT	-1,138.68	0.00	0.00	0.00	15.34	7.67	-1,115.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.75	218.82	0.00	0.00	0.00	0.00	310.57	FIRE-BLACK JACK
PAY	-742.40	-218.82	0.00	0.00	9.61	4.80	-946.81	
TOT	-650.65	0.00	0.00	0.00	9.61	4.80	-636.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.20	0.00	0.00	0.00	0.00	252.20	FIRE-BLACK JACK
PAY	-700.57	-252.20	0.00	0.00	9.53	4.76	-938.48	
TOT	-700.57	0.00	0.00	0.00	9.53	4.76	-686.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	FIRE-BLACK JACK
PAY	-26.82	-9.66	0.00	0.00	0.37	0.18	-35.93	
TOT	-26.82	0.00	0.00	0.00	0.37	0.18	-26.27	
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ADJ	91.75	480.68	0.00	0.00	0.00	0.00	572.43	AUTH TOTAL
PAY	-1,469.79	-480.68	0.00	0.00	19.51	9.74	-1,921.22	
TOT	-1,378.04	0.00	0.00	0.00	19.51	9.74	-1,348.79	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.46	142.26	0.00	0.00	0.00	0.00	232.72	FIRE-MEHLVILLE
PAY	-397.09	-142.26	0.00	0.00	5.39	2.70	-531.26	
TOT	-306.63	0.00	0.00	0.00	5.39	2.70	-298.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	FIRE-MEHLVILLE
PAY	-136.31	-49.07	0.00	0.00	1.85	0.93	-182.60	
TOT	-136.31	0.00	0.00	0.00	1.85	0.93	-133.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	FIRE-MEHLVILLE
PAY	-141.98	-51.11	0.00	0.00	1.93	0.97	-190.19	
TOT	-141.98	0.00	0.00	0.00	1.93	0.97	-139.08	
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ADJ	90.46	242.44	0.00	0.00	0.00	0.00	332.90	AUTH TOTAL
PAY	-675.38	-242.44	0.00	0.00	9.17	4.60	-904.05	
TOT	-584.92	0.00	0.00	0.00	9.17	4.60	-571.15	

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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	-9.93	76.37	0.00	0.00	0.00	0.00	66.44	FIRE-WEST OVERLAND
PAY	-212.15	-76.37	0.00	0.00	2.88	1.44	-284.20	
TOT	-222.08	0.00	0.00	0.00	2.88	1.44	-217.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.85	0.00	0.00	0.00	0.00	110.85	FIRE-WEST OVERLAND
PAY	-307.91	-110.85	0.00	0.00	4.19	2.09	-412.48	
TOT	-307.91	0.00	0.00	0.00	4.19	2.09	-301.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	FIRE-WEST OVERLAND
PAY	-78.64	-28.31	0.00	0.00	1.07	0.53	-105.35	
TOT	-78.64	0.00	0.00	0.00	1.07	0.53	-77.04	
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ADJ	-9.93	215.53	0.00	0.00	0.00	0.00	205.60	AUTH TOTAL
PAY	-598.70	-215.53	0.00	0.00	8.14	4.06	-802.03	
TOT	-608.63	0.00	0.00	0.00	8.14	4.06	-596.43	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.93	146.17	0.00	0.00	0.00	0.00	265.10	FIRE-METRO WEST
PAY	-479.52	-146.17	0.00	0.00	6.26	3.13	-616.30	
TOT	-360.59	0.00	0.00	0.00	6.26	3.13	-351.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.62	0.00	0.00	0.00	0.00	117.62	FIRE-METRO WEST
PAY	-579.91	-117.62	0.00	0.00	6.98	3.49	-687.06	
TOT	-579.91	0.00	0.00	0.00	6.98	3.49	-569.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	FIRE-METRO WEST
PAY	-97.98	-35.27	0.00	0.00	1.33	0.67	-131.25	
TOT	-97.98	0.00	0.00	0.00	1.33	0.67	-95.98	
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ADJ	118.93	299.06	0.00	0.00	0.00	0.00	417.99	AUTH TOTAL
PAY	-1,157.41	-299.06	0.00	0.00	14.57	7.29	-1,434.61	
TOT	-1,038.48	0.00	0.00	0.00	14.57	7.29	-1,016.62	

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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	-1,934.69	121.71	0.00	0.00	0.00	0.00	-1,812.98	FIRE-MONARCH
PAY	-727.90	-121.71	0.00	0.00	8.50	4.25	-836.86	
TOT	-2,662.59	0.00	0.00	0.00	8.50	4.25	-2,649.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.40	0.00	0.00	0.00	0.00	82.40	FIRE-MONARCH
PAY	-228.88	-82.40	0.00	0.00	3.11	1.55	-306.62	
TOT	-228.88	0.00	0.00	0.00	3.11	1.55	-224.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	FIRE-MONARCH
PAY	-86.73	-31.22	0.00	0.00	1.18	0.59	-116.18	
TOT	-86.73	0.00	0.00	0.00	1.18	0.59	-84.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,959.95	0.00	0.00	0.00	0.00	0.00	-4,959.95	FIRE-MONARCH
PAY	-8,871.89	0.00	0.00	0.00	88.72	44.36	-8,738.81	
TOT	-13,831.84	0.00	0.00	0.00	88.72	44.36	-13,698.76	
ADJ	-6,894.64	235.33	0.00	0.00	0.00	0.00	-6,659.31	AUTH TOTAL
PAY	-9,915.40	-235.33	0.00	0.00	101.51	50.75	-9,998.47	
TOT	-16,810.04	0.00	0.00	0.00	101.51	50.75	-16,657.78	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-836.15	19.40	0.00	0.00	0.00	0.00	-816.75	FIRE-CREVE COEUR
PAY	691.53	-19.40	0.00	0.00	-6.73	-3.36	662.04	
TOT	-144.62	0.00	0.00	0.00	-6.73	-3.36	-154.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.32	0.00	0.00	0.00	0.00	77.32	FIRE-CREVE COEUR
PAY	-214.77	-77.32	0.00	0.00	2.92	1.46	-287.71	
TOT	-214.77	0.00	0.00	0.00	2.92	1.46	-210.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	FIRE-CREVE COEUR
PAY	-100.83	-36.30	0.00	0.00	1.37	0.68	-135.08	
TOT	-100.83	0.00	0.00	0.00	1.37	0.68	-98.78	
ADJ	-836.15	133.02	0.00	0.00	0.00	0.00	-703.13	AUTH TOTAL
PAY	375.93	-133.02	0.00	0.00	-2.44	-1.22	239.25	
TOT	-460.22	0.00	0.00	0.00	-2.44	-1.22	-463.88	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.98	64.67	0.00	0.00	0.00	0.00	93.65	FIRE-FENTON
PAY	-220.65	-64.67	0.00	0.00	2.86	1.42	-281.04	
TOT	-191.67	0.00	0.00	0.00	2.86	1.42	-187.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.47	0.00	0.00	0.00	0.00	104.47	FIRE-FENTON
PAY	-290.20	-104.47	0.00	0.00	3.94	1.97	-388.76	
TOT	-290.20	0.00	0.00	0.00	3.94	1.97	-284.29	
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ADJ	28.98	169.14	0.00	0.00	0.00	0.00	198.12	AUTH TOTAL
PAY	-510.85	-169.14	0.00	0.00	6.80	3.39	-669.80	
TOT	-481.87	0.00	0.00	0.00	6.80	3.39	-471.68	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	35.16	0.00	0.00	0.00	0.00	46.09	FIRE-WEST CO EMS
PAY	-108.60	-35.16	0.00	0.00	1.44	0.72	-141.60	
TOT	-97.67	0.00	0.00	0.00	1.44	0.72	-95.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	FIRE-WEST CO EMS
PAY	-25.65	-9.23	0.00	0.00	0.35	0.18	-34.35	
TOT	-25.65	0.00	0.00	0.00	0.35	0.18	-25.12	
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ADJ	10.93	44.39	0.00	0.00	0.00	0.00	55.32	AUTH TOTAL
PAY	-134.25	-44.39	0.00	0.00	1.79	0.90	-175.95	
TOT	-123.32	0.00	0.00	0.00	1.79	0.90	-120.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	61.91	0.00	0.00	0.00	0.00	56.65	FIRE-VALLEY PARK
PAY	-218.03	-61.91	0.00	0.00	2.80	1.40	-275.74	
TOT	-223.29	0.00	0.00	0.00	2.80	1.40	-219.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	FIRE-VALLEY PARK
PAY	-53.20	-19.15	0.00	0.00	0.72	0.37	-71.26	
TOT	-53.20	0.00	0.00	0.00	0.72	0.37	-52.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	FIRE-VALLEY PARK
PAY	-34.14	-12.29	0.00	0.00	0.46	0.23	-45.74	
TOT	-34.14	0.00	0.00	0.00	0.46	0.23	-33.45	
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ADJ	-5.26	93.35	0.00	0.00	0.00	0.00	88.09	AUTH TOTAL
PAY	-305.37	-93.35	0.00	0.00	3.98	2.00	-392.74	
TOT	-310.63	0.00	0.00	0.00	3.98	2.00	-304.65	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	FIRE-EUREKA
TOT	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-EUREKA
PAY	-6.68	-2.41	0.00	0.00	0.09	0.04	-8.96	
TOT	-6.68	0.00	0.00	0.00	0.09	0.04	-6.55	
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ADJ	-31.25	2.41	0.00	0.00	0.00	0.00	-28.84	AUTH TOTAL
PAY	-6.68	-2.41	0.00	0.00	0.09	0.04	-8.96	
TOT	-37.93	0.00	0.00	0.00	0.09	0.04	-37.80	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-CASTLE POINT
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-GLASGOW
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	2.31	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
PAY	-6.08	-2.31	0.00	0.00	0.08	0.04	-8.27	
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	LIGHT-HANCOCK
PAY	-12.05	-4.34	0.00	0.00	0.16	0.08	-16.15	
TOT	-12.05	0.00	0.00	0.00	0.16	0.08	-11.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	LIGHT-HANCOCK
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	-2.23	7.12	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-19.44	-7.12	0.00	0.00	0.25	0.13	-26.18	
TOT	-21.67	0.00	0.00	0.00	0.25	0.13	-21.29	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	3.24	0.00	0.00	0.00	0.00	3.11	LIGHT-WHEATON-COOK
PAY	-9.01	-3.24	0.00	0.00	0.12	0.07	-12.06	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.13	3.29	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-9.16	-3.29	0.00	0.00	0.12	0.07	-12.26	
TOT	-9.29	0.00	0.00	0.00	0.12	0.07	-9.10	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.44	0.00	0.00	0.00	0.00	135.44	CTY-UNINCORPORATED
PAY	-376.20	-135.44	0.00	0.00	5.11	0.00	-506.53	
TOT	-376.20	0.00	0.00	0.00	5.11	0.00	-371.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	135.44	0.00	0.00	0.00	0.00	135.44	AUTH TOTAL
PAY	-376.20	-135.44	0.00	-280.00	7.91	0.00	-783.73	
TOT	-376.20	0.00	0.00	-280.00	7.91	0.00	-648.29	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	CTY-BELLERIVE
PAY	-63.05	-22.70	0.00	0.00	0.86	0.43	-84.46	
TOT	-63.05	0.00	0.00	0.00	0.86	0.43	-61.76	
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ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-63.05	-22.70	0.00	0.00	0.86	0.43	-84.46	
TOT	-63.05	0.00	0.00	0.00	0.86	0.43	-61.76	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	CTY-BEL NOR
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	4.26	0.00	0.00	5.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-4.26	0.00	0.00	-5.00	0.09	0.02	-9.15	
TOT	0.00	0.00	0.00	0.00	0.09	0.02	0.11	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.91	26.28	0.00	0.00	0.00	0.00	-38.63	CTY-BERKELEY
PAY	-104.48	-26.28	0.00	0.00	1.30	0.65	-128.81	
TOT	-169.39	0.00	0.00	0.00	1.30	0.65	-167.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	CTY-BERKELEY
PAY	-166.33	-58.32	0.00	0.00	2.24	1.12	-221.29	
TOT	-166.33	0.00	0.00	0.00	2.24	1.12	-162.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-BERKELEY
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-64.91	88.94	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-282.87	-88.94	0.00	-56.00	4.26	1.85	-421.70	
TOT	-347.78	0.00	0.00	-56.00	4.26	1.85	-397.67	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.18	19.61	0.00	0.00	0.00	0.00	97.79	CTY-BRENTWOOD
PAY	-123.03	-19.61	0.00	0.00	1.43	0.72	-140.49	
TOT	-44.85	0.00	0.00	0.00	1.43	0.72	-42.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.95	0.00	0.00	0.00	0.00	89.95	CTY-BRENTWOOD
PAY	-249.85	-89.95	0.00	0.00	3.40	1.70	-334.70	
TOT	-249.85	0.00	0.00	0.00	3.40	1.70	-244.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
ADJ	78.18	109.56	0.00	15.00	0.00	0.00	202.74	AUTH TOTAL
PAY	-372.88	-109.56	0.00	-71.00	5.54	2.42	-545.48	
TOT	-294.70	0.00	0.00	-56.00	5.54	2.42	-342.74	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.71	-1.87	0.00	0.00	0.00	0.00	-13.58	CTY-BRIDGETON
PAY	11.71	1.87	0.00	0.00	-0.14	-0.07	13.37	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-11.71	-1.87	0.00	0.00	0.00	0.00	-13.58	AUTH TOTAL
PAY	11.71	1.87	0.00	0.00	-0.14	-0.07	13.37	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.71	0.00	0.00	0.00	0.00	0.66	CTY-CALVERTON PARK
PAY	-4.77	-1.71	0.00	0.00	0.07	0.03	-6.38	
TOT	-5.82	0.00	0.00	0.00	0.07	0.03	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-CALVERTON PARK
PAY	-66.35	-23.89	0.00	0.00	0.90	0.45	-88.89	
TOT	-66.35	0.00	0.00	0.00	0.90	0.45	-65.00	
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	
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ADJ	-1.05	25.60	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-71.12	-25.60	0.00	-28.00	1.25	0.48	-122.99	
TOT	-72.17	0.00	0.00	-28.00	1.25	0.48	-98.44	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	2.56	0.00	0.00	0.00	0.00	-0.65	CTY-CHARLACK
PAY	-3.91	-2.56	0.00	0.00	0.07	0.03	-6.37	
TOT	-7.12	0.00	0.00	0.00	0.07	0.03	-7.02	
<hr/>								
ADJ	-3.21	2.56	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-3.91	-2.56	0.00	0.00	0.07	0.03	-6.37	
TOT	-7.12	0.00	0.00	0.00	0.07	0.03	-7.02	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.94	38.02	0.00	0.00	0.00	0.00	90.96	CTY-CLAYTON
PAY	-105.62	-38.02	0.00	0.00	1.44	0.72	-141.48	
TOT	-52.68	0.00	0.00	0.00	1.44	0.72	-50.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.26	0.00	0.00	0.00	0.00	182.26	CTY-CLAYTON
PAY	-506.28	-182.26	0.00	0.00	6.88	3.44	-678.22	
TOT	-506.28	0.00	0.00	0.00	6.88	3.44	-495.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	52.94	220.28	0.00	0.00	0.00	0.00	273.22	AUTH TOTAL
PAY	-611.90	-220.28	0.00	-28.00	8.60	4.16	-847.42	
TOT	-558.96	0.00	0.00	-28.00	8.60	4.16	-574.20	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	CTY-COUNTRY CLUB H
PAY	-117.29	-42.22	0.00	0.00	1.59	0.80	-157.12	
TOT	-117.29	0.00	0.00	0.00	1.59	0.80	-114.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-COUNTRY CLUB H
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	42.64	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-118.46	-42.64	0.00	-28.00	1.88	0.81	-186.41	
TOT	-118.46	0.00	0.00	-28.00	1.88	0.81	-143.77	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-ELLISVILLE
PAY	-45.97	-16.55	0.00	0.00	0.63	0.31	-61.58	
TOT	-45.97	0.00	0.00	0.00	0.63	0.31	-45.03	
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ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-45.97	-16.55	0.00	0.00	0.63	0.31	-61.58	
TOT	-45.97	0.00	0.00	0.00	0.63	0.31	-45.03	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	89.90	0.00	0.00	0.00	0.00	94.63	CTY-FERGUSON
PAY	-244.10	-89.90	0.00	0.00	3.34	1.67	-328.99	
TOT	-239.37	0.00	0.00	0.00	3.34	1.67	-234.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-FERGUSON
PAY	-61.51	-17.02	0.00	0.00	0.79	0.40	-77.34	
TOT	-61.51	0.00	0.00	0.00	0.79	0.40	-60.32	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	204.48	0.00	0.00	0.00	0.00	204.48	CTY-FERGUSON
PAY	-568.00	-204.48	0.00	0.00	7.72	0.00	-764.76	
TOT	-568.00	0.00	0.00	0.00	7.72	0.00	-560.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-47.50	0.40	0.00	-47.10	
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ADJ	4.73	311.40	0.00	-7.50	0.00	0.00	308.63	AUTH TOTAL
PAY	-873.61	-311.40	0.00	-68.00	12.53	2.07	-1,238.41	
TOT	-868.88	0.00	0.00	-75.50	12.53	2.07	-929.78	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	CTY-GLENDALE
TOT	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	
<hr/>								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	AUTH TOTAL
TOT	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-502.80	87.26	0.00	0.00	0.00	0.00	-415.54	CTY-JENNINGS
PAY	-242.38	-87.26	0.00	0.00	3.29	1.65	-324.70	
TOT	-745.18	0.00	0.00	0.00	3.29	1.65	-740.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.41	157.27	0.00	0.00	0.00	0.00	-189.14	CTY-JENNINGS
PAY	-436.89	-157.27	0.00	0.00	5.94	2.97	-585.25	
TOT	-783.30	0.00	0.00	0.00	5.94	2.97	-774.39	
<hr/>								
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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	-849.21	244.53	0.00	0.00	0.00	0.00	-604.68	AUTH TOTAL
PAY	-679.27	-244.53	0.00	-168.00	10.91	4.62	-1,076.27	
TOT	-1,528.48	0.00	0.00	-168.00	10.91	4.62	-1,680.95	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.61	15.46	0.00	0.00	0.00	0.00	-1.15	CTY-KIRKWOOD
PAY	-29.84	-15.46	0.00	0.00	0.45	0.23	-44.62	
TOT	-46.45	0.00	0.00	0.00	0.45	0.23	-45.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.26	0.00	0.00	0.00	0.00	99.26	CTY-KIRKWOOD
PAY	-275.71	-99.26	0.00	0.00	3.75	1.88	-369.34	
TOT	-275.71	0.00	0.00	0.00	3.75	1.88	-270.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	-16.61	114.72	0.00	-6.00	0.00	0.00	92.11	AUTH TOTAL
PAY	-305.55	-114.72	0.00	-86.00	5.06	2.11	-499.10	
TOT	-322.16	0.00	0.00	-92.00	5.06	2.11	-406.99	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.25	0.38	0.00	0.00	0.00	0.00	-11.87	CTY-LADUE
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-13.31	0.00	0.00	0.00	0.01	0.01	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-LADUE
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-5.00	0.06	0.00	-4.94	
ADJ	-12.25	5.92	0.00	1.00	0.00	0.00	-5.33	AUTH TOTAL
PAY	-16.44	-5.92	0.00	-6.00	0.28	0.12	-27.96	
TOT	-28.69	0.00	0.00	-5.00	0.28	0.12	-33.29	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	CTY-MAPLEWOOD
PAY	-111.24	-40.05	0.00	0.00	1.51	0.76	-149.02	
TOT	-111.24	0.00	0.00	0.00	1.51	0.76	-108.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	CTY-MAPLEWOOD
PAY	-66.64	-23.99	0.00	0.00	0.91	0.45	-89.27	
TOT	-66.64	0.00	0.00	0.00	0.91	0.45	-65.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	CTY-MAPLEWOOD
PAY	-99.86	-35.95	0.00	0.00	1.36	0.68	-133.77	
TOT	-99.86	0.00	0.00	0.00	1.36	0.68	-97.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	99.99	0.00	0.00	0.00	0.00	99.99	AUTH TOTAL
PAY	-277.74	-99.99	0.00	-64.00	4.42	1.89	-435.42	
TOT	-277.74	0.00	0.00	-64.00	4.42	1.89	-335.43	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-MARLBOROUGH
PAY	-1.12	-0.41	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.12	-0.41	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	6.63	0.00	0.00	0.00	0.00	0.23	CTY-NORMANDY
PAY	-18.40	-6.63	0.00	0.00	0.25	0.12	-24.66	
TOT	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-NORMANDY
PAY	-37.00	-13.32	0.00	0.00	0.50	0.26	-49.56	
TOT	-37.00	0.00	0.00	0.00	0.50	0.26	-36.24	
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	-6.40	19.95	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-55.40	-19.95	0.00	-28.00	1.03	0.38	-101.94	
TOT	-61.80	0.00	0.00	-28.00	1.03	0.38	-88.39	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	5.33	0.00	0.00	0.00	0.00	2.34	CTY-NORTHWOODS
PAY	-28.62	-5.33	0.00	0.00	0.34	0.17	-33.44	
TOT	-31.61	0.00	0.00	0.00	0.34	0.17	-31.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	CTY-NORTHWOODS
PAY	-62.82	-21.59	0.00	0.00	0.85	0.42	-83.14	
TOT	-62.82	0.00	0.00	0.00	0.85	0.42	-61.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
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ADJ	-2.99	26.92	0.00	-5.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-91.44	-26.92	0.00	-71.00	1.90	0.59	-186.87	
TOT	-94.43	0.00	0.00	-76.00	1.90	0.59	-167.94	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	23.63	0.00	0.00	0.00	0.00	28.92	CTY-OLIVETTE
PAY	-65.64	-23.63	0.00	0.00	0.90	0.45	-87.92	
TOT	-60.35	0.00	0.00	0.00	0.90	0.45	-59.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-OLIVETTE
PAY	-3.14	-0.94	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	5.29	24.57	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-68.78	-24.57	0.00	-22.00	1.16	0.47	-113.72	
TOT	-63.49	0.00	0.00	-22.00	1.16	0.47	-83.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	8.89	0.00	0.00	0.00	0.00	10.53	CTY-OVERLAND
PAY	-26.32	-8.89	0.00	0.00	0.35	0.17	-34.69	
TOT	-24.68	0.00	0.00	0.00	0.35	0.17	-24.16	
ADJ	1.64	8.89	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-26.32	-8.89	0.00	0.00	0.35	0.17	-34.69	
TOT	-24.68	0.00	0.00	0.00	0.35	0.17	-24.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-PACIFIC
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-PASADENA HILLS
PAY	-28.84	-10.38	0.00	0.00	0.39	0.19	-38.64	
TOT	-28.84	0.00	0.00	0.00	0.39	0.19	-28.26	
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ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-28.84	-10.38	0.00	0.00	0.39	0.19	-38.64	
TOT	-28.84	0.00	0.00	0.00	0.39	0.19	-28.26	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-PASADENA PARK
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
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ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-PINE LAWN
PAY	-8.67	-3.12	0.00	0.00	0.12	0.06	-11.61	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	CTY-PINE LAWN
PAY	-59.57	-21.44	0.00	0.00	0.81	0.41	-79.79	
TOT	-59.57	0.00	0.00	0.00	0.81	0.41	-58.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-68.24	-24.56	0.00	-84.00	1.77	0.47	-174.56	
TOT	-68.24	0.00	0.00	-84.00	1.77	0.47	-150.00	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.06	69.38	0.00	0.00	0.00	0.00	124.44	CTY-RICHMOND HTS
PAY	-194.85	-69.38	0.00	0.00	2.64	1.32	-260.27	
TOT	-139.79	0.00	0.00	0.00	2.64	1.32	-135.83	
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	-6.50	0.13	0.00	-6.37	
ADJ	55.06	69.38	0.00	6.50	0.00	0.00	130.94	AUTH TOTAL
PAY	-194.85	-69.38	0.00	-13.00	2.77	1.32	-273.14	
TOT	-139.79	0.00	0.00	-6.50	2.77	1.32	-142.20	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	10.14	0.00	0.00	0.00	0.00	4.04	CTY-ROCK HILL
PAY	-28.16	-10.14	0.00	0.00	0.38	0.19	-37.73	
TOT	-34.26	0.00	0.00	0.00	0.38	0.19	-33.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-6.10	10.14	0.00	-3.50	0.00	0.00	0.54	AUTH TOTAL
PAY	-28.16	-10.14	0.00	-7.00	0.45	0.19	-44.66	
TOT	-34.26	0.00	0.00	-10.50	0.45	0.19	-44.12	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.84	0.00	0.00	0.00	0.00	2.10	CTY-ST JOHN
PAY	-3.59	-0.84	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.33	0.00	0.00	0.00	0.05	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	CTY-ST JOHN
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
ADJ	1.26	0.84	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-8.46	-0.84	0.00	0.00	0.10	0.04	-9.16	
TOT	-7.20	0.00	0.00	0.00	0.10	0.04	-7.06	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-SHREWSBURY
PAY	-29.40	-10.58	0.00	0.00	0.40	0.20	-39.38	
TOT	-29.40	0.00	0.00	0.00	0.40	0.20	-28.80	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-29.40	-10.58	0.00	0.00	0.40	0.20	-39.38	
TOT	-29.40	0.00	0.00	0.00	0.40	0.20	-28.80	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.97	151.01	0.00	0.00	0.00	0.00	14.04	CTY-UNIVERSITY CTY
PAY	-340.18	-151.01	0.00	0.00	4.91	2.46	-483.82	
TOT	-477.15	0.00	0.00	0.00	4.91	2.46	-469.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.72	0.00	0.00	0.00	0.00	463.72	CTY-UNIVERSITY CTY
PAY	-1,487.97	-463.72	0.00	0.00	19.52	9.76	-1,922.41	
TOT	-1,487.97	0.00	0.00	0.00	19.52	9.76	-1,458.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-UNIVERSITY CTY
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-124.53	1.25	0.00	-123.28	
TOT	0.00	0.00	0.00	-144.03	1.25	0.00	-142.78	
<hr/>								
ADJ	-136.97	615.08	0.00	-19.50	0.00	0.00	458.61	AUTH TOTAL
PAY	-1,829.12	-615.08	0.00	-424.53	28.69	12.22	-2,827.82	
TOT	-1,966.09	0.00	0.00	-444.03	28.69	12.22	-2,369.21	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	CTY-VALLEY PARK
PAY	-57.68	-20.77	0.00	0.00	0.79	0.39	-77.27	
TOT	-57.68	0.00	0.00	0.00	0.79	0.39	-56.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-VALLEY PARK
PAY	-24.45	-8.80	0.00	0.00	0.33	0.16	-32.76	
TOT	-24.45	0.00	0.00	0.00	0.33	0.16	-23.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-82.13	-29.57	0.00	-12.00	1.24	0.55	-121.91	
TOT	-82.13	0.00	0.00	-12.00	1.24	0.55	-92.34	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	CTY-VELDA CITY
TOT	13.38	0.00	0.00	0.00	0.00	0.00	13.38	
<hr/>								
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
TOT	13.38	0.00	0.00	0.00	0.00	0.00	13.38	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-VELDA VILLAGE
PAY	-9.73	-3.50	0.00	0.00	0.14	0.07	-13.02	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.73	-3.50	0.00	0.00	0.14	0.07	-13.02	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.26	0.00	0.00	0.00	0.00	0.97	CTY-VINITA PARK
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-VINITA PARK
PAY	-18.71	-6.73	0.00	0.00	0.26	0.12	-25.06	
TOT	-18.71	0.00	0.00	0.00	0.26	0.12	-18.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-VINITA PARK
PAY	-20.27	-7.30	0.00	0.00	0.27	0.14	-27.16	
TOT	-20.27	0.00	0.00	0.00	0.27	0.14	-19.86	
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	0.71	14.29	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-39.69	-14.29	0.00	-28.00	0.82	0.26	-80.90	
TOT	-38.98	0.00	0.00	-28.00	0.82	0.26	-65.90	
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	30.25	24.94	0.00	0.00	0.00	0.00	55.19	CTY-WEBSTER GROVES
PAY	-103.08	-24.94	0.00	0.00	1.28	0.64	-126.10	
TOT	-72.83	0.00	0.00	0.00	1.28	0.64	-70.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.60	0.00	0.00	0.00	0.00	442.60	CTY-WEBSTER GROVES
PAY	-1,229.45	-442.60	0.00	0.00	16.72	8.36	-1,646.97	
TOT	-1,229.45	0.00	0.00	0.00	16.72	8.36	-1,204.37	
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								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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ADJ	30.25	467.54	0.00	0.00	0.00	0.00	497.79	AUTH TOTAL
PAY	-1,332.53	-467.54	0.00	-95.00	18.95	9.00	-1,867.12	
TOT	-1,302.28	0.00	0.00	-95.00	18.95	9.00	-1,369.33	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.24	0.00	0.00	0.00	0.00	-0.40	CTY-WOODSON TERRAC
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.15	0.00	0.00	0.00	0.00	206.15	CTY-WOODSON TERRAC
PAY	-572.64	-206.15	0.00	0.00	7.79	3.89	-767.11	
TOT	-572.64	0.00	0.00	0.00	7.79	3.89	-560.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-0.64	206.39	0.00	-3.50	0.00	0.00	202.25	AUTH TOTAL
PAY	-573.30	-206.39	0.00	-3.50	7.84	3.89	-771.46	
TOT	-573.94	0.00	0.00	-7.00	7.84	3.89	-569.21	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	CTY-HILLSDALE
TOT	3.45	0.00	0.00	0.00	0.00	0.00	3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-HILLSDALE
PAY	-15.80	-5.43	0.00	0.00	0.21	0.11	-20.91	
TOT	-15.80	0.00	0.00	0.00	0.21	0.11	-15.48	
ADJ	3.45	5.43	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-15.80	-5.43	0.00	0.00	0.21	0.11	-20.91	
TOT	-12.35	0.00	0.00	0.00	0.21	0.11	-12.03	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	2.91	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
PAY	-8.68	-2.91	0.00	0.00	0.12	0.05	-11.42	
TOT	-11.68	0.00	0.00	0.00	0.12	0.05	-11.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-CRESTWOOD
PAY	-38.06	-13.70	0.00	0.00	0.52	0.26	-50.98	
TOT	-38.06	0.00	0.00	0.00	0.52	0.26	-37.28	
ADJ	-3.00	16.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-46.74	-16.61	0.00	0.00	0.64	0.31	-62.40	
TOT	-49.74	0.00	0.00	0.00	0.64	0.31	-48.79	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-ST ANN
PAY	-21.31	-7.67	0.00	0.00	0.29	0.15	-28.54	
TOT	-21.31	0.00	0.00	0.00	0.29	0.15	-20.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-21.31	-7.67	0.00	-28.00	0.57	0.15	-56.26	
TOT	-21.31	0.00	0.00	-28.00	0.57	0.15	-48.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-ST GEORGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	23.38	0.00	0.00	0.00	0.00	22.16	CTY-HANLEY HILLS
PAY	-64.94	-23.38	0.00	0.00	0.88	0.44	-87.00	
TOT	-66.16	0.00	0.00	0.00	0.88	0.44	-64.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	CTY-HANLEY HILLS
PAY	-29.37	-10.57	0.00	0.00	0.40	0.20	-39.34	
TOT	-29.37	0.00	0.00	0.00	0.40	0.20	-28.77	
<hr/>								
ADJ	-1.22	33.95	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-94.31	-33.95	0.00	0.00	1.28	0.64	-126.34	
TOT	-95.53	0.00	0.00	0.00	1.28	0.64	-93.61	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	8.19	0.00	0.00	0.00	0.00	-8.25	CTY-WELLSTON
PAY	-22.74	-8.19	0.00	0.00	0.31	0.15	-30.47	
TOT	-39.18	0.00	0.00	0.00	0.31	0.15	-38.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-WELLSTON
PAY	-19.68	-7.09	0.00	0.00	0.27	0.14	-26.36	
TOT	-19.68	0.00	0.00	0.00	0.27	0.14	-19.27	
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ADJ	-16.44	15.28	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-42.42	-15.28	0.00	0.00	0.58	0.29	-56.83	
TOT	-58.86	0.00	0.00	0.00	0.58	0.29	-57.99	

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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	67.18	63.18	0.00	0.00	0.00	0.00	130.36	CTY-HAZELWOOD
PAY	-204.92	-63.18	0.00	0.00	2.68	1.34	-264.08	
TOT	-137.74	0.00	0.00	0.00	2.68	1.34	-133.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	CTY-HAZELWOOD
PAY	-153.62	-55.30	0.00	0.00	2.09	1.05	-205.78	
TOT	-153.62	0.00	0.00	0.00	2.09	1.05	-150.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-HAZELWOOD
PAY	-143.68	-51.72	0.00	0.00	1.96	0.98	-192.46	
TOT	-143.68	0.00	0.00	0.00	1.96	0.98	-140.74	
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ADJ	67.18	170.20	0.00	0.00	0.00	0.00	237.38	AUTH TOTAL
PAY	-502.22	-170.20	0.00	0.00	6.73	3.37	-662.32	
TOT	-435.04	0.00	0.00	0.00	6.73	3.37	-424.94	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.06	14.13	0.00	0.00	0.00	0.00	32.19	CTY-PAGEDALE
PAY	-39.24	-14.13	0.00	0.00	0.53	0.27	-52.57	
TOT	-21.18	0.00	0.00	0.00	0.53	0.27	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-PAGEDALE
PAY	-24.50	-8.82	0.00	0.00	0.34	0.16	-32.82	
TOT	-24.50	0.00	0.00	0.00	0.34	0.16	-24.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	18.06	22.95	0.00	0.00	0.00	0.00	41.01	AUTH TOTAL
PAY	-63.74	-22.95	0.00	-37.00	1.24	0.43	-122.02	
TOT	-45.68	0.00	0.00	-37.00	1.24	0.43	-81.01	

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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	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	7.42	0.00	0.00	0.00	0.00	10.30	CTY-MANCHESTER
PAY	-23.50	-7.42	0.00	0.00	0.31	0.16	-30.45	
TOT	-20.62	0.00	0.00	0.00	0.31	0.16	-20.15	
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ADJ	2.88	7.42	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-23.50	-7.42	0.00	0.00	0.31	0.16	-30.45	
TOT	-20.62	0.00	0.00	0.00	0.31	0.16	-20.15	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.58	0.00	0.00	0.00	0.00	181.58	CTY-DELLWOOD
PAY	-504.38	-181.58	0.00	0.00	6.86	3.43	-675.67	
TOT	-504.38	0.00	0.00	0.00	6.86	3.43	-494.09	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-DELLWOOD
PAY	-200.00	-72.00	0.00	0.00	2.72	0.00	-269.28	
TOT	-200.00	0.00	0.00	0.00	2.72	0.00	-197.28	
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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-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	253.58	0.00	0.00	0.00	0.00	253.58	AUTH TOTAL
PAY	-704.38	-253.58	0.00	-56.00	10.14	3.43	-1,000.39	
TOT	-704.38	0.00	0.00	-56.00	10.14	3.43	-746.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-COOL VALLEY
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	CTY-EUREKA
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
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ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-SUNSET HILLS
PAY	-11.68	-4.21	0.00	0.00	0.16	0.08	-15.65	
TOT	-11.68	0.00	0.00	0.00	0.16	0.08	-11.44	
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ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-11.68	-4.21	0.00	0.00	0.16	0.08	-15.65	
TOT	-11.68	0.00	0.00	0.00	0.16	0.08	-11.44	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.17	25.71	0.00	0.00	0.00	0.00	-14.46	CTY-BLACK JACK
PAY	-71.41	-25.71	0.00	0.00	0.97	0.49	-95.66	
TOT	-111.58	0.00	0.00	0.00	0.97	0.49	-110.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	CTY-BLACK JACK
PAY	-93.18	-33.55	0.00	0.00	1.27	0.64	-124.82	
TOT	-93.18	0.00	0.00	0.00	1.27	0.64	-91.27	
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	
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ADJ	-40.17	59.26	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-164.59	-59.26	0.00	-28.00	2.52	1.13	-248.20	
TOT	-204.76	0.00	0.00	-28.00	2.52	1.13	-229.11	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.20	6.99	0.00	0.00	0.00	0.00	-101.21	CTY-CHESTERFIELD
PAY	-40.23	-6.99	0.00	0.00	0.47	0.23	-46.52	
TOT	-148.43	0.00	0.00	0.00	0.47	0.23	-147.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-CHESTERFIELD
PAY	-13.69	-4.93	0.00	0.00	0.19	0.09	-18.34	
TOT	-13.69	0.00	0.00	0.00	0.19	0.09	-13.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-108.20	11.92	0.00	0.00	0.00	0.00	-96.28	AUTH TOTAL
PAY	-53.92	-11.92	0.00	-56.00	1.22	0.32	-120.30	
TOT	-162.12	0.00	0.00	-56.00	1.22	0.32	-216.58	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-455.09	234.33	0.00	0.00	0.00	0.00	-220.76	SHELTERED WORKSHOP
PAY	-507.47	-234.33	0.00	0.00	7.41	3.71	-730.68	
TOT	-962.56	0.00	0.00	0.00	7.41	3.71	-951.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.17	915.87	0.00	0.00	0.00	0.00	884.70	SHELTERED WORKSHOP
PAY	-2,582.86	-915.87	0.00	0.00	34.99	17.49	-3,446.25	
TOT	-2,614.03	0.00	0.00	0.00	34.99	17.49	-2,561.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	SHELTERED WORKSHOP
PAY	-172.75	-62.19	0.00	0.00	2.35	1.17	-231.42	
TOT	-172.75	0.00	0.00	0.00	2.35	1.17	-169.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-395.12	0.00	0.00	0.00	0.00	0.00	-395.12	SHELTERED WORKSHOP
PAY	-706.76	0.00	0.00	0.00	7.07	3.53	-696.16	
TOT	-1,101.88	0.00	0.00	0.00	7.07	3.53	-1,091.28	
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ADJ	-881.38	1,212.39	0.00	0.00	0.00	0.00	331.01	AUTH TOTAL
PAY	-3,969.84	-1,212.39	0.00	0.00	51.82	25.90	-5,104.51	
TOT	-4,851.22	0.00	0.00	0.00	51.82	25.90	-4,773.50	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,844.28	0.00	0.00	0.00	8,844.28	PENALTIES
PAY	0.00	0.00	-8,844.28	0.00	0.00	0.00	-8,844.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	8,844.28	0.00	0.00	0.00	8,844.28	AUTH TOTAL
PAY	0.00	0.00	-8,844.28	0.00	0.00	0.00	-8,844.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-408.91	0.00	0.00	-408.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-521.25	0.00	0.00	-521.25	
TOT	0.00	0.00	0.00	-930.16	0.00	0.00	-930.16	
<hr/>								
ADJ	0.00	0.00	0.00	-408.91	0.00	0.00	-408.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-521.25	0.00	0.00	-521.25	
TOT	0.00	0.00	0.00	-930.16	0.00	0.00	-930.16	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
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	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,888.31	0.00	0.00	-3,888.31	
TOT	0.00	0.00	0.00	-4,158.31	0.00	0.00	-4,158.31	
<hr/>								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,888.31	0.00	0.00	-3,888.31	
TOT	0.00	0.00	0.00	-4,158.31	0.00	0.00	-4,158.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,490.40	0.00	0.00	-2,490.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,490.40	0.00	0.00	-2,490.40	
<hr/>								
PAY	0.00	0.00	0.00	-2,490.40	0.00	0.00	-2,490.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,490.40	0.00	0.00	-2,490.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,036.59	0.00	0.00	-5,036.59	COMMISSION
TOT	0.00	0.00	0.00	-5,036.59	0.00	0.00	-5,036.59	
<hr/>								
PAY	0.00	0.00	0.00	-5,036.59	0.00	0.00	-5,036.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,036.59	0.00	0.00	-5,036.59	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	103,471.77	0.00	0.00	0.00	0.00	0.00	103,471.77	
TOT	103,471.77	0.00	0.00	0.00	0.00	0.00	103,471.77	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	18,010.64	0.00	0.00	0.00	0.00	0.00	18,010.64	
TOT	18,010.64	0.00	0.00	0.00	0.00	0.00	18,010.64	
								AUTH TOTAL
TOT	121,482.41	0.00	0.00	5.00	0.00	0.00	121,487.41	

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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	40.55	155.52	0.00	0.00	0.00	0.00	196.07	ST. OF MISSOURI
PAY	-837.96	-155.52	0.00	0.00	9.94	0.00	-983.54	
TOT	-797.41	0.00	0.00	0.00	9.94	0.00	-787.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.81	523.31	0.00	0.00	0.00	0.00	379.50	ST. OF MISSOURI
PAY	-2,862.63	-523.31	0.00	0.00	33.86	0.00	-3,352.08	
TOT	-3,006.44	0.00	0.00	0.00	33.86	0.00	-2,972.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.55	53.19	0.00	0.00	0.00	0.00	28.64	ST. OF MISSOURI
PAY	-270.69	-53.19	0.00	0.00	3.24	0.00	-320.64	
TOT	-295.24	0.00	0.00	0.00	3.24	0.00	-292.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	ST. OF MISSOURI
PAY	3.26	0.00	0.00	0.00	-0.03	0.00	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
<hr/>								
ADJ	-131.07	732.02	0.00	0.00	0.00	0.00	600.95	AUTH TOTAL
PAY	-3,968.02	-732.02	0.00	0.00	47.01	0.00	-4,653.03	
TOT	-4,099.09	0.00	0.00	0.00	47.01	0.00	-4,052.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.22	985.84	0.00	0.00	0.00	0.00	1,242.06	COUNTY GENERAL
PAY	-5,305.74	-985.84	0.00	0.00	62.92	31.46	-6,197.20	
TOT	-5,049.52	0.00	0.00	0.00	62.92	31.46	-4,955.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.76	3,314.05	0.00	0.00	0.00	0.00	2,403.29	COUNTY GENERAL
PAY	-18,129.73	-3,314.05	0.00	0.00	214.44	107.22	-21,122.12	
TOT	-19,040.49	0.00	0.00	0.00	214.44	107.22	-18,718.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.43	620.46	0.00	0.00	0.00	0.00	334.03	COUNTY GENERAL
PAY	-3,157.54	-620.46	0.00	0.00	37.78	18.89	-3,721.33	
TOT	-3,443.97	0.00	0.00	0.00	37.78	18.89	-3,387.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.68	0.00	0.00	0.00	0.00	0.00	-20.68	COUNTY GENERAL
PAY	20.68	0.00	0.00	0.00	-0.21	-0.10	20.37	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
ADJ	-961.65	4,920.35	0.00	210.00	0.00	0.00	4,168.70	AUTH TOTAL
PAY	-26,572.33	-4,920.35	0.00	-150.00	314.93	157.47	-31,170.28	
TOT	-27,533.98	0.00	0.00	60.00	314.93	157.47	-27,001.58	

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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	222.52	855.70	0.00	0.00	0.00	0.00	1,078.22	COUNTY HEALTH FUND
PAY	-4,607.99	-855.70	0.00	0.00	54.64	27.32	-5,381.73	
TOT	-4,385.47	0.00	0.00	0.00	54.64	27.32	-4,303.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.93	2,877.97	0.00	0.00	0.00	0.00	2,087.04	COUNTY HEALTH FUND
PAY	-15,744.38	-2,877.97	0.00	0.00	186.22	93.11	-18,343.02	
TOT	-16,535.31	0.00	0.00	0.00	186.22	93.11	-16,255.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.52	531.84	0.00	0.00	0.00	0.00	286.32	COUNTY HEALTH FUND
PAY	-2,706.67	-531.84	0.00	0.00	32.39	16.19	-3,189.93	
TOT	-2,952.19	0.00	0.00	0.00	32.39	16.19	-2,903.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	COUNTY HEALTH FUND
PAY	17.95	0.00	0.00	0.00	-0.18	-0.09	17.68	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-831.88	4,265.51	0.00	0.00	0.00	0.00	3,433.63	AUTH TOTAL
PAY	-23,041.09	-4,265.51	0.00	0.00	273.07	136.53	-26,897.00	
TOT	-23,872.97	0.00	0.00	0.00	273.07	136.53	-23,463.37	

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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	47.22	181.42	0.00	0.00	0.00	0.00	228.64	CO. PARK MAINT.
PAY	-977.54	-181.42	0.00	0.00	11.59	5.80	-1,141.57	
TOT	-930.32	0.00	0.00	0.00	11.59	5.80	-912.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.76	610.43	0.00	0.00	0.00	0.00	442.67	CO. PARK MAINT.
PAY	-3,339.69	-610.43	0.00	0.00	39.50	19.75	-3,890.87	
TOT	-3,507.45	0.00	0.00	0.00	39.50	19.75	-3,448.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.92	88.64	0.00	0.00	0.00	0.00	47.72	CO. PARK MAINT.
PAY	-451.10	-88.64	0.00	0.00	5.40	2.70	-531.64	
TOT	-492.02	0.00	0.00	0.00	5.40	2.70	-483.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	CO. PARK MAINT.
PAY	3.81	0.00	0.00	0.00	-0.04	-0.02	3.75	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-165.27	880.49	0.00	0.00	0.00	0.00	715.22	AUTH TOTAL
PAY	-4,764.52	-880.49	0.00	0.00	56.45	28.23	-5,560.33	
TOT	-4,929.79	0.00	0.00	0.00	56.45	28.23	-4,845.11	

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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	85.02	326.76	0.00	0.00	0.00	0.00	411.78	COUNTY BOND RETIRE
PAY	-1,759.41	-326.76	0.00	0.00	20.86	10.43	-2,054.88	
TOT	-1,674.39	0.00	0.00	0.00	20.86	10.43	-1,643.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.98	1,098.88	0.00	0.00	0.00	0.00	796.90	COUNTY BOND RETIRE
PAY	-6,011.50	-1,098.88	0.00	0.00	71.11	35.55	-7,003.72	
TOT	-6,313.48	0.00	0.00	0.00	71.11	35.55	-6,206.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.52	458.19	0.00	0.00	0.00	0.00	246.67	COUNTY BOND RETIRE
PAY	-2,331.85	-458.19	0.00	0.00	27.90	13.95	-2,748.19	
TOT	-2,543.37	0.00	0.00	0.00	27.90	13.95	-2,501.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	COUNTY BOND RETIRE
PAY	6.85	0.00	0.00	0.00	-0.07	-0.03	6.75	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-435.33	1,883.83	0.00	0.00	0.00	0.00	1,448.50	AUTH TOTAL
PAY	-10,095.91	-1,883.83	0.00	0.00	119.80	59.90	-11,800.04	
TOT	-10,531.24	0.00	0.00	0.00	119.80	59.90	-10,351.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.59	163.36	0.00	0.00	0.00	0.00	365.95	ROAD & BRIDGE
PAY	-1,000.24	-163.36	0.00	0.00	11.63	5.82	-1,146.15	
TOT	-797.65	0.00	0.00	0.00	11.63	5.82	-780.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.87	344.37	0.00	0.00	0.00	0.00	285.50	ROAD & BRIDGE
PAY	-1,872.39	-344.37	0.00	0.00	22.16	11.08	-2,183.52	
TOT	-1,931.26	0.00	0.00	0.00	22.16	11.08	-1,898.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.30	319.09	0.00	0.00	0.00	0.00	171.79	ROAD & BRIDGE
PAY	-1,623.89	-319.09	0.00	0.00	19.43	9.72	-1,913.83	
TOT	-1,771.19	0.00	0.00	0.00	19.43	9.72	-1,742.04	
ADJ	-3.58	826.82	0.00	0.00	0.00	0.00	823.24	AUTH TOTAL
PAY	-4,496.52	-826.82	0.00	0.00	53.22	26.62	-5,243.50	
TOT	-4,500.10	0.00	0.00	0.00	53.22	26.62	-4,420.26	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	3.04	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-17.35	-3.04	0.00	0.00	0.20	0.11	-20.08	
TOT	-16.88	0.00	0.00	0.00	0.20	0.11	-16.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-22.72	-4.09	0.00	0.00	0.27	0.13	-26.41	
TOT	-22.72	0.00	0.00	0.00	0.27	0.13	-22.32	
<hr/>								
ADJ	0.47	7.13	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-40.07	-7.13	0.00	0.00	0.47	0.24	-46.49	
TOT	-39.60	0.00	0.00	0.00	0.47	0.24	-38.89	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	1.29	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
TOT	-1.67	0.00	0.00	0.00	0.08	0.05	-1.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-30.11	-5.42	0.00	0.00	0.35	0.18	-35.00	
TOT	-30.11	0.00	0.00	0.00	0.35	0.18	-29.58	
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ADJ	5.50	6.71	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-37.28	-6.71	0.00	0.00	0.43	0.23	-43.33	
TOT	-31.78	0.00	0.00	0.00	0.43	0.23	-31.12	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	6.53	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-47.51	-6.53	0.00	0.00	0.55	0.27	-53.22	
TOT	-51.62	0.00	0.00	0.00	0.55	0.27	-50.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-65.36	-10.15	0.00	0.00	0.75	0.38	-74.38	
TOT	-65.36	0.00	0.00	0.00	0.75	0.38	-64.23	
ADJ	-4.11	16.68	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-112.87	-16.68	0.00	0.00	1.30	0.65	-127.60	
TOT	-116.98	0.00	0.00	0.00	1.30	0.65	-115.03	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.35	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-1.94	-0.35	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	
ADJ	1.94	0.35	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-1.94	-0.35	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	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.45	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-21.86	-2.45	0.00	0.00	0.24	0.12	-23.95	
TOT	-19.34	0.00	0.00	0.00	0.24	0.12	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-78.16	-14.07	0.00	0.00	0.92	0.46	-90.85	
TOT	-78.16	0.00	0.00	0.00	0.92	0.46	-76.78	
ADJ	2.52	16.52	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-100.02	-16.52	0.00	0.00	1.16	0.58	-114.80	
TOT	-97.50	0.00	0.00	0.00	1.16	0.58	-95.76	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	11.44	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-66.96	-11.44	0.00	0.00	0.78	0.39	-77.23	
TOT	-62.62	0.00	0.00	0.00	0.78	0.39	-61.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	10.80	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-52.33	-10.80	0.00	0.00	0.63	0.31	-62.19	
TOT	-60.02	0.00	0.00	0.00	0.63	0.31	-59.08	
ADJ	-3.35	22.24	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-119.29	-22.24	0.00	0.00	1.41	0.70	-139.42	
TOT	-122.64	0.00	0.00	0.00	1.41	0.70	-120.53	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	1.22	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.76	-1.22	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-34.68	-6.24	0.00	0.00	0.41	0.20	-40.31	
TOT	-34.68	0.00	0.00	0.00	0.41	0.20	-34.07	
ADJ	0.98	7.46	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-41.44	-7.46	0.00	0.00	0.49	0.24	-48.17	
TOT	-40.46	0.00	0.00	0.00	0.49	0.24	-39.73	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.03	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-5.73	-1.03	0.00	0.00	0.07	0.04	-6.65	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	
ADJ	-0.32	1.03	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-5.73	-1.03	0.00	0.00	0.07	0.04	-6.65	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.52	5.65	0.00	0.00	0.00	0.00	58.17	ROAD & BRIDGE
PAY	-52.27	-5.65	0.00	0.00	0.58	0.29	-57.05	
TOT	0.25	0.00	0.00	0.00	0.58	0.29	1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-120.97	-21.77	0.00	0.00	1.43	0.71	-140.60	
TOT	-120.97	0.00	0.00	0.00	1.43	0.71	-118.83	
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ADJ	52.52	27.42	0.00	0.00	0.00	0.00	79.94	AUTH TOTAL
PAY	-173.24	-27.42	0.00	0.00	2.01	1.00	-197.65	
TOT	-120.72	0.00	0.00	0.00	2.01	1.00	-117.71	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.52	-0.81	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.52	0.00	0.00	0.00	0.06	0.02	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-20.07	-3.61	0.00	0.00	0.24	0.12	-23.32	
TOT	-20.07	0.00	0.00	0.00	0.24	0.12	-19.71	
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ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-24.59	-4.42	0.00	0.00	0.30	0.14	-28.57	
TOT	-24.59	0.00	0.00	0.00	0.30	0.14	-24.15	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.84	1.65	0.00	0.00	0.00	0.00	-11.19	ROAD & BRIDGE
PAY	-9.17	-1.65	0.00	0.00	0.11	0.06	-10.65	
TOT	-22.01	0.00	0.00	0.00	0.11	0.06	-21.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	137.46	0.00	0.00	0.00	0.00	126.89	ROAD & BRIDGE
PAY	-763.67	-137.46	0.00	0.00	9.01	4.51	-887.61	
TOT	-774.24	0.00	0.00	0.00	9.01	4.51	-760.72	
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ADJ	-23.41	139.11	0.00	0.00	0.00	0.00	115.70	AUTH TOTAL
PAY	-772.84	-139.11	0.00	0.00	9.12	4.57	-898.26	
TOT	-796.25	0.00	0.00	0.00	9.12	4.57	-782.56	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	4.49	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-25.70	-4.49	0.00	0.00	0.30	0.15	-29.74	
TOT	-16.87	0.00	0.00	0.00	0.30	0.15	-16.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-74.49	-13.41	0.00	0.00	0.87	0.44	-86.59	
TOT	-74.49	0.00	0.00	0.00	0.87	0.44	-73.18	
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ADJ	8.83	17.90	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-100.19	-17.90	0.00	0.00	1.17	0.59	-116.33	
TOT	-91.36	0.00	0.00	0.00	1.17	0.59	-89.60	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	1.20	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-6.69	-1.20	0.00	0.00	0.08	0.04	-7.77	
TOT	-1.38	0.00	0.00	0.00	0.08	0.04	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-40.89	-7.36	0.00	0.00	0.48	0.24	-47.53	
TOT	-40.89	0.00	0.00	0.00	0.48	0.24	-40.17	
ADJ	5.31	8.56	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-47.58	-8.56	0.00	0.00	0.56	0.28	-55.30	
TOT	-42.27	0.00	0.00	0.00	0.56	0.28	-41.43	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.58	13.48	0.00	0.00	0.00	0.00	-9.10	ROAD & BRIDGE
PAY	-79.86	-13.48	0.00	0.00	0.93	0.47	-91.94	
TOT	-102.44	0.00	0.00	0.00	0.93	0.47	-101.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.58	0.00	0.00	0.00	0.00	130.58	ROAD & BRIDGE
PAY	-735.82	-130.58	0.00	0.00	8.67	4.33	-853.40	
TOT	-735.82	0.00	0.00	0.00	8.67	4.33	-722.82	
ADJ	-22.58	144.06	0.00	0.00	0.00	0.00	121.48	AUTH TOTAL
PAY	-815.68	-144.06	0.00	0.00	9.60	4.80	-945.34	
TOT	-838.26	0.00	0.00	0.00	9.60	4.80	-823.86	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	42.54	0.00	0.00	0.00	0.00	55.12	ROAD & BRIDGE
PAY	-249.41	-42.54	0.00	0.00	2.92	1.46	-287.57	
TOT	-236.83	0.00	0.00	0.00	2.92	1.46	-232.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.13	0.00	0.00	0.00	0.00	138.13	ROAD & BRIDGE
PAY	-780.52	-138.13	0.00	0.00	9.19	4.59	-904.87	
TOT	-780.52	0.00	0.00	0.00	9.19	4.59	-766.74	
ADJ	12.58	180.67	0.00	0.00	0.00	0.00	193.25	AUTH TOTAL
PAY	-1,029.93	-180.67	0.00	0.00	12.11	6.05	-1,192.44	
TOT	-1,017.35	0.00	0.00	0.00	12.11	6.05	-999.19	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	5.14	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-33.52	-5.14	0.00	0.00	0.39	0.20	-38.07	
TOT	-28.56	0.00	0.00	0.00	0.39	0.20	-27.97	
ADJ	4.96	5.14	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-33.52	-5.14	0.00	0.00	0.39	0.20	-38.07	
TOT	-28.56	0.00	0.00	0.00	0.39	0.20	-27.97	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	2.22	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-4.00	-2.22	0.00	0.00	0.06	0.03	-6.13	
TOT	-9.13	0.00	0.00	0.00	0.06	0.03	-9.04	
ADJ	-5.13	2.22	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-4.00	-2.22	0.00	0.00	0.06	0.03	-6.13	
TOT	-9.13	0.00	0.00	0.00	0.06	0.03	-9.04	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.20	0.00	0.00	0.00	0.96	0.48	-94.76	ROAD & BRIDGE
TOT	-96.20	0.00	0.00	0.00	0.96	0.48	-94.76	
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PAY	-96.20	0.00	0.00	0.00	0.96	0.48	-94.76	AUTH TOTAL
TOT	-96.20	0.00	0.00	0.00	0.96	0.48	-94.76	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	9.71	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-58.78	-9.71	0.00	0.00	0.69	0.34	-67.46	
TOT	-62.61	0.00	0.00	0.00	0.69	0.34	-61.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.08	45.10	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	-251.23	-45.10	0.00	0.00	2.96	1.49	-291.88	
TOT	-303.31	0.00	0.00	0.00	2.96	1.49	-298.86	
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ADJ	-55.91	54.81	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-310.01	-54.81	0.00	0.00	3.65	1.83	-359.34	
TOT	-365.92	0.00	0.00	0.00	3.65	1.83	-360.44	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	13.46	0.00	0.00	0.00	0.00	25.68	ROAD & BRIDGE
PAY	-84.78	-13.46	0.00	0.00	0.98	0.49	-96.77	
TOT	-72.56	0.00	0.00	0.00	0.98	0.49	-71.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	ROAD & BRIDGE
PAY	-262.17	-47.19	0.00	0.00	3.09	1.55	-304.72	
TOT	-262.17	0.00	0.00	0.00	3.09	1.55	-257.53	
ADJ	12.22	60.65	0.00	0.00	0.00	0.00	72.87	AUTH TOTAL
PAY	-346.95	-60.65	0.00	0.00	4.07	2.04	-401.49	
TOT	-334.73	0.00	0.00	0.00	4.07	2.04	-328.62	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.79	5.55	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-30.07	-5.55	0.00	0.00	0.36	0.18	-35.08	
TOT	-10.28	0.00	0.00	0.00	0.36	0.18	-9.74	
ADJ	19.79	5.55	0.00	0.00	0.00	0.00	25.34	AUTH TOTAL
PAY	-30.07	-5.55	0.00	0.00	0.36	0.18	-35.08	
TOT	-10.28	0.00	0.00	0.00	0.36	0.18	-9.74	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	4.20	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-24.45	-4.20	0.00	0.00	0.28	0.14	-28.23	
TOT	-19.27	0.00	0.00	0.00	0.28	0.14	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.75	0.00	0.00	0.00	0.00	0.00	-27.75	ROAD & BRIDGE
TOT	-27.75	0.00	0.00	0.00	0.00	0.00	-27.75	
ADJ	-22.57	4.20	0.00	0.00	0.00	0.00	-18.37	AUTH TOTAL
PAY	-24.45	-4.20	0.00	0.00	0.28	0.14	-28.23	
TOT	-47.02	0.00	0.00	0.00	0.28	0.14	-46.60	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	2.18	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-12.91	-2.18	0.00	0.00	0.15	0.07	-14.87	
TOT	-11.87	0.00	0.00	0.00	0.15	0.07	-11.65	
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ADJ	1.04	2.18	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-12.91	-2.18	0.00	0.00	0.15	0.07	-14.87	
TOT	-11.87	0.00	0.00	0.00	0.15	0.07	-11.65	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	3.18	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-21.98	-3.18	0.00	0.00	0.25	0.13	-24.78	
TOT	-17.77	0.00	0.00	0.00	0.25	0.13	-17.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-35.69	-6.43	0.00	0.00	0.42	0.21	-41.49	
TOT	-35.69	0.00	0.00	0.00	0.42	0.21	-35.06	
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ADJ	4.21	9.61	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-57.67	-9.61	0.00	0.00	0.67	0.34	-66.27	
TOT	-53.46	0.00	0.00	0.00	0.67	0.34	-52.45	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	2.67	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-19.73	-2.67	0.00	0.00	0.23	0.11	-22.06	
TOT	-20.50	0.00	0.00	0.00	0.23	0.11	-20.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-85.43	-15.09	0.00	0.00	1.00	0.51	-99.01	
TOT	-85.43	0.00	0.00	0.00	1.00	0.51	-83.92	
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ADJ	-0.77	17.76	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-105.16	-17.76	0.00	0.00	1.23	0.62	-121.07	
TOT	-105.93	0.00	0.00	0.00	1.23	0.62	-104.08	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.25	-0.59	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	8.41	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-47.21	-8.41	0.00	0.00	0.55	0.28	-54.79	
TOT	-39.71	0.00	0.00	0.00	0.55	0.28	-38.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-25.98	-4.68	0.00	0.00	0.31	0.15	-30.20	
TOT	-25.98	0.00	0.00	0.00	0.31	0.15	-25.52	
<hr/>								
ADJ	7.50	13.09	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-73.19	-13.09	0.00	0.00	0.86	0.43	-84.99	
TOT	-65.69	0.00	0.00	0.00	0.86	0.43	-64.40	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	5.74	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-35.52	-5.74	0.00	0.00	0.42	0.21	-40.63	
TOT	-33.57	0.00	0.00	0.00	0.42	0.21	-32.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.83	-2.49	0.00	0.00	0.16	0.08	-16.08	
TOT	-13.83	0.00	0.00	0.00	0.16	0.08	-13.59	
ADJ	1.95	8.23	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-49.35	-8.23	0.00	0.00	0.58	0.29	-56.71	
TOT	-47.40	0.00	0.00	0.00	0.58	0.29	-46.53	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.49	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-1.52	-0.49	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.73	0.00	0.00	0.00	0.02	0.01	-2.70	
ADJ	-1.21	0.49	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-1.52	-0.49	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.73	0.00	0.00	0.00	0.02	0.01	-2.70	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.43	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-8.35	-1.43	0.00	0.00	0.09	0.05	-9.64	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-56.52	-10.17	0.00	0.00	0.67	0.33	-65.69	
TOT	-56.52	0.00	0.00	0.00	0.67	0.33	-55.52	
ADJ	0.39	11.60	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-64.87	-11.60	0.00	0.00	0.76	0.38	-75.33	
TOT	-64.48	0.00	0.00	0.00	0.76	0.38	-63.34	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	7.09	0.00	0.00	0.00	0.00	23.32	ROAD & BRIDGE
PAY	-56.27	-7.09	0.00	0.00	0.63	0.32	-62.41	
TOT	-40.04	0.00	0.00	0.00	0.63	0.32	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-47.54	-8.56	0.00	0.00	0.57	0.28	-55.25	
TOT	-47.54	0.00	0.00	0.00	0.57	0.28	-46.69	
ADJ	16.23	15.65	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-103.81	-15.65	0.00	0.00	1.20	0.60	-117.66	
TOT	-87.58	0.00	0.00	0.00	1.20	0.60	-85.78	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	1.81	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-10.05	-1.81	0.00	0.00	0.12	0.06	-11.68	
TOT	-12.53	0.00	0.00	0.00	0.12	0.06	-12.35	
ADJ	-2.48	1.81	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-10.05	-1.81	0.00	0.00	0.12	0.06	-11.68	
TOT	-12.53	0.00	0.00	0.00	0.12	0.06	-12.35	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	4.47	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-25.27	-4.47	0.00	0.00	0.29	0.15	-29.30	
TOT	-21.64	0.00	0.00	0.00	0.29	0.15	-21.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-91.87	-16.54	0.00	0.00	1.09	0.54	-106.78	
TOT	-91.87	0.00	0.00	0.00	1.09	0.54	-90.24	
ADJ	3.63	21.01	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-117.14	-21.01	0.00	0.00	1.38	0.69	-136.08	
TOT	-113.51	0.00	0.00	0.00	1.38	0.69	-111.44	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	5.68	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-47.68	-5.68	0.00	0.00	0.54	0.27	-52.55	
TOT	-30.39	0.00	0.00	0.00	0.54	0.27	-29.58	
ADJ	17.29	5.68	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-47.68	-5.68	0.00	0.00	0.54	0.27	-52.55	
TOT	-30.39	0.00	0.00	0.00	0.54	0.27	-29.58	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-9.94	-1.39	0.00	0.00	0.11	0.06	-11.16	
TOT	-9.94	0.00	0.00	0.00	0.11	0.06	-9.77	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-9.94	-1.39	0.00	0.00	0.11	0.06	-11.16	
TOT	-9.94	0.00	0.00	0.00	0.11	0.06	-9.77	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	20.04	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-118.46	-20.04	0.00	0.00	1.38	0.69	-136.43	
TOT	-112.02	0.00	0.00	0.00	1.38	0.69	-109.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.37	0.00	0.00	0.00	0.00	96.37	ROAD & BRIDGE
PAY	-607.74	-96.37	0.00	0.00	7.04	3.52	-693.55	
TOT	-607.74	0.00	0.00	0.00	7.04	3.52	-597.18	
<hr/>								
ADJ	6.44	116.41	0.00	0.00	0.00	0.00	122.85	AUTH TOTAL
PAY	-726.20	-116.41	0.00	0.00	8.42	4.21	-829.98	
TOT	-719.76	0.00	0.00	0.00	8.42	4.21	-707.13	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	3.94	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-22.11	-3.94	0.00	0.00	0.26	0.13	-25.66	
TOT	-22.44	0.00	0.00	0.00	0.26	0.13	-22.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.66	-0.84	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.66	0.00	0.00	0.00	0.06	0.02	-4.58	
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ADJ	-0.33	4.78	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-26.77	-4.78	0.00	0.00	0.32	0.15	-31.08	
TOT	-27.10	0.00	0.00	0.00	0.32	0.15	-26.63	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.04	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-27.91	-4.98	0.00	0.00	0.33	0.16	-32.40	
TOT	-27.91	0.00	0.00	0.00	0.33	0.16	-27.42	
<hr/>								
ADJ	0.15	5.02	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-28.15	-5.02	0.00	0.00	0.33	0.16	-32.68	
TOT	-28.00	0.00	0.00	0.00	0.33	0.16	-27.51	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	3.01	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-17.27	-3.01	0.00	0.00	0.20	0.11	-19.97	
TOT	-18.98	0.00	0.00	0.00	0.20	0.11	-18.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-23.38	-4.21	0.00	0.00	0.27	0.14	-27.18	
TOT	-23.38	0.00	0.00	0.00	0.27	0.14	-22.97	
<hr/>								
ADJ	-1.71	7.22	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-40.65	-7.22	0.00	0.00	0.47	0.25	-47.15	
TOT	-42.36	0.00	0.00	0.00	0.47	0.25	-41.64	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-15.29	-2.75	0.00	0.00	0.18	0.09	-17.77	
TOT	-15.29	0.00	0.00	0.00	0.18	0.09	-15.02	
ADJ	-1.64	2.75	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-15.29	-2.75	0.00	0.00	0.18	0.09	-17.77	
TOT	-16.93	0.00	0.00	0.00	0.18	0.09	-16.66	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.81	-1.57	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.81	0.00	0.00	0.00	0.11	0.05	-8.65	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.81	-1.57	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.81	0.00	0.00	0.00	0.11	0.05	-8.65	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	7.50	0.00	0.00	0.00	0.00	-5.89	ROAD & BRIDGE
PAY	-35.91	-7.50	0.00	0.00	0.44	0.22	-42.75	
TOT	-49.30	0.00	0.00	0.00	0.44	0.22	-48.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	ROAD & BRIDGE
PAY	-127.17	-22.89	0.00	0.00	1.50	0.75	-147.81	
TOT	-127.17	0.00	0.00	0.00	1.50	0.75	-124.92	
ADJ	-13.39	30.39	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-163.08	-30.39	0.00	0.00	1.94	0.97	-190.56	
TOT	-176.47	0.00	0.00	0.00	1.94	0.97	-173.56	

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AUTH CODE/NAME: 07C066 / 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	-7.80	-0.89	0.00	0.00	0.09	0.04	-8.56	
TOT	-7.80	0.00	0.00	0.00	0.09	0.04	-7.67	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-7.80	-0.89	0.00	0.00	0.09	0.04	-8.56	
TOT	-7.80	0.00	0.00	0.00	0.09	0.04	-7.67	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.83	1.01	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-9.63	-1.01	0.00	0.00	0.11	0.06	-10.47	
TOT	2.20	0.00	0.00	0.00	0.11	0.06	2.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.82	0.00	0.00	0.00	0.00	57.82	ROAD & BRIDGE
PAY	-321.22	-57.82	0.00	0.00	3.79	1.90	-373.35	
TOT	-321.22	0.00	0.00	0.00	3.79	1.90	-315.53	
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ADJ	11.83	58.83	0.00	0.00	0.00	0.00	70.66	AUTH TOTAL
PAY	-330.85	-58.83	0.00	0.00	3.90	1.96	-383.82	
TOT	-319.02	0.00	0.00	0.00	3.90	1.96	-313.16	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.11	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.64	-0.11	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.93	-2.21	0.00	0.00	0.15	0.07	-14.92	
TOT	-12.93	0.00	0.00	0.00	0.15	0.07	-12.71	
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ADJ	0.55	2.32	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-13.57	-2.32	0.00	0.00	0.16	0.07	-15.66	
TOT	-13.02	0.00	0.00	0.00	0.16	0.07	-12.79	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	2.06	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.64	-2.06	0.00	0.00	0.14	0.07	-13.49	
TOT	-9.29	0.00	0.00	0.00	0.14	0.07	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-38.86	-6.99	0.00	0.00	0.46	0.22	-45.17	
TOT	-38.86	0.00	0.00	0.00	0.46	0.22	-38.18	
ADJ	2.35	9.05	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-50.50	-9.05	0.00	0.00	0.60	0.29	-58.66	
TOT	-48.15	0.00	0.00	0.00	0.60	0.29	-47.26	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	5.89	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-35.20	-5.89	0.00	0.00	0.41	0.21	-40.47	
TOT	-30.96	0.00	0.00	0.00	0.41	0.21	-30.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.05	-2.35	0.00	0.00	0.15	0.08	-15.17	
TOT	-13.05	0.00	0.00	0.00	0.15	0.08	-12.82	
ADJ	4.24	8.24	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-48.25	-8.24	0.00	0.00	0.56	0.29	-55.64	
TOT	-44.01	0.00	0.00	0.00	0.56	0.29	-43.16	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-8.30	-1.32	0.00	0.00	0.09	0.05	-9.48	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-8.30	-1.32	0.00	0.00	0.09	0.05	-9.48	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	0.91	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-5.05	-0.91	0.00	0.00	0.06	0.03	-5.87	
TOT	-2.69	0.00	0.00	0.00	0.06	0.03	-2.60	
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ADJ	2.36	0.91	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-5.05	-0.91	0.00	0.00	0.06	0.03	-5.87	
TOT	-2.69	0.00	0.00	0.00	0.06	0.03	-2.60	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	3.24	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-17.98	-3.24	0.00	0.00	0.21	0.11	-20.90	
TOT	-22.67	0.00	0.00	0.00	0.21	0.11	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-21.04	-3.79	0.00	0.00	0.25	0.13	-24.45	
TOT	-21.04	0.00	0.00	0.00	0.25	0.13	-20.66	
ADJ	-4.69	7.03	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-39.02	-7.03	0.00	0.00	0.46	0.24	-45.35	
TOT	-43.71	0.00	0.00	0.00	0.46	0.24	-43.01	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	0.41	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.28	0.41	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.51	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-0.41	-0.51	0.00	0.00	0.01	0.00	-0.91	
TOT	-3.51	0.00	0.00	0.00	0.01	0.00	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-37.74	-6.80	0.00	0.00	0.45	0.22	-43.87	
TOT	-37.74	0.00	0.00	0.00	0.45	0.22	-37.07	
ADJ	-3.10	7.31	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-38.15	-7.31	0.00	0.00	0.46	0.22	-44.78	
TOT	-41.25	0.00	0.00	0.00	0.46	0.22	-40.57	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	22.54	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-101.27	-22.54	0.00	0.00	1.24	0.62	-121.95	
TOT	-108.47	0.00	0.00	0.00	1.24	0.62	-106.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-115.41	-20.76	0.00	0.00	1.36	0.68	-134.13	
TOT	-115.41	0.00	0.00	0.00	1.36	0.68	-113.37	
ADJ	-7.20	43.30	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-216.68	-43.30	0.00	0.00	2.60	1.30	-256.08	
TOT	-223.88	0.00	0.00	0.00	2.60	1.30	-219.98	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.46	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-13.23	-2.46	0.00	0.00	0.15	0.08	-15.46	
TOT	-12.98	0.00	0.00	0.00	0.15	0.08	-12.75	
ADJ	0.25	2.46	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-13.23	-2.46	0.00	0.00	0.15	0.08	-15.46	
TOT	-12.98	0.00	0.00	0.00	0.15	0.08	-12.75	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.43	3.57	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-19.58	-3.57	0.00	0.00	0.24	0.12	-22.79	
TOT	-30.01	0.00	0.00	0.00	0.24	0.12	-29.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.35	37.83	0.00	0.00	0.00	0.00	-308.52	ROAD & BRIDGE
PAY	136.21	-37.83	0.00	0.00	-0.98	-0.49	96.91	
TOT	-210.14	0.00	0.00	0.00	-0.98	-0.49	-211.61	
ADJ	-356.78	41.40	0.00	0.00	0.00	0.00	-315.38	AUTH TOTAL
PAY	116.63	-41.40	0.00	0.00	-0.74	-0.37	74.12	
TOT	-240.15	0.00	0.00	0.00	-0.74	-0.37	-241.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	7.84	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-49.14	-7.84	0.00	0.00	0.57	0.29	-56.12	
TOT	-40.79	0.00	0.00	0.00	0.57	0.29	-39.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-17.98	-3.24	0.00	0.00	0.21	0.11	-20.90	
TOT	-17.98	0.00	0.00	0.00	0.21	0.11	-17.66	
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ADJ	8.35	11.08	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-67.12	-11.08	0.00	0.00	0.78	0.40	-77.02	
TOT	-58.77	0.00	0.00	0.00	0.78	0.40	-57.59	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.15	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-11.92	-2.15	0.00	0.00	0.14	0.07	-13.86	
TOT	-12.13	0.00	0.00	0.00	0.14	0.07	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.19	-2.19	0.00	0.00	0.14	0.07	-14.17	
TOT	-12.19	0.00	0.00	0.00	0.14	0.07	-11.98	
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ADJ	-0.21	4.34	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-24.11	-4.34	0.00	0.00	0.28	0.14	-28.03	
TOT	-24.32	0.00	0.00	0.00	0.28	0.14	-23.90	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	2.68	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-14.92	-2.68	0.00	0.00	0.18	0.08	-17.34	
TOT	-8.06	0.00	0.00	0.00	0.18	0.08	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-16.02	-2.88	0.00	0.00	0.19	0.09	-18.62	
TOT	-16.02	0.00	0.00	0.00	0.19	0.09	-15.74	
ADJ	6.86	5.56	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-30.94	-5.56	0.00	0.00	0.37	0.17	-35.96	
TOT	-24.08	0.00	0.00	0.00	0.37	0.17	-23.54	
AUTH CODE/NAME: 07C086 / 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	-3.87	-0.70	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.87	-0.70	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	2.33	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-12.96	-2.33	0.00	0.00	0.15	0.07	-15.07	
TOT	-4.41	0.00	0.00	0.00	0.15	0.07	-4.19	
ADJ	8.55	2.33	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-12.96	-2.33	0.00	0.00	0.15	0.07	-15.07	
TOT	-4.41	0.00	0.00	0.00	0.15	0.07	-4.19	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	5.81	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-40.61	-5.81	0.00	0.00	0.47	0.23	-45.72	
TOT	-29.38	0.00	0.00	0.00	0.47	0.23	-28.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-28.58	-5.14	0.00	0.00	0.34	0.17	-33.21	
TOT	-28.58	0.00	0.00	0.00	0.34	0.17	-28.07	
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ADJ	11.23	10.95	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-69.19	-10.95	0.00	0.00	0.81	0.40	-78.93	
TOT	-57.96	0.00	0.00	0.00	0.81	0.40	-56.75	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.54	10.38	0.00	0.00	0.00	0.00	62.92	ROAD & BRIDGE
PAY	-57.65	-10.38	0.00	0.00	0.68	0.34	-67.01	
TOT	-5.11	0.00	0.00	0.00	0.68	0.34	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-39.21	-7.06	0.00	0.00	0.46	0.24	-45.57	
TOT	-39.21	0.00	0.00	0.00	0.46	0.24	-38.51	
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ADJ	52.54	17.44	0.00	0.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-96.86	-17.44	0.00	0.00	1.14	0.58	-112.58	
TOT	-44.32	0.00	0.00	0.00	1.14	0.58	-42.60	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.19	7.71	0.00	0.00	0.00	0.00	30.90	ROAD & BRIDGE
PAY	-59.26	-7.71	0.00	0.00	0.67	0.34	-65.96	
TOT	-36.07	0.00	0.00	0.00	0.67	0.34	-35.06	
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ADJ	23.19	7.71	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-59.26	-7.71	0.00	0.00	0.67	0.34	-65.96	
TOT	-36.07	0.00	0.00	0.00	0.67	0.34	-35.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	4.86	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-36.06	-4.86	0.00	0.00	0.41	0.20	-40.31	
TOT	-34.78	0.00	0.00	0.00	0.41	0.20	-34.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-31.11	-5.60	0.00	0.00	0.37	0.19	-36.15	
TOT	-31.11	0.00	0.00	0.00	0.37	0.19	-30.55	
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ADJ	1.28	10.46	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-67.17	-10.46	0.00	0.00	0.78	0.39	-76.46	
TOT	-65.89	0.00	0.00	0.00	0.78	0.39	-64.72	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	1.21	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-6.69	-1.21	0.00	0.00	0.08	0.04	-7.78	
TOT	-1.15	0.00	0.00	0.00	0.08	0.04	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	ROAD & BRIDGE
PAY	-293.78	-52.88	0.00	0.00	3.47	1.73	-341.46	
TOT	-293.78	0.00	0.00	0.00	3.47	1.73	-288.58	
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ADJ	5.54	54.09	0.00	0.00	0.00	0.00	59.63	AUTH TOTAL
PAY	-300.47	-54.09	0.00	0.00	3.55	1.77	-349.24	
TOT	-294.93	0.00	0.00	0.00	3.55	1.77	-289.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-13.34	-2.40	0.00	0.00	0.15	0.08	-15.51	
TOT	-13.34	0.00	0.00	0.00	0.15	0.08	-13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-12.97	-2.33	0.00	0.00	0.15	0.07	-15.08	
TOT	-12.97	0.00	0.00	0.00	0.15	0.07	-12.75	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-26.31	-4.73	0.00	0.00	0.30	0.15	-30.59	
TOT	-26.31	0.00	0.00	0.00	0.30	0.15	-25.86	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	3.70	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-26.09	-3.70	0.00	0.00	0.30	0.15	-29.34	
TOT	-21.34	0.00	0.00	0.00	0.30	0.15	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	ROAD & BRIDGE
PAY	-210.29	-37.86	0.00	0.00	2.48	1.24	-244.43	
TOT	-210.29	0.00	0.00	0.00	2.48	1.24	-206.57	
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ADJ	4.75	41.56	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-236.38	-41.56	0.00	0.00	2.78	1.39	-273.77	
TOT	-231.63	0.00	0.00	0.00	2.78	1.39	-227.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	4.31	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-16.49	-4.31	0.00	0.00	0.20	0.10	-20.50	
TOT	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-43.59	-7.85	0.00	0.00	0.52	0.26	-50.66	
TOT	-43.59	0.00	0.00	0.00	0.52	0.26	-42.81	
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ADJ	-3.70	12.16	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-60.08	-12.16	0.00	0.00	0.72	0.36	-71.16	
TOT	-63.78	0.00	0.00	0.00	0.72	0.36	-62.70	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	12.80	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-85.79	-12.80	0.00	0.00	0.99	0.49	-97.11	
TOT	-81.24	0.00	0.00	0.00	0.99	0.49	-79.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-137.00	-21.78	0.00	0.00	1.59	0.80	-156.39	
TOT	-137.00	0.00	0.00	0.00	1.59	0.80	-134.61	
<hr/>								
ADJ	4.55	34.58	0.00	0.00	0.00	0.00	39.13	AUTH TOTAL
PAY	-222.79	-34.58	0.00	0.00	2.58	1.29	-253.50	
TOT	-218.24	0.00	0.00	0.00	2.58	1.29	-214.37	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.71	18.21	0.00	0.00	0.00	0.00	-85.50	ROAD & BRIDGE
PAY	48.08	-18.21	0.00	0.00	-0.30	-0.15	29.42	
TOT	-55.63	0.00	0.00	0.00	-0.30	-0.15	-56.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.30	0.00	0.00	0.00	0.00	365.30	ROAD & BRIDGE
PAY	-2,029.41	-365.30	0.00	0.00	23.94	11.98	-2,358.79	
TOT	-2,029.41	0.00	0.00	0.00	23.94	11.98	-1,993.49	
ADJ	-103.71	383.51	0.00	0.00	0.00	0.00	279.80	AUTH TOTAL
PAY	-1,981.33	-383.51	0.00	0.00	23.64	11.83	-2,329.37	
TOT	-2,085.04	0.00	0.00	0.00	23.64	11.83	-2,049.57	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.65	18.25	0.00	0.00	0.00	0.00	-200.40	ROAD & BRIDGE
PAY	107.83	-18.25	0.00	0.00	-0.90	-0.45	88.23	
TOT	-110.82	0.00	0.00	0.00	-0.90	-0.45	-112.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	ROAD & BRIDGE
PAY	-165.75	-29.83	0.00	0.00	1.96	0.98	-192.64	
TOT	-165.75	0.00	0.00	0.00	1.96	0.98	-162.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	ROAD & BRIDGE
PAY	11.42	0.00	0.00	0.00	-0.11	-0.06	11.25	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-230.07	48.08	0.00	0.00	0.00	0.00	-181.99	AUTH TOTAL
PAY	-46.50	-48.08	0.00	0.00	0.95	0.47	-93.16	
TOT	-276.57	0.00	0.00	0.00	0.95	0.47	-275.15	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	6.20	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-34.46	-6.20	0.00	0.00	0.40	0.20	-40.06	
TOT	-33.97	0.00	0.00	0.00	0.40	0.20	-33.37	
<hr/>								
ADJ	0.49	6.20	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-34.46	-6.20	0.00	0.00	0.40	0.20	-40.06	
TOT	-33.97	0.00	0.00	0.00	0.40	0.20	-33.37	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	4.70	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-35.73	-4.70	0.00	0.00	0.41	0.20	-39.82	
TOT	-26.14	0.00	0.00	0.00	0.41	0.20	-25.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-74.68	-10.45	0.00	0.00	0.85	0.42	-83.86	
TOT	-74.68	0.00	0.00	0.00	0.85	0.42	-73.41	
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ADJ	9.59	15.15	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-110.41	-15.15	0.00	0.00	1.26	0.62	-123.68	
TOT	-100.82	0.00	0.00	0.00	1.26	0.62	-98.94	

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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	300.92	1,156.94	0.00	0.00	0.00	0.00	1,457.86	ST L COMM COLL
PAY	-6,230.67	-1,156.94	0.00	0.00	73.88	36.93	-7,276.80	
TOT	-5,929.75	0.00	0.00	0.00	73.88	36.93	-5,818.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.43	3,891.41	0.00	0.00	0.00	0.00	2,821.98	ST L COMM COLL
PAY	-21,288.29	-3,891.41	0.00	0.00	251.79	125.90	-24,802.01	
TOT	-22,357.72	0.00	0.00	0.00	251.79	125.90	-21,980.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.05	390.01	0.00	0.00	0.00	0.00	209.96	ST L COMM COLL
PAY	-1,984.85	-390.01	0.00	0.00	23.75	11.87	-2,339.24	
TOT	-2,164.90	0.00	0.00	0.00	23.75	11.87	-2,129.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-24.27	0.00	0.00	0.00	0.00	0.00	-24.27	ST L COMM COLL
PAY	24.27	0.00	0.00	0.00	-0.24	-0.12	23.91	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-972.83	5,438.36	0.00	0.00	0.00	0.00	4,465.53	AUTH TOTAL
PAY	-29,479.54	-5,438.36	0.00	0.00	349.18	174.58	-34,394.14	
TOT	-30,452.37	0.00	0.00	0.00	349.18	174.58	-29,928.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.81	4,355.70	0.00	0.00	0.00	0.00	5,488.51	SPEC SCH DIST
PAY	-23,456.26	-4,355.70	0.00	0.00	278.12	139.06	-27,394.78	
TOT	-22,323.45	0.00	0.00	0.00	278.12	139.06	-21,906.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,026.03	14,649.98	0.00	0.00	0.00	0.00	10,623.95	SPEC SCH DIST
PAY	-80,143.62	-14,649.98	0.00	0.00	947.94	473.97	-93,371.69	
TOT	-84,169.65	0.00	0.00	0.00	947.94	473.97	-82,747.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.85	948.46	0.00	0.00	0.00	0.00	510.61	SPEC SCH DIST
PAY	-4,826.91	-948.46	0.00	0.00	57.75	28.87	-5,688.75	
TOT	-5,264.76	0.00	0.00	0.00	57.75	28.87	-5,178.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-91.38	0.00	0.00	0.00	0.00	0.00	-91.38	SPEC SCH DIST
PAY	91.38	0.00	0.00	0.00	-0.91	-0.46	90.01	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
ADJ	-3,422.45	19,954.14	0.00	0.00	0.00	0.00	16,531.69	AUTH TOTAL
PAY	-108,335.41	-19,954.14	0.00	0.00	1,282.90	641.44	-126,365.21	
TOT	-111,757.86	0.00	0.00	0.00	1,282.90	641.44	-109,833.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.87	1,376.30	0.00	0.00	0.00	0.00	1,734.17	METRO ZOO
PAY	-7,411.95	-1,376.30	0.00	0.00	87.88	43.94	-8,656.43	
TOT	-7,054.08	0.00	0.00	0.00	87.88	43.94	-6,922.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,272.19	4,629.24	0.00	0.00	0.00	0.00	3,357.05	METRO ZOO
PAY	-25,324.61	-4,629.24	0.00	0.00	299.54	149.77	-29,504.54	
TOT	-26,596.80	0.00	0.00	0.00	299.54	149.77	-26,147.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.09	420.43	0.00	0.00	0.00	0.00	226.34	METRO ZOO
PAY	-2,139.68	-420.43	0.00	0.00	25.60	12.80	-2,521.71	
TOT	-2,333.77	0.00	0.00	0.00	25.60	12.80	-2,295.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28.88	0.00	0.00	0.00	0.00	0.00	-28.88	METRO ZOO
PAY	28.88	0.00	0.00	0.00	-0.29	-0.14	28.45	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-1,137.29	6,425.97	0.00	0.00	0.00	0.00	5,288.68	AUTH TOTAL
PAY	-34,847.36	-6,425.97	0.00	0.00	412.73	206.37	-40,654.23	
TOT	-35,984.65	0.00	0.00	0.00	412.73	206.37	-35,365.55	

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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	196.14	676.95	0.00	0.00	0.00	0.00	873.09	COUNTY LIBRARY
PAY	-3,568.07	-676.95	0.00	0.00	42.45	21.22	-4,181.35	
TOT	-3,371.93	0.00	0.00	0.00	42.45	21.22	-3,308.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.37	2,158.58	0.00	0.00	0.00	0.00	1,479.21	COUNTY LIBRARY
PAY	-11,651.43	-2,158.58	0.00	0.00	138.10	69.05	-13,602.86	
TOT	-12,330.80	0.00	0.00	0.00	138.10	69.05	-12,123.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.53	321.74	0.00	0.00	0.00	0.00	173.21	COUNTY LIBRARY
PAY	-1,637.41	-321.74	0.00	0.00	19.59	9.80	-1,929.76	
TOT	-1,785.94	0.00	0.00	0.00	19.59	9.80	-1,756.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	COUNTY LIBRARY
PAY	16.32	0.00	0.00	0.00	-0.16	-0.08	16.08	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-648.08	3,157.27	0.00	0.00	0.00	0.00	2,509.19	AUTH TOTAL
PAY	-16,840.59	-3,157.27	0.00	0.00	199.98	99.99	-19,697.89	
TOT	-17,488.67	0.00	0.00	0.00	199.98	99.99	-17,188.70	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.28	28.24	0.00	0.00	0.00	0.00	-19.04	FERGUSON LIBRARY
PAY	-167.33	-28.24	0.00	0.00	1.95	0.98	-192.64	
TOT	-214.61	0.00	0.00	0.00	1.95	0.98	-211.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.54	0.00	0.00	0.00	0.00	265.54	FERGUSON LIBRARY
PAY	-1,496.14	-265.54	0.00	0.00	17.62	8.81	-1,735.25	
TOT	-1,496.14	0.00	0.00	0.00	17.62	8.81	-1,469.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	2.89	0.00	0.00	0.00	0.00	1.56	FERGUSON LIBRARY
PAY	-14.69	-2.89	0.00	0.00	0.18	0.08	-17.32	
TOT	-16.02	0.00	0.00	0.00	0.18	0.08	-15.76	
ADJ	-48.61	296.67	0.00	0.00	0.00	0.00	248.06	AUTH TOTAL
PAY	-1,678.16	-296.67	0.00	0.00	19.75	9.87	-1,945.21	
TOT	-1,726.77	0.00	0.00	0.00	19.75	9.87	-1,697.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	9.69	0.00	0.00	0.00	0.00	21.61	MAPLEWOOD LIBRARY
PAY	-56.36	-9.69	0.00	0.00	0.66	0.33	-65.06	
TOT	-44.44	0.00	0.00	0.00	0.66	0.33	-43.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.24	0.00	0.00	0.00	0.00	0.00	-55.24	MAPLEWOOD LIBRARY
TOT	-55.24	0.00	0.00	0.00	0.00	0.00	-55.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	6.28	0.00	0.00	0.00	0.00	3.38	MAPLEWOOD LIBRARY
PAY	-31.96	-6.28	0.00	0.00	0.38	0.19	-37.67	
TOT	-34.86	0.00	0.00	0.00	0.38	0.19	-34.29	
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ADJ	-46.22	15.97	0.00	0.00	0.00	0.00	-30.25	AUTH TOTAL
PAY	-88.32	-15.97	0.00	0.00	1.04	0.52	-102.73	
TOT	-134.54	0.00	0.00	0.00	1.04	0.52	-132.98	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.50	29.94	0.00	0.00	0.00	0.00	58.44	KIRKWOOD LIBRARY
PAY	-188.51	-29.94	0.00	0.00	2.19	1.09	-215.17	
TOT	-160.01	0.00	0.00	0.00	2.19	1.09	-156.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.74	0.00	0.00	0.00	0.00	86.74	KIRKWOOD LIBRARY
PAY	-481.90	-86.74	0.00	0.00	5.69	2.84	-560.11	
TOT	-481.90	0.00	0.00	0.00	5.69	2.84	-473.37	
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ADJ	28.50	116.68	0.00	0.00	0.00	0.00	145.18	AUTH TOTAL
PAY	-670.41	-116.68	0.00	0.00	7.88	3.93	-775.28	
TOT	-641.91	0.00	0.00	0.00	7.88	3.93	-630.10	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	1.06	0.00	0.00	0.00	0.00	0.53	VALLEY PARK LIBRAR
PAY	-6.21	-1.06	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.74	0.00	0.00	0.00	0.07	0.04	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	VALLEY PARK LIBRAR
PAY	-6.62	-1.19	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
ADJ	-0.53	2.25	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-12.83	-2.25	0.00	0.00	0.15	0.08	-14.85	
TOT	-13.36	0.00	0.00	0.00	0.15	0.08	-13.13	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	6.20	0.00	0.00	0.00	0.00	-2.30	ROCK HILL LIBRARY
PAY	-34.45	-6.20	0.00	0.00	0.40	0.20	-40.05	
TOT	-42.95	0.00	0.00	0.00	0.40	0.20	-42.35	
ADJ	-8.50	6.20	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-34.45	-6.20	0.00	0.00	0.40	0.20	-40.05	
TOT	-42.95	0.00	0.00	0.00	0.40	0.20	-42.35	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.82	12.77	0.00	0.00	0.00	0.00	-10.05	WEBSTER LIBRARY
PAY	-61.22	-12.77	0.00	0.00	0.74	0.37	-72.88	
TOT	-84.04	0.00	0.00	0.00	0.74	0.37	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.23	0.00	0.00	0.00	0.00	34.23	WEBSTER LIBRARY
PAY	-190.14	-34.23	0.00	0.00	2.24	1.12	-221.01	
TOT	-190.14	0.00	0.00	0.00	2.24	1.12	-186.78	
ADJ	-22.82	47.00	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-251.36	-47.00	0.00	0.00	2.98	1.49	-293.89	
TOT	-274.18	0.00	0.00	0.00	2.98	1.49	-269.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,240.22	392.53	0.00	0.00	0.00	0.00	1,632.75	SCH-AFFTON
PAY	-3,037.72	-392.53	0.00	0.00	34.31	17.15	-3,378.79	
TOT	-1,797.50	0.00	0.00	0.00	34.31	17.15	-1,746.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,217.75	0.00	0.00	0.00	0.00	2,217.75	SCH-AFFTON
PAY	-12,320.80	-2,217.75	0.00	0.00	145.39	72.69	-14,320.47	
TOT	-12,320.80	0.00	0.00	0.00	145.39	72.69	-12,102.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.05	73.75	0.00	0.00	0.00	0.00	39.70	SCH-AFFTON
PAY	-375.34	-73.75	0.00	0.00	4.49	2.25	-442.35	
TOT	-409.39	0.00	0.00	0.00	4.49	2.25	-402.65	
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ADJ	1,206.17	2,684.03	0.00	0.00	0.00	0.00	3,890.20	AUTH TOTAL
PAY	-15,733.86	-2,684.03	0.00	0.00	184.19	92.09	-18,141.61	
TOT	-14,527.69	0.00	0.00	0.00	184.19	92.09	-14,251.41	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.96	220.11	0.00	0.00	0.00	0.00	600.07	SCH-BAYLESS
PAY	-1,222.85	-220.11	0.00	0.00	14.43	7.21	-1,421.32	
TOT	-842.89	0.00	0.00	0.00	14.43	7.21	-821.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.08	0.00	0.00	0.00	0.00	133.08	SCH-BAYLESS
PAY	-739.33	-133.08	0.00	0.00	8.72	4.37	-859.32	
TOT	-739.33	0.00	0.00	0.00	8.72	4.37	-726.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	8.70	0.00	0.00	0.00	0.00	4.68	SCH-BAYLESS
PAY	-44.27	-8.70	0.00	0.00	0.53	0.26	-52.18	
TOT	-48.29	0.00	0.00	0.00	0.53	0.26	-47.50	
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ADJ	375.94	361.89	0.00	0.00	0.00	0.00	737.83	AUTH TOTAL
PAY	-2,006.45	-361.89	0.00	0.00	23.68	11.84	-2,332.82	
TOT	-1,630.51	0.00	0.00	0.00	23.68	11.84	-1,594.99	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.53	85.23	0.00	0.00	0.00	0.00	170.76	SCH-BRENTWOOD
PAY	-753.06	-85.23	0.00	0.00	8.38	4.20	-825.71	
TOT	-667.53	0.00	0.00	0.00	8.38	4.20	-654.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.17	0.00	0.00	0.00	0.00	434.17	SCH-BRENTWOOD
PAY	-2,412.09	-434.17	0.00	0.00	28.46	14.23	-2,803.57	
TOT	-2,412.09	0.00	0.00	0.00	28.46	14.23	-2,369.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.23	160.80	0.00	0.00	0.00	0.00	86.57	SCH-BRENTWOOD
PAY	-818.34	-160.80	0.00	0.00	9.79	4.89	-964.46	
TOT	-892.57	0.00	0.00	0.00	9.79	4.89	-877.89	
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ADJ	11.30	680.20	0.00	0.00	0.00	0.00	691.50	AUTH TOTAL
PAY	-3,983.49	-680.20	0.00	0.00	46.63	23.32	-4,593.74	
TOT	-3,972.19	0.00	0.00	0.00	46.63	23.32	-3,902.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,034.32	364.13	0.00	0.00	0.00	0.00	2,398.45	SCH-CLAYTON
PAY	-2,869.83	-364.13	0.00	0.00	32.34	16.17	-3,185.45	
TOT	-835.51	0.00	0.00	0.00	32.34	16.17	-787.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	813.88	0.00	0.00	0.00	0.00	813.88	SCH-CLAYTON
PAY	-4,521.55	-813.88	0.00	0.00	53.36	26.68	-5,255.39	
TOT	-4,521.55	0.00	0.00	0.00	53.36	26.68	-4,441.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.20	154.23	0.00	0.00	0.00	0.00	83.03	SCH-CLAYTON
PAY	-784.90	-154.23	0.00	0.00	9.39	4.69	-925.05	
TOT	-856.10	0.00	0.00	0.00	9.39	4.69	-842.02	
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ADJ	1,963.12	1,332.24	0.00	0.00	0.00	0.00	3,295.36	AUTH TOTAL
PAY	-8,176.28	-1,332.24	0.00	0.00	95.09	47.54	-9,365.89	
TOT	-6,213.16	0.00	0.00	0.00	95.09	47.54	-6,070.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-773.48	2,014.99	0.00	0.00	0.00	0.00	1,241.51	SCH-PARKWAY
PAY	-10,095.76	-2,014.99	0.00	0.00	121.11	60.55	-11,929.09	
TOT	-10,869.24	0.00	0.00	0.00	121.11	60.55	-10,687.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,675.32	0.00	0.00	0.00	0.00	17,675.32	SCH-PARKWAY
PAY	-98,196.15	-17,675.32	0.00	0.00	1,158.71	579.36	-114,133.40	
TOT	-98,196.15	0.00	0.00	0.00	1,158.71	579.36	-96,458.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.72	677.41	0.00	0.00	0.00	0.00	364.69	SCH-PARKWAY
PAY	-3,447.47	-677.41	0.00	0.00	41.24	20.63	-4,063.01	
TOT	-3,760.19	0.00	0.00	0.00	41.24	20.63	-3,698.32	
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ADJ	-1,086.20	20,367.72	0.00	0.00	0.00	0.00	19,281.52	AUTH TOTAL
PAY	-111,739.38	-20,367.72	0.00	0.00	1,321.06	660.54	-130,125.50	
TOT	-112,825.58	0.00	0.00	0.00	1,321.06	660.54	-110,843.98	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,755.28	1,326.24	0.00	0.00	0.00	0.00	-7,429.04	SCH-ROCKWOOD
PAY	1,141.70	-1,326.24	0.00	0.00	1.84	0.92	-181.78	
TOT	-7,613.58	0.00	0.00	0.00	1.84	0.92	-7,610.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,112.36	0.00	0.00	0.00	0.00	3,112.36	SCH-ROCKWOOD
PAY	-18,392.46	-3,112.36	0.00	0.00	215.04	107.52	-21,182.26	
TOT	-18,392.46	0.00	0.00	0.00	215.04	107.52	-18,069.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-691.43	1,497.75	0.00	0.00	0.00	0.00	806.32	SCH-ROCKWOOD
PAY	-7,622.38	-1,497.75	0.00	0.00	91.20	45.60	-8,983.33	
TOT	-8,313.81	0.00	0.00	0.00	91.20	45.60	-8,177.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-490.40	0.00	0.00	0.00	0.00	0.00	-490.40	SCH-ROCKWOOD
PAY	490.40	0.00	0.00	0.00	-4.90	-2.45	483.05	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	
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ADJ	-9,937.11	5,936.35	0.00	0.00	0.00	0.00	-4,000.76	AUTH TOTAL
PAY	-24,382.74	-5,936.35	0.00	0.00	303.18	151.59	-29,864.32	
TOT	-34,319.85	0.00	0.00	0.00	303.18	151.59	-33,865.08	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,024.59	2,299.92	0.00	0.00	0.00	0.00	1,275.33	SCH-FERG-FLOR
PAY	-14,523.05	-2,299.92	0.00	0.00	168.23	84.12	-16,570.62	
TOT	-15,547.64	0.00	0.00	0.00	168.23	84.12	-15,295.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,434.98	0.00	0.00	0.00	0.00	10,434.98	SCH-FERG-FLOR
PAY	-58,973.49	-10,434.98	0.00	0.00	694.08	347.04	-68,367.35	
TOT	-58,973.49	0.00	0.00	0.00	694.08	347.04	-57,932.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.15	1,455.99	0.00	0.00	0.00	0.00	783.84	SCH-FERG-FLOR
PAY	-7,409.87	-1,455.99	0.00	0.00	88.66	44.33	-8,732.87	
TOT	-8,082.02	0.00	0.00	0.00	88.66	44.33	-7,949.03	
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ADJ	-1,696.74	14,190.89	0.00	0.00	0.00	0.00	12,494.15	AUTH TOTAL
PAY	-80,906.41	-14,190.89	0.00	0.00	950.97	475.49	-93,670.84	
TOT	-82,603.15	0.00	0.00	0.00	950.97	475.49	-81,176.69	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.37	0.00	0.00	0.00	0.00	0.20	SCH-MERAMEC VALLEY
PAY	-1.86	-0.37	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	-0.17	0.37	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.86	-0.37	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.22	187.64	0.00	0.00	0.00	0.00	699.86	SCH-HANCOCK
PAY	-959.02	-187.64	0.00	0.00	11.47	5.74	-1,129.45	
TOT	-446.80	0.00	0.00	0.00	11.47	5.74	-429.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.09	0.00	0.00	0.00	0.00	455.09	SCH-HANCOCK
PAY	-2,528.25	-455.09	0.00	0.00	29.83	14.92	-2,938.59	
TOT	-2,528.25	0.00	0.00	0.00	29.83	14.92	-2,483.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.73	12.42	0.00	0.00	0.00	0.00	6.69	SCH-HANCOCK
PAY	-63.21	-12.42	0.00	0.00	0.75	0.38	-74.50	
TOT	-68.94	0.00	0.00	0.00	0.75	0.38	-67.81	
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ADJ	506.49	655.15	0.00	0.00	0.00	0.00	1,161.64	AUTH TOTAL
PAY	-3,550.48	-655.15	0.00	0.00	42.05	21.04	-4,142.54	
TOT	-3,043.99	0.00	0.00	0.00	42.05	21.04	-2,980.90	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.05	566.89	0.00	0.00	0.00	0.00	370.84	SCH-JENNINGS
PAY	-3,396.77	-566.89	0.00	0.00	39.64	19.81	-3,904.21	
TOT	-3,592.82	0.00	0.00	0.00	39.64	19.81	-3,533.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,547.41	2,125.28	0.00	0.00	0.00	0.00	-422.13	SCH-JENNINGS
PAY	-11,838.12	-2,125.28	0.00	0.00	139.63	69.82	-13,753.95	
TOT	-14,385.53	0.00	0.00	0.00	139.63	69.82	-14,176.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.76	38.48	0.00	0.00	0.00	0.00	20.72	SCH-JENNINGS
PAY	-195.82	-38.48	0.00	0.00	2.34	1.17	-230.79	
TOT	-213.58	0.00	0.00	0.00	2.34	1.17	-210.07	
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ADJ	-2,761.22	2,730.65	0.00	0.00	0.00	0.00	-30.57	AUTH TOTAL
PAY	-15,430.71	-2,730.65	0.00	0.00	181.61	90.80	-17,888.95	
TOT	-18,191.93	0.00	0.00	0.00	181.61	90.80	-17,919.52	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.11	727.18	0.00	0.00	0.00	0.00	1,166.29	SCH-KIRKWOOD
PAY	-4,102.52	-727.18	0.00	0.00	48.30	24.15	-4,757.25	
TOT	-3,663.41	0.00	0.00	0.00	48.30	24.15	-3,590.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.71	1,680.21	0.00	0.00	0.00	0.00	1,227.50	SCH-KIRKWOOD
PAY	-9,334.50	-1,680.21	0.00	0.00	110.15	55.07	-10,849.49	
TOT	-9,787.21	0.00	0.00	0.00	110.15	55.07	-9,621.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.45	278.25	0.00	0.00	0.00	0.00	149.80	SCH-KIRKWOOD
PAY	-1,416.06	-278.25	0.00	0.00	16.94	8.47	-1,668.90	
TOT	-1,544.51	0.00	0.00	0.00	16.94	8.47	-1,519.10	
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ADJ	-142.05	2,685.64	0.00	0.00	0.00	0.00	2,543.59	AUTH TOTAL
PAY	-14,853.08	-2,685.64	0.00	0.00	175.39	87.69	-17,275.64	
TOT	-14,995.13	0.00	0.00	0.00	175.39	87.69	-14,732.05	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,157.40	574.39	0.00	0.00	0.00	0.00	1,731.79	SCH-LADUE
PAY	-3,837.56	-574.39	0.00	0.00	44.12	22.06	-4,345.77	
TOT	-2,680.16	0.00	0.00	0.00	44.12	22.06	-2,613.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,829.83	132.71	0.00	0.00	0.00	0.00	-9,697.12	SCH-LADUE
PAY	6,362.30	-132.71	0.00	0.00	-62.29	-31.15	6,136.15	
TOT	-3,467.53	0.00	0.00	0.00	-62.29	-31.15	-3,560.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.02	218.82	0.00	0.00	0.00	0.00	117.80	SCH-LADUE
PAY	-1,113.62	-218.82	0.00	0.00	13.33	6.66	-1,312.45	
TOT	-1,214.64	0.00	0.00	0.00	13.33	6.66	-1,194.65	
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ADJ	-8,773.45	925.92	0.00	0.00	0.00	0.00	-7,847.53	AUTH TOTAL
PAY	1,411.12	-925.92	0.00	0.00	-4.84	-2.43	477.93	
TOT	-7,362.33	0.00	0.00	0.00	-4.84	-2.43	-7,369.60	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.12	378.49	0.00	0.00	0.00	0.00	670.61	SCH-MAPLEWOOD
PAY	-2,223.29	-378.49	0.00	0.00	26.01	13.01	-2,562.76	
TOT	-1,931.17	0.00	0.00	0.00	26.01	13.01	-1,892.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,318.58	406.61	0.00	0.00	0.00	0.00	-911.97	SCH-MAPLEWOOD
PAY	-2,258.97	-406.61	0.00	0.00	26.66	13.32	-2,625.60	
TOT	-3,577.55	0.00	0.00	0.00	26.66	13.32	-3,537.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.09	145.33	0.00	0.00	0.00	0.00	78.24	SCH-MAPLEWOOD
PAY	-739.64	-145.33	0.00	0.00	8.85	4.43	-871.69	
TOT	-806.73	0.00	0.00	0.00	8.85	4.43	-793.45	
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ADJ	-1,093.55	930.43	0.00	0.00	0.00	0.00	-163.12	AUTH TOTAL
PAY	-5,221.90	-930.43	0.00	0.00	61.52	30.76	-6,060.05	
TOT	-6,315.45	0.00	0.00	0.00	61.52	30.76	-6,223.17	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,807.32	1,172.91	0.00	0.00	0.00	0.00	3,980.23	SCH-MEHLVILLE
PAY	-7,981.79	-1,172.91	0.00	0.00	91.55	45.77	-9,017.38	
TOT	-5,174.47	0.00	0.00	0.00	91.55	45.77	-5,037.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,265.66	0.00	0.00	0.00	0.00	1,265.66	SCH-MEHLVILLE
PAY	-7,031.45	-1,265.66	0.00	0.00	82.97	41.49	-8,172.65	
TOT	-7,031.45	0.00	0.00	0.00	82.97	41.49	-6,906.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.41	219.67	0.00	0.00	0.00	0.00	118.26	SCH-MEHLVILLE
PAY	-1,117.97	-219.67	0.00	0.00	13.38	6.69	-1,317.57	
TOT	-1,219.38	0.00	0.00	0.00	13.38	6.69	-1,199.31	
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ADJ	2,705.91	2,658.24	0.00	0.00	0.00	0.00	5,364.15	AUTH TOTAL
PAY	-16,131.21	-2,658.24	0.00	0.00	187.90	93.95	-18,507.60	
TOT	-13,425.30	0.00	0.00	0.00	187.90	93.95	-13,143.45	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.48	1,545.18	0.00	0.00	0.00	0.00	2,151.66	SCH-NORMANDY
PAY	-9,039.19	-1,545.18	0.00	0.00	105.84	52.93	-10,425.60	
TOT	-8,432.71	0.00	0.00	0.00	105.84	52.93	-8,273.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,244.87	0.00	0.00	0.00	0.00	3,244.87	SCH-NORMANDY
PAY	-18,277.73	-3,244.87	0.00	0.00	215.23	107.61	-21,199.76	
TOT	-18,277.73	0.00	0.00	0.00	215.23	107.61	-17,954.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.05	67.26	0.00	0.00	0.00	0.00	36.21	SCH-NORMANDY
PAY	-342.31	-67.26	0.00	0.00	4.09	2.05	-403.43	
TOT	-373.36	0.00	0.00	0.00	4.09	2.05	-367.22	
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ADJ	575.43	4,857.31	0.00	0.00	0.00	0.00	5,432.74	AUTH TOTAL
PAY	-27,659.23	-4,857.31	0.00	0.00	325.16	162.59	-32,028.79	
TOT	-27,083.80	0.00	0.00	0.00	325.16	162.59	-26,596.05	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,557.21	1,504.67	0.00	0.00	0.00	0.00	-52.54	SCH-PATTONVILLE
PAY	-5,585.58	-1,504.67	0.00	0.00	70.91	35.45	-6,983.89	
TOT	-7,142.79	0.00	0.00	0.00	70.91	35.45	-7,036.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.75	7,406.15	0.00	0.00	0.00	0.00	7,125.40	SCH-PATTONVILLE
PAY	-40,864.52	-7,406.15	0.00	0.00	482.71	241.35	-47,546.61	
TOT	-41,145.27	0.00	0.00	0.00	482.71	241.35	-40,421.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.46	1,279.04	0.00	0.00	0.00	0.00	688.58	SCH-PATTONVILLE
PAY	-6,509.33	-1,279.04	0.00	0.00	77.88	38.95	-7,671.54	
TOT	-7,099.79	0.00	0.00	0.00	77.88	38.95	-6,982.96	
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ADJ	-2,428.42	10,189.86	0.00	0.00	0.00	0.00	7,761.44	AUTH TOTAL
PAY	-52,959.43	-10,189.86	0.00	0.00	631.50	315.75	-62,202.04	
TOT	-55,387.85	0.00	0.00	0.00	631.50	315.75	-54,440.60	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,232.93	915.31	0.00	0.00	0.00	0.00	2,148.24	SCH-RITENOUR
PAY	-5,582.76	-915.31	0.00	0.00	64.98	32.49	-6,400.60	
TOT	-4,349.83	0.00	0.00	0.00	64.98	32.49	-4,252.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,407.80	0.00	0.00	0.00	0.00	3,407.80	SCH-RITENOUR
PAY	-18,932.18	-3,407.80	0.00	0.00	223.40	111.70	-22,004.88	
TOT	-18,932.18	0.00	0.00	0.00	223.40	111.70	-18,597.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.40	258.63	0.00	0.00	0.00	0.00	139.23	SCH-RITENOUR
PAY	-1,316.23	-258.63	0.00	0.00	15.75	7.87	-1,551.24	
TOT	-1,435.63	0.00	0.00	0.00	15.75	7.87	-1,412.01	
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ADJ	1,113.53	4,581.74	0.00	0.00	0.00	0.00	5,695.27	AUTH TOTAL
PAY	-25,831.17	-4,581.74	0.00	0.00	304.13	152.06	-29,956.72	
TOT	-24,717.64	0.00	0.00	0.00	304.13	152.06	-24,261.45	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,647.79	1,983.39	0.00	0.00	0.00	0.00	6,631.18	SCH-RIVERVIEW GRNS
PAY	-11,990.69	-1,983.39	0.00	0.00	139.74	69.87	-13,764.47	
TOT	-7,342.90	0.00	0.00	0.00	139.74	69.87	-7,133.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,145.23	0.00	0.00	0.00	0.00	3,145.23	SCH-RIVERVIEW GRNS
PAY	-17,637.31	-3,145.23	0.00	0.00	207.82	103.92	-20,470.80	
TOT	-17,637.31	0.00	0.00	0.00	207.82	103.92	-17,325.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.41	20.39	0.00	0.00	0.00	0.00	10.98	SCH-RIVERVIEW GRNS
PAY	-103.75	-20.39	0.00	0.00	1.24	0.62	-122.28	
TOT	-113.16	0.00	0.00	0.00	1.24	0.62	-111.30	
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ADJ	4,638.38	5,149.01	0.00	0.00	0.00	0.00	9,787.39	AUTH TOTAL
PAY	-29,731.75	-5,149.01	0.00	0.00	348.80	174.41	-34,357.55	
TOT	-25,093.37	0.00	0.00	0.00	348.80	174.41	-24,570.16	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.36	1,014.88	0.00	0.00	0.00	0.00	1,338.24	SCH-UNIVERSITY CTY
PAY	-5,996.34	-1,014.88	0.00	0.00	70.11	35.05	-6,906.06	
TOT	-5,672.98	0.00	0.00	0.00	70.11	35.05	-5,567.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,089.59	0.00	0.00	0.00	0.00	4,089.59	SCH-UNIVERSITY CTY
PAY	-25,767.25	-4,089.59	0.00	0.00	298.57	149.29	-29,408.98	
TOT	-25,767.25	0.00	0.00	0.00	298.57	149.29	-25,319.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.62	79.33	0.00	0.00	0.00	0.00	42.71	SCH-UNIVERSITY CTY
PAY	-403.70	-79.33	0.00	0.00	4.83	2.42	-475.78	
TOT	-440.32	0.00	0.00	0.00	4.83	2.42	-433.07	
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ADJ	286.74	5,183.80	0.00	0.00	0.00	0.00	5,470.54	AUTH TOTAL
PAY	-32,167.29	-5,183.80	0.00	0.00	373.51	186.76	-36,790.82	
TOT	-31,880.55	0.00	0.00	0.00	373.51	186.76	-31,320.28	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.79	155.70	0.00	0.00	0.00	0.00	120.91	SCH-VALLEY PARK
PAY	-1,046.18	-155.70	0.00	0.00	12.02	6.01	-1,183.85	
TOT	-1,080.97	0.00	0.00	0.00	12.02	6.01	-1,062.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	SCH-VALLEY PARK
PAY	-211.05	-37.98	0.00	0.00	2.49	1.25	-245.29	
TOT	-211.05	0.00	0.00	0.00	2.49	1.25	-207.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.03	106.20	0.00	0.00	0.00	0.00	57.17	SCH-VALLEY PARK
PAY	-540.49	-106.20	0.00	0.00	6.46	3.23	-637.00	
TOT	-589.52	0.00	0.00	0.00	6.46	3.23	-579.83	
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ADJ	-83.82	299.88	0.00	0.00	0.00	0.00	216.06	AUTH TOTAL
PAY	-1,797.72	-299.88	0.00	0.00	20.97	10.49	-2,066.14	
TOT	-1,881.54	0.00	0.00	0.00	20.97	10.49	-1,850.08	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-374.78	708.60	0.00	0.00	0.00	0.00	333.82	SCH-WEBSTER GROVES
PAY	-4,032.36	-708.60	0.00	0.00	47.41	23.70	-4,669.85	
TOT	-4,407.14	0.00	0.00	0.00	47.41	23.70	-4,336.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,141.46	0.00	0.00	0.00	0.00	1,141.46	SCH-WEBSTER GROVES
PAY	-6,341.44	-1,141.46	0.00	0.00	74.82	37.42	-7,370.66	
TOT	-6,341.44	0.00	0.00	0.00	74.82	37.42	-6,229.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.30	160.95	0.00	0.00	0.00	0.00	86.65	SCH-WEBSTER GROVES
PAY	-819.10	-160.95	0.00	0.00	9.80	4.90	-965.35	
TOT	-893.40	0.00	0.00	0.00	9.80	4.90	-878.70	
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ADJ	-449.08	2,011.01	0.00	0.00	0.00	0.00	1,561.93	AUTH TOTAL
PAY	-11,192.90	-2,011.01	0.00	0.00	132.03	66.02	-13,005.86	
TOT	-11,641.98	0.00	0.00	0.00	132.03	66.02	-11,443.93	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.78	31.28	0.00	0.00	0.00	0.00	-106.50	SCH-WELLSTON
PAY	-43.64	-31.28	0.00	0.00	0.75	0.38	-73.79	
TOT	-181.42	0.00	0.00	0.00	0.75	0.38	-180.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.80	0.00	0.00	0.00	0.00	366.80	SCH-WELLSTON
PAY	-2,037.82	-366.80	0.00	0.00	24.05	12.02	-2,368.55	
TOT	-2,037.82	0.00	0.00	0.00	24.05	12.02	-2,001.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.82	49.42	0.00	0.00	0.00	0.00	26.60	SCH-WELLSTON
PAY	-251.53	-49.42	0.00	0.00	3.01	1.51	-296.43	
TOT	-274.35	0.00	0.00	0.00	3.01	1.51	-269.83	
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ADJ	-160.60	447.50	0.00	0.00	0.00	0.00	286.90	AUTH TOTAL
PAY	-2,332.99	-447.50	0.00	0.00	27.81	13.91	-2,738.77	
TOT	-2,493.59	0.00	0.00	0.00	27.81	13.91	-2,451.87	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.26	498.94	0.00	0.00	0.00	0.00	846.20	SCH-LINDBERGH
PAY	-2,789.36	-498.94	0.00	0.00	32.88	16.44	-3,238.98	
TOT	-2,442.10	0.00	0.00	0.00	32.88	16.44	-2,392.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,000.05	0.00	0.00	0.00	0.00	1,000.05	SCH-LINDBERGH
PAY	-5,555.80	-1,000.05	0.00	0.00	65.56	32.78	-6,457.51	
TOT	-5,555.80	0.00	0.00	0.00	65.56	32.78	-5,457.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.35	310.53	0.00	0.00	0.00	0.00	167.18	SCH-LINDBERGH
PAY	-1,580.33	-310.53	0.00	0.00	18.91	9.45	-1,862.50	
TOT	-1,723.68	0.00	0.00	0.00	18.91	9.45	-1,695.32	
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ADJ	203.91	1,809.52	0.00	0.00	0.00	0.00	2,013.43	AUTH TOTAL
PAY	-9,925.49	-1,809.52	0.00	0.00	117.35	58.67	-11,558.99	
TOT	-9,721.58	0.00	0.00	0.00	117.35	58.67	-9,545.56	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,479.21	6,293.24	0.00	0.00	0.00	0.00	9,772.45	SCH-HAZELWOOD
PAY	-35,090.70	-6,293.24	0.00	0.00	413.84	206.92	-40,763.18	
TOT	-31,611.49	0.00	0.00	0.00	413.84	206.92	-30,990.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,933.20	12,510.69	0.00	0.00	0.00	0.00	9,577.49	SCH-HAZELWOOD
PAY	-68,201.20	-12,510.69	0.00	0.00	807.12	403.56	-79,501.21	
TOT	-71,134.40	0.00	0.00	0.00	807.12	403.56	-69,923.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.76	1,099.90	0.00	0.00	0.00	0.00	592.14	SCH-HAZELWOOD
PAY	-5,597.61	-1,099.90	0.00	0.00	66.98	33.49	-6,597.04	
TOT	-6,105.37	0.00	0.00	0.00	66.98	33.49	-6,004.90	
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ADJ	38.25	19,903.83	0.00	0.00	0.00	0.00	19,942.08	AUTH TOTAL
PAY	-108,889.51	-19,903.83	0.00	0.00	1,287.94	643.97	-126,861.43	
TOT	-108,851.26	0.00	0.00	0.00	1,287.94	643.97	-106,919.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.75	248.76	0.00	0.00	0.00	0.00	473.51	METRO SEWER DIST
PAY	-1,515.04	-248.76	0.00	0.00	17.64	8.82	-1,737.34	
TOT	-1,290.29	0.00	0.00	0.00	17.64	8.82	-1,263.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.80	651.01	0.00	0.00	0.00	0.00	327.21	METRO SEWER DIST
PAY	-3,503.33	-651.01	0.00	0.00	41.54	20.78	-4,092.02	
TOT	-3,827.13	0.00	0.00	0.00	41.54	20.78	-3,764.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.66	85.92	0.00	0.00	0.00	0.00	46.26	METRO SEWER DIST
PAY	-437.27	-85.92	0.00	0.00	5.23	2.62	-515.34	
TOT	-476.93	0.00	0.00	0.00	5.23	2.62	-469.08	
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ADJ	-138.71	985.69	0.00	0.00	0.00	0.00	846.98	AUTH TOTAL
PAY	-5,455.64	-985.69	0.00	0.00	64.41	32.22	-6,344.70	
TOT	-5,594.35	0.00	0.00	0.00	64.41	32.22	-5,497.72	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.07	28.37	0.00	0.00	0.00	0.00	-8.70	MSD EXTENSION
PAY	-103.72	-28.37	0.00	0.00	1.32	0.66	-130.11	
TOT	-140.79	0.00	0.00	0.00	1.32	0.66	-138.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.36	141.21	0.00	0.00	0.00	0.00	139.85	MSD EXTENSION
PAY	-787.69	-141.21	0.00	0.00	9.29	4.65	-914.96	
TOT	-789.05	0.00	0.00	0.00	9.29	4.65	-775.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	17.84	0.00	0.00	0.00	0.00	9.61	MSD EXTENSION
PAY	-90.78	-17.84	0.00	0.00	1.09	0.54	-106.99	
TOT	-99.01	0.00	0.00	0.00	1.09	0.54	-97.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	MSD EXTENSION
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-48.68	187.42	0.00	0.00	0.00	0.00	138.74	AUTH TOTAL
PAY	-980.17	-187.42	0.00	0.00	11.68	5.84	-1,150.07	
TOT	-1,028.85	0.00	0.00	0.00	11.68	5.84	-1,011.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	39.17	0.00	0.00	0.00	0.00	28.24	SEWR-MALINE CR
PAY	-232.54	-39.17	0.00	0.00	2.72	1.36	-267.63	
TOT	-243.47	0.00	0.00	0.00	2.72	1.36	-239.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.72	174.65	0.00	0.00	0.00	0.00	139.93	SEWR-MALINE CR
PAY	-977.20	-174.65	0.00	0.00	11.52	5.76	-1,134.57	
TOT	-1,011.92	0.00	0.00	0.00	11.52	5.76	-994.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	4.23	0.00	0.00	0.00	0.00	2.28	SEWR-MALINE CR
PAY	-21.52	-4.23	0.00	0.00	0.26	0.13	-25.36	
TOT	-23.47	0.00	0.00	0.00	0.26	0.13	-23.08	
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ADJ	-47.60	218.05	0.00	0.00	0.00	0.00	170.45	AUTH TOTAL
PAY	-1,231.26	-218.05	0.00	0.00	14.50	7.25	-1,427.56	
TOT	-1,278.86	0.00	0.00	0.00	14.50	7.25	-1,257.11	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.29	0.00	0.00	0.00	0.00	-1.90	SEWR-CREVE COEUR
PAY	-3.97	-0.29	0.00	0.00	0.04	0.02	-4.20	
TOT	-6.16	0.00	0.00	0.00	0.04	0.02	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SEWR-CREVE COEUR
PAY	-26.61	-4.79	0.00	0.00	0.32	0.15	-30.93	
TOT	-26.61	0.00	0.00	0.00	0.32	0.15	-26.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	1.16	0.00	0.00	0.00	0.00	0.62	SEWR-CREVE COEUR
PAY	-5.92	-1.16	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
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ADJ	-2.73	6.24	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-36.50	-6.24	0.00	0.00	0.43	0.21	-42.10	
TOT	-39.23	0.00	0.00	0.00	0.43	0.21	-38.59	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.52	0.00	0.00	0.00	0.00	2.33	SEWR-NO. AFFTON
PAY	-4.62	-0.52	0.00	0.00	0.06	0.02	-5.06	
TOT	-2.81	0.00	0.00	0.00	0.06	0.02	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.55	-0.11	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	1.76	0.63	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-5.17	-0.63	0.00	0.00	0.07	0.02	-5.71	
TOT	-3.41	0.00	0.00	0.00	0.07	0.02	-3.32	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	10.36	0.00	0.00	0.00	0.00	10.37	SEWR-FOUNTAIN CR
PAY	-57.56	-10.36	0.00	0.00	0.68	0.34	-66.90	
TOT	-57.55	0.00	0.00	0.00	0.68	0.34	-56.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	SEWR-FOUNTAIN CR
PAY	-110.36	-19.86	0.00	0.00	1.30	0.65	-128.27	
TOT	-110.36	0.00	0.00	0.00	1.30	0.65	-108.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.48	0.00	0.00	0.00	0.00	0.26	SEWR-FOUNTAIN CR
PAY	-2.42	-0.48	0.00	0.00	0.02	0.01	-2.87	
TOT	-2.64	0.00	0.00	0.00	0.02	0.01	-2.61	
ADJ	-0.21	30.70	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-170.34	-30.70	0.00	0.00	2.00	1.00	-198.04	
TOT	-170.55	0.00	0.00	0.00	2.00	1.00	-167.55	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.61	0.00	0.00	0.00	0.00	0.70	SEWR-MARLBOROUGH
PAY	-3.35	-0.61	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.17	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-0.86	-0.17	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	0.01	0.78	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.21	-0.78	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.87	18.10	0.00	0.00	0.00	0.00	37.97	SEWR-GRAVOIS CR.
PAY	-111.83	-18.10	0.00	0.00	1.30	0.65	-127.98	
TOT	-91.96	0.00	0.00	0.00	1.30	0.65	-90.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	SEWR-GRAVOIS CR.
PAY	-264.37	-47.58	0.00	0.00	3.12	1.56	-307.27	
TOT	-264.37	0.00	0.00	0.00	3.12	1.56	-259.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	11.78	0.00	0.00	0.00	0.00	6.34	SEWR-GRAVOIS CR.
PAY	-59.94	-11.78	0.00	0.00	0.72	0.36	-70.64	
TOT	-65.38	0.00	0.00	0.00	0.72	0.36	-64.30	
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ADJ	14.43	77.46	0.00	0.00	0.00	0.00	91.89	AUTH TOTAL
PAY	-436.14	-77.46	0.00	0.00	5.14	2.57	-505.89	
TOT	-421.71	0.00	0.00	0.00	5.14	2.57	-414.00	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	1.19	0.00	0.00	0.00	0.00	-1.70	SEWR-WELLSTON
PAY	-4.70	-1.19	0.00	0.00	0.06	0.03	-5.80	
TOT	-7.59	0.00	0.00	0.00	0.06	0.03	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SEWR-WELLSTON
PAY	-24.10	-4.33	0.00	0.00	0.28	0.14	-28.01	
TOT	-24.10	0.00	0.00	0.00	0.28	0.14	-23.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	1.18	0.00	0.00	0.00	0.00	0.63	SEWR-WELLSTON
PAY	-6.02	-1.18	0.00	0.00	0.07	0.04	-7.09	
TOT	-6.57	0.00	0.00	0.00	0.07	0.04	-6.46	
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ADJ	-3.44	6.70	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-34.82	-6.70	0.00	0.00	0.41	0.21	-40.90	
TOT	-38.26	0.00	0.00	0.00	0.41	0.21	-37.64	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.70	10.69	0.00	0.00	0.00	0.00	26.39	SEWR-WATKINS CR
PAY	-60.33	-10.69	0.00	0.00	0.71	0.35	-69.96	
TOT	-44.63	0.00	0.00	0.00	0.71	0.35	-43.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	SEWR-WATKINS CR
PAY	-109.17	-19.65	0.00	0.00	1.29	0.65	-126.88	
TOT	-109.17	0.00	0.00	0.00	1.29	0.65	-107.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.19	0.00	0.00	0.00	0.00	0.10	SEWR-WATKINS CR
PAY	-0.96	-0.19	0.00	0.00	0.01	0.00	-1.14	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
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ADJ	15.61	30.53	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-170.46	-30.53	0.00	0.00	2.01	1.00	-197.98	
TOT	-154.85	0.00	0.00	0.00	2.01	1.00	-151.84	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.67	0.00	0.00	0.00	0.00	0.63	SEWR-LORETTA-JOP
PAY	-2.60	-0.67	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-LORETTA-JOP
PAY	-27.75	-5.00	0.00	0.00	0.33	0.17	-32.25	
TOT	-27.75	0.00	0.00	0.00	0.33	0.17	-27.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.06	5.71	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-30.58	-5.71	0.00	0.00	0.37	0.18	-35.74	
TOT	-30.64	0.00	0.00	0.00	0.37	0.18	-30.09	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-WEDGEWD. CR
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WEDGEWD. CR
PAY	-1.96	-0.12	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.44	0.00	0.00	0.00	0.00	0.24	SEWR-WEDGEWD. CR
PAY	-2.22	-0.44	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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ADJ	-0.20	0.87	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-5.88	-0.87	0.00	0.00	0.06	0.03	-6.66	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	23.22	0.00	0.00	0.00	0.00	28.55	SEWR-U.CTY STORM
PAY	-136.30	-23.22	0.00	0.00	1.59	0.80	-157.13	
TOT	-130.97	0.00	0.00	0.00	1.59	0.80	-128.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	SEWR-U.CTY STORM
PAY	-371.28	-58.16	0.00	0.00	4.29	2.15	-423.00	
TOT	-371.28	0.00	0.00	0.00	4.29	2.15	-364.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	11.68	0.00	0.00	0.00	0.00	6.29	SEWR-U.CTY STORM
PAY	-59.45	-11.68	0.00	0.00	0.71	0.36	-70.06	
TOT	-64.84	0.00	0.00	0.00	0.71	0.36	-63.77	
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ADJ	-0.06	93.06	0.00	0.00	0.00	0.00	93.00	AUTH TOTAL
PAY	-567.03	-93.06	0.00	0.00	6.59	3.31	-650.19	
TOT	-567.09	0.00	0.00	0.00	6.59	3.31	-557.19	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.36	0.00	0.00	0.00	0.00	0.00	22.36	SEWR-CLAYTON CENTR
TOT	22.36	0.00	0.00	0.00	0.00	0.00	22.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	1.92	0.00	0.00	0.00	0.00	1.03	SEWR-CLAYTON CENTR
PAY	-9.79	-1.92	0.00	0.00	0.12	0.06	-11.53	
TOT	-10.68	0.00	0.00	0.00	0.12	0.06	-10.50	
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ADJ	21.47	1.92	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-9.79	-1.92	0.00	0.00	0.12	0.06	-11.53	
TOT	11.68	0.00	0.00	0.00	0.12	0.06	11.86	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	14.81	0.00	0.00	0.00	0.00	5.87	SEWR-DELLWOOD CR
PAY	-85.80	-14.81	0.00	0.00	1.01	0.50	-99.10	
TOT	-94.74	0.00	0.00	0.00	1.01	0.50	-93.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.35	0.00	0.00	0.00	0.00	37.35	SEWR-DELLWOOD CR
PAY	-207.50	-37.35	0.00	0.00	2.45	1.23	-241.17	
TOT	-207.50	0.00	0.00	0.00	2.45	1.23	-203.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	1.30	0.00	0.00	0.00	0.00	0.70	SEWR-DELLWOOD CR
PAY	-6.63	-1.30	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.23	0.00	0.00	0.00	0.08	0.04	-7.11	
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ADJ	-9.54	53.46	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-299.93	-53.46	0.00	0.00	3.54	1.77	-348.08	
TOT	-309.47	0.00	0.00	0.00	3.54	1.77	-304.16	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	1.84	0.00	0.00	0.00	0.00	2.51	SEWR-UPR.PADDOCK
PAY	-15.91	-1.84	0.00	0.00	0.18	0.09	-17.48	
TOT	-15.24	0.00	0.00	0.00	0.18	0.09	-14.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-UPR.PADDOCK
PAY	-11.75	-0.47	0.00	0.00	0.12	0.06	-12.04	
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.57	-0.11	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.62	2.42	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-28.23	-2.42	0.00	0.00	0.31	0.15	-30.19	
TOT	-27.61	0.00	0.00	0.00	0.31	0.15	-27.15	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.79	81.01	0.00	0.00	0.00	0.00	139.80	SEWR-COLD WATER
PAY	-493.89	-81.01	0.00	0.00	5.75	2.88	-566.27	
TOT	-435.10	0.00	0.00	0.00	5.75	2.88	-426.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.25	172.40	0.00	0.00	0.00	0.00	133.15	SEWR-COLD WATER
PAY	-947.77	-172.40	0.00	0.00	11.20	5.60	-1,103.37	
TOT	-987.02	0.00	0.00	0.00	11.20	5.60	-970.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.32	35.35	0.00	0.00	0.00	0.00	19.03	SEWR-COLD WATER
PAY	-179.92	-35.35	0.00	0.00	2.15	1.08	-212.04	
TOT	-196.24	0.00	0.00	0.00	2.15	1.08	-193.01	
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ADJ	3.22	288.76	0.00	0.00	0.00	0.00	291.98	AUTH TOTAL
PAY	-1,621.58	-288.76	0.00	0.00	19.10	9.56	-1,881.68	
TOT	-1,618.36	0.00	0.00	0.00	19.10	9.56	-1,589.70	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.33	3.50	0.00	0.00	0.00	0.00	-3.83	SEWR-SUGAR CREEK
PAY	-19.41	-3.50	0.00	0.00	0.23	0.12	-22.56	
TOT	-26.74	0.00	0.00	0.00	0.23	0.12	-26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	SEWR-SUGAR CREEK
PAY	-81.28	-14.63	0.00	0.00	0.96	0.48	-94.47	
TOT	-81.28	0.00	0.00	0.00	0.96	0.48	-79.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	1.70	0.00	0.00	0.00	0.00	0.91	SEWR-SUGAR CREEK
PAY	-8.67	-1.70	0.00	0.00	0.11	0.05	-10.21	
TOT	-9.46	0.00	0.00	0.00	0.11	0.05	-9.30	
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ADJ	-8.12	19.83	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-109.36	-19.83	0.00	0.00	1.30	0.65	-127.24	
TOT	-117.48	0.00	0.00	0.00	1.30	0.65	-115.53	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.21	24.55	0.00	0.00	0.00	0.00	87.76	SEWR-DEER CREEK
PAY	-173.28	-24.55	0.00	0.00	1.98	0.99	-194.86	
TOT	-110.07	0.00	0.00	0.00	1.98	0.99	-107.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.96	64.81	0.00	0.00	0.00	0.00	-139.15	SEWR-DEER CREEK
PAY	-217.14	-64.81	0.00	0.00	2.82	1.41	-277.72	
TOT	-421.10	0.00	0.00	0.00	2.82	1.41	-416.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.85	17.00	0.00	0.00	0.00	0.00	9.15	SEWR-DEER CREEK
PAY	-86.52	-17.00	0.00	0.00	1.04	0.52	-101.96	
TOT	-94.37	0.00	0.00	0.00	1.04	0.52	-92.81	
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ADJ	-148.60	106.36	0.00	0.00	0.00	0.00	-42.24	AUTH TOTAL
PAY	-476.94	-106.36	0.00	0.00	5.84	2.92	-574.54	
TOT	-625.54	0.00	0.00	0.00	5.84	2.92	-616.78	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	4.59	0.00	0.00	0.00	0.00	8.29	SEWR-PADDOCK CR.
PAY	-33.55	-4.59	0.00	0.00	0.39	0.19	-37.56	
TOT	-29.85	0.00	0.00	0.00	0.39	0.19	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	SEWR-PADDOCK CR.
PAY	-45.89	-6.62	0.00	0.00	0.53	0.26	-51.72	
TOT	-45.89	0.00	0.00	0.00	0.53	0.26	-45.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.45	0.00	0.00	0.00	0.00	0.24	SEWR-PADDOCK CR.
PAY	-2.29	-0.45	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
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ADJ	3.49	11.66	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-81.73	-11.66	0.00	0.00	0.94	0.46	-91.99	
TOT	-78.24	0.00	0.00	0.00	0.94	0.46	-76.84	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.04	9.10	0.00	0.00	0.00	0.00	-9.94	SEWR-MO RIV BONF
PAY	-33.15	-9.10	0.00	0.00	0.42	0.22	-41.61	
TOT	-52.19	0.00	0.00	0.00	0.42	0.22	-51.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	6.30	0.00	0.00	0.00	0.00	1.18	SEWR-MO RIV BONF
PAY	-29.89	-6.30	0.00	0.00	0.36	0.18	-35.65	
TOT	-35.01	0.00	0.00	0.00	0.36	0.18	-34.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.88	21.41	0.00	0.00	0.00	0.00	11.53	SEWR-MO RIV BONF
PAY	-108.94	-21.41	0.00	0.00	1.30	0.65	-128.40	
TOT	-118.82	0.00	0.00	0.00	1.30	0.65	-116.87	
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ADJ	-34.04	36.81	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-171.98	-36.81	0.00	0.00	2.08	1.05	-205.66	
TOT	-206.02	0.00	0.00	0.00	2.08	1.05	-202.89	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	28.59	0.00	0.00	0.00	0.00	54.36	SEWR-MER RIV BAS
PAY	-171.46	-28.59	0.00	0.00	2.00	1.00	-197.05	
TOT	-145.69	0.00	0.00	0.00	2.00	1.00	-142.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.10	0.00	0.00	0.00	0.00	132.10	SEWR-MER RIV BAS
PAY	-739.92	-132.10	0.00	0.00	8.72	4.36	-858.94	
TOT	-739.92	0.00	0.00	0.00	8.72	4.36	-726.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.45	31.30	0.00	0.00	0.00	0.00	16.85	SEWR-MER RIV BAS
PAY	-159.30	-31.30	0.00	0.00	1.90	0.96	-187.74	
TOT	-173.75	0.00	0.00	0.00	1.90	0.96	-170.89	
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ADJ	11.32	191.99	0.00	0.00	0.00	0.00	203.31	AUTH TOTAL
PAY	-1,070.68	-191.99	0.00	0.00	12.62	6.32	-1,243.73	
TOT	-1,059.36	0.00	0.00	0.00	12.62	6.32	-1,040.42	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	2.27	0.00	0.00	0.00	0.00	3.44	SEWR-SHREWSBURY
PAY	-12.62	-2.27	0.00	0.00	0.15	0.07	-14.67	
TOT	-11.45	0.00	0.00	0.00	0.15	0.07	-11.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.17	0.00	0.00	0.00	0.00	0.09	SEWR-SHREWSBURY
PAY	-0.87	-0.17	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	1.09	2.44	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-13.49	-2.44	0.00	0.00	0.16	0.07	-15.70	
TOT	-12.40	0.00	0.00	0.00	0.16	0.07	-12.17	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	5.48	0.00	0.00	0.00	0.00	1.18	SEWR-SEMINARY
PAY	-28.12	-5.48	0.00	0.00	0.33	0.17	-33.10	
TOT	-32.42	0.00	0.00	0.00	0.33	0.17	-31.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	1.09	0.00	0.00	0.00	0.00	0.59	SEWR-SEMINARY
PAY	-5.56	-1.09	0.00	0.00	0.07	0.04	-6.54	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
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ADJ	-4.80	6.57	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-33.68	-6.57	0.00	0.00	0.40	0.21	-39.64	
TOT	-38.48	0.00	0.00	0.00	0.40	0.21	-37.87	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.14	9.09	0.00	0.00	0.00	0.00	52.23	SEWR-BLACK CREEK
PAY	-76.69	-9.09	0.00	0.00	0.86	0.43	-84.49	
TOT	-33.55	0.00	0.00	0.00	0.86	0.43	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.75	0.00	0.00	0.00	0.00	32.75	SEWR-BLACK CREEK
PAY	-181.98	-32.75	0.00	0.00	2.15	1.07	-211.51	
TOT	-181.98	0.00	0.00	0.00	2.15	1.07	-178.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	8.90	0.00	0.00	0.00	0.00	4.79	SEWR-BLACK CREEK
PAY	-45.31	-8.90	0.00	0.00	0.54	0.27	-53.40	
TOT	-49.42	0.00	0.00	0.00	0.54	0.27	-48.61	
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ADJ	39.03	50.74	0.00	0.00	0.00	0.00	89.77	AUTH TOTAL
PAY	-303.98	-50.74	0.00	0.00	3.55	1.77	-349.40	
TOT	-264.95	0.00	0.00	0.00	3.55	1.77	-259.63	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.49	111.89	0.00	0.00	0.00	0.00	398.38	FIRE-AFFTON
PAY	-713.41	-111.89	0.00	0.00	8.25	4.13	-812.92	
TOT	-426.92	0.00	0.00	0.00	8.25	4.13	-414.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.25	0.00	0.00	0.00	0.00	405.25	FIRE-AFFTON
PAY	-2,251.37	-405.25	0.00	0.00	26.56	13.29	-2,616.77	
TOT	-2,251.37	0.00	0.00	0.00	26.56	13.29	-2,211.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	13.25	0.00	0.00	0.00	0.00	7.13	FIRE-AFFTON
PAY	-67.45	-13.25	0.00	0.00	0.80	0.41	-79.49	
TOT	-73.57	0.00	0.00	0.00	0.80	0.41	-72.36	
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ADJ	280.37	530.39	0.00	0.00	0.00	0.00	810.76	AUTH TOTAL
PAY	-3,032.23	-530.39	0.00	0.00	35.61	17.83	-3,509.18	
TOT	-2,751.86	0.00	0.00	0.00	35.61	17.83	-2,698.42	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-KINLOCH
PAY	-52.65	-9.48	0.00	0.00	0.62	0.31	-61.20	
TOT	-52.65	0.00	0.00	0.00	0.62	0.31	-51.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.01	9.50	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-52.76	-9.50	0.00	0.00	0.62	0.31	-61.33	
TOT	-52.77	0.00	0.00	0.00	0.62	0.31	-51.84	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.96	81.43	0.00	0.00	0.00	0.00	243.39	FIRE-LEMAY
PAY	-432.10	-81.43	0.00	0.00	5.13	2.57	-505.83	
TOT	-270.14	0.00	0.00	0.00	5.13	2.57	-262.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.79	0.00	0.00	0.00	0.00	220.79	FIRE-LEMAY
PAY	-1,226.67	-220.79	0.00	0.00	14.48	7.23	-1,425.75	
TOT	-1,226.67	0.00	0.00	0.00	14.48	7.23	-1,204.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	7.64	0.00	0.00	0.00	0.00	4.11	FIRE-LEMAY
PAY	-38.90	-7.64	0.00	0.00	0.47	0.23	-45.84	
TOT	-42.43	0.00	0.00	0.00	0.47	0.23	-41.73	
ADJ	158.43	309.86	0.00	0.00	0.00	0.00	468.29	AUTH TOTAL
PAY	-1,697.67	-309.86	0.00	0.00	20.08	10.03	-1,977.42	
TOT	-1,539.24	0.00	0.00	0.00	20.08	10.03	-1,509.13	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.62	255.00	0.00	0.00	0.00	0.00	539.62	FIRE-METRO NORTH
PAY	-1,553.25	-255.00	0.00	0.00	18.08	9.05	-1,781.12	
TOT	-1,268.63	0.00	0.00	0.00	18.08	9.05	-1,241.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,317.68	0.00	0.00	0.00	0.00	1,317.68	FIRE-METRO NORTH
PAY	-7,320.43	-1,317.68	0.00	0.00	86.38	43.19	-8,508.54	
TOT	-7,320.43	0.00	0.00	0.00	86.38	43.19	-7,190.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	2.04	0.00	0.00	0.00	0.00	1.10	FIRE-METRO NORTH
PAY	-10.36	-2.04	0.00	0.00	0.12	0.06	-12.22	
TOT	-11.30	0.00	0.00	0.00	0.12	0.06	-11.12	
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ADJ	283.68	1,574.72	0.00	0.00	0.00	0.00	1,858.40	AUTH TOTAL
PAY	-8,884.04	-1,574.72	0.00	0.00	104.58	52.30	-10,301.88	
TOT	-8,600.36	0.00	0.00	0.00	104.58	52.30	-8,443.48	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,196.83	316.53	0.00	0.00	0.00	0.00	1,513.36	FIRE-RIVERVIEW
PAY	-1,931.12	-316.53	0.00	0.00	22.48	11.24	-2,213.93	
TOT	-734.29	0.00	0.00	0.00	22.48	11.24	-700.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.58	0.00	0.00	0.00	0.00	335.58	FIRE-RIVERVIEW
PAY	-1,912.87	-335.58	0.00	0.00	22.49	11.24	-2,214.72	
TOT	-1,912.87	0.00	0.00	0.00	22.49	11.24	-1,879.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	3.15	0.00	0.00	0.00	0.00	1.70	FIRE-RIVERVIEW
PAY	-16.02	-3.15	0.00	0.00	0.19	0.10	-18.88	
TOT	-17.47	0.00	0.00	0.00	0.19	0.10	-17.18	
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ADJ	1,195.38	655.26	0.00	0.00	0.00	0.00	1,850.64	AUTH TOTAL
PAY	-3,860.01	-655.26	0.00	0.00	45.16	22.58	-4,447.53	
TOT	-2,664.63	0.00	0.00	0.00	45.16	22.58	-2,596.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.94	385.23	0.00	0.00	0.00	0.00	685.17	FIRE-NORMANDY
PAY	-2,353.56	-385.23	0.00	0.00	27.39	13.70	-2,697.70	
TOT	-2,053.62	0.00	0.00	0.00	27.39	13.70	-2,012.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	887.89	0.00	0.00	0.00	0.00	887.89	FIRE-NORMANDY
PAY	-5,000.01	-887.89	0.00	0.00	58.88	29.44	-5,799.58	
TOT	-5,000.01	0.00	0.00	0.00	58.88	29.44	-4,911.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	2.60	0.00	0.00	0.00	0.00	1.40	FIRE-NORMANDY
PAY	-13.24	-2.60	0.00	0.00	0.16	0.08	-15.60	
TOT	-14.44	0.00	0.00	0.00	0.16	0.08	-14.20	
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ADJ	298.74	1,275.72	0.00	0.00	0.00	0.00	1,574.46	AUTH TOTAL
PAY	-7,366.81	-1,275.72	0.00	0.00	86.43	43.22	-8,512.88	
TOT	-7,068.07	0.00	0.00	0.00	86.43	43.22	-6,938.42	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.22	762.70	0.00	0.00	0.00	0.00	828.92	FIRE-FLORISSANT V
PAY	-4,417.02	-762.70	0.00	0.00	51.80	25.90	-5,102.02	
TOT	-4,350.80	0.00	0.00	0.00	51.80	25.90	-4,273.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.57	1,884.91	0.00	0.00	0.00	0.00	1,171.34	FIRE-FLORISSANT V
PAY	-9,944.74	-1,884.91	0.00	0.00	118.30	59.14	-11,652.21	
TOT	-10,658.31	0.00	0.00	0.00	118.30	59.14	-10,480.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.40	20.35	0.00	0.00	0.00	0.00	10.95	FIRE-FLORISSANT V
PAY	-103.59	-20.35	0.00	0.00	1.24	0.62	-122.08	
TOT	-112.99	0.00	0.00	0.00	1.24	0.62	-111.13	
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ADJ	-656.75	2,667.96	0.00	0.00	0.00	0.00	2,011.21	AUTH TOTAL
PAY	-14,465.35	-2,667.96	0.00	0.00	171.34	85.66	-16,876.31	
TOT	-15,122.10	0.00	0.00	0.00	171.34	85.66	-14,865.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.96	0.00	0.00	0.00	0.00	50.96	FIRE-ROBERTSON
PAY	-283.16	-50.96	0.00	0.00	3.34	1.67	-329.11	
TOT	-283.16	0.00	0.00	0.00	3.34	1.67	-278.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.98	0.00	0.00	0.00	0.00	0.00	-128.98	FIRE-ROBERTSON
PAY	128.98	0.00	0.00	0.00	-1.29	-0.64	127.05	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.39	107.00	0.00	0.00	0.00	0.00	57.61	FIRE-ROBERTSON
PAY	-544.53	-107.00	0.00	0.00	6.52	3.26	-641.75	
TOT	-593.92	0.00	0.00	0.00	6.52	3.26	-584.14	
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ADJ	-178.37	157.96	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	-698.71	-157.96	0.00	0.00	8.57	4.29	-843.81	
TOT	-877.08	0.00	0.00	0.00	8.57	4.29	-864.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.23	193.08	0.00	0.00	0.00	0.00	138.85	FIRE-MID COUNTY
PAY	-1,054.16	-193.08	0.00	0.00	12.47	6.24	-1,228.53	
TOT	-1,108.39	0.00	0.00	0.00	12.47	6.24	-1,089.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.60	0.00	0.00	0.00	0.00	405.60	FIRE-MID COUNTY
PAY	-2,265.01	-405.60	0.00	0.00	26.71	13.36	-2,630.54	
TOT	-2,265.01	0.00	0.00	0.00	26.71	13.36	-2,224.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.97	49.76	0.00	0.00	0.00	0.00	26.79	FIRE-MID COUNTY
PAY	-253.25	-49.76	0.00	0.00	3.03	1.52	-298.46	
TOT	-276.22	0.00	0.00	0.00	3.03	1.52	-271.67	
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ADJ	-77.20	648.44	0.00	0.00	0.00	0.00	571.24	AUTH TOTAL
PAY	-3,572.42	-648.44	0.00	0.00	42.21	21.12	-4,157.53	
TOT	-3,649.62	0.00	0.00	0.00	42.21	21.12	-3,586.29	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.86	113.14	0.00	0.00	0.00	0.00	176.00	FIRE-PATTONVILLE B
PAY	-675.04	-113.14	0.00	0.00	7.88	3.95	-776.35	
TOT	-612.18	0.00	0.00	0.00	7.88	3.95	-600.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.15	0.00	0.00	0.00	0.00	136.15	FIRE-PATTONVILLE B
PAY	-756.36	-136.15	0.00	0.00	8.92	4.46	-879.13	
TOT	-756.36	0.00	0.00	0.00	8.92	4.46	-742.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.39	124.32	0.00	0.00	0.00	0.00	66.93	FIRE-PATTONVILLE B
PAY	-632.71	-124.32	0.00	0.00	7.57	3.78	-745.68	
TOT	-690.10	0.00	0.00	0.00	7.57	3.78	-678.75	
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ADJ	5.47	373.61	0.00	0.00	0.00	0.00	379.08	AUTH TOTAL
PAY	-2,064.11	-373.61	0.00	0.00	24.37	12.19	-2,401.16	
TOT	-2,058.64	0.00	0.00	0.00	24.37	12.19	-2,022.08	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.31	221.13	0.00	0.00	0.00	0.00	-126.18	FIRE-MARYLAND HTS
PAY	-307.89	-221.13	0.00	0.00	5.29	2.65	-521.08	
TOT	-655.20	0.00	0.00	0.00	5.29	2.65	-647.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,458.54	0.00	0.00	0.00	0.00	2,458.54	FIRE-MARYLAND HTS
PAY	-13,658.56	-2,458.54	0.00	0.00	161.18	80.58	-15,875.34	
TOT	-13,658.56	0.00	0.00	0.00	161.18	80.58	-13,416.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.59	74.93	0.00	0.00	0.00	0.00	40.34	FIRE-MARYLAND HTS
PAY	-381.31	-74.93	0.00	0.00	4.56	2.28	-449.40	
TOT	-415.90	0.00	0.00	0.00	4.56	2.28	-409.06	
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ADJ	-381.90	2,754.60	0.00	0.00	0.00	0.00	2,372.70	AUTH TOTAL
PAY	-14,347.76	-2,754.60	0.00	0.00	171.03	85.51	-16,845.82	
TOT	-14,729.66	0.00	0.00	0.00	171.03	85.51	-14,473.12	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.02	327.31	0.00	0.00	0.00	0.00	712.33	FIRE-COMMUNITY
PAY	-1,996.72	-327.31	0.00	0.00	23.24	11.62	-2,289.17	
TOT	-1,611.70	0.00	0.00	0.00	23.24	11.62	-1,576.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.21	0.00	0.00	0.00	0.00	1,225.21	FIRE-COMMUNITY
PAY	-6,806.75	-1,225.21	0.00	0.00	80.32	40.16	-7,911.48	
TOT	-6,806.75	0.00	0.00	0.00	80.32	40.16	-6,686.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.66	38.25	0.00	0.00	0.00	0.00	20.59	FIRE-COMMUNITY
PAY	-194.68	-38.25	0.00	0.00	2.33	1.16	-229.44	
TOT	-212.34	0.00	0.00	0.00	2.33	1.16	-208.85	
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ADJ	367.36	1,590.77	0.00	0.00	0.00	0.00	1,958.13	AUTH TOTAL
PAY	-8,998.15	-1,590.77	0.00	0.00	105.89	52.94	-10,430.09	
TOT	-8,630.79	0.00	0.00	0.00	105.89	52.94	-8,471.96	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.30	307.64	0.00	0.00	0.00	0.00	617.94	FIRE-SPANISH LAKE
PAY	-1,740.15	-307.64	0.00	0.00	20.48	10.24	-2,017.07	
TOT	-1,429.85	0.00	0.00	0.00	20.48	10.24	-1,399.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.30	0.00	0.00	0.00	0.00	715.30	FIRE-SPANISH LAKE
PAY	-3,973.86	-715.30	0.00	0.00	46.89	23.45	-4,618.82	
TOT	-3,973.86	0.00	0.00	0.00	46.89	23.45	-3,903.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	2.40	0.00	0.00	0.00	0.00	1.29	FIRE-SPANISH LAKE
PAY	-12.22	-2.40	0.00	0.00	0.14	0.07	-14.41	
TOT	-13.33	0.00	0.00	0.00	0.14	0.07	-13.12	
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ADJ	309.19	1,025.34	0.00	0.00	0.00	0.00	1,334.53	AUTH TOTAL
PAY	-5,726.23	-1,025.34	0.00	0.00	67.51	33.76	-6,650.30	
TOT	-5,417.04	0.00	0.00	0.00	67.51	33.76	-5,315.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	599.91	609.95	0.00	0.00	0.00	0.00	1,209.86	FIRE-BLACK JACK
PAY	-3,718.11	-609.95	0.00	0.00	43.28	21.64	-4,263.14	
TOT	-3,118.20	0.00	0.00	0.00	43.28	21.64	-3,053.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.04	0.00	0.00	0.00	0.00	625.04	FIRE-BLACK JACK
PAY	-3,698.25	-625.04	0.00	0.00	43.23	21.62	-4,258.44	
TOT	-3,698.25	0.00	0.00	0.00	43.23	21.62	-3,633.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	14.08	0.00	0.00	0.00	0.00	7.58	FIRE-BLACK JACK
PAY	-71.63	-14.08	0.00	0.00	0.86	0.43	-84.42	
TOT	-78.13	0.00	0.00	0.00	0.86	0.43	-76.84	
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ADJ	593.41	1,249.07	0.00	0.00	0.00	0.00	1,842.48	AUTH TOTAL
PAY	-7,487.99	-1,249.07	0.00	0.00	87.37	43.69	-8,606.00	
TOT	-6,894.58	0.00	0.00	0.00	87.37	43.69	-6,763.52	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.37	338.09	0.00	0.00	0.00	0.00	1,053.46	FIRE-MEHLVILLE
PAY	-2,369.39	-338.09	0.00	0.00	27.07	13.54	-2,666.87	
TOT	-1,654.02	0.00	0.00	0.00	27.07	13.54	-1,613.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.58	0.00	0.00	0.00	0.00	423.58	FIRE-MEHLVILLE
PAY	-2,353.22	-423.58	0.00	0.00	27.77	13.89	-2,735.14	
TOT	-2,353.22	0.00	0.00	0.00	27.77	13.89	-2,311.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.11	78.22	0.00	0.00	0.00	0.00	42.11	FIRE-MEHLVILLE
PAY	-398.07	-78.22	0.00	0.00	4.76	2.38	-469.15	
TOT	-434.18	0.00	0.00	0.00	4.76	2.38	-427.04	
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ADJ	679.26	839.89	0.00	0.00	0.00	0.00	1,519.15	AUTH TOTAL
PAY	-5,120.68	-839.89	0.00	0.00	59.60	29.81	-5,871.16	
TOT	-4,441.42	0.00	0.00	0.00	59.60	29.81	-4,352.01	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.20	63.89	0.00	0.00	0.00	0.00	93.09	FIRE-WEST OVERLAND
PAY	-384.05	-63.89	0.00	0.00	4.48	2.24	-441.22	
TOT	-354.85	0.00	0.00	0.00	4.48	2.24	-348.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.49	0.00	0.00	0.00	0.00	798.49	FIRE-WEST OVERLAND
PAY	-4,436.05	-798.49	0.00	0.00	52.34	26.17	-5,156.03	
TOT	-4,436.05	0.00	0.00	0.00	52.34	26.17	-4,357.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.84	38.65	0.00	0.00	0.00	0.00	20.81	FIRE-WEST OVERLAND
PAY	-196.70	-38.65	0.00	0.00	2.36	1.17	-231.82	
TOT	-214.54	0.00	0.00	0.00	2.36	1.17	-211.01	
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ADJ	11.36	901.03	0.00	0.00	0.00	0.00	912.39	AUTH TOTAL
PAY	-5,016.80	-901.03	0.00	0.00	59.18	29.58	-5,829.07	
TOT	-5,005.44	0.00	0.00	0.00	59.18	29.58	-4,916.68	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.02	212.66	0.00	0.00	0.00	0.00	519.68	FIRE-METRO WEST
PAY	-1,408.30	-212.66	0.00	0.00	16.21	8.10	-1,596.65	
TOT	-1,101.28	0.00	0.00	0.00	16.21	8.10	-1,076.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.13	0.00	0.00	0.00	0.00	516.13	FIRE-METRO WEST
PAY	-3,095.88	-516.13	0.00	0.00	36.12	18.06	-3,557.83	
TOT	-3,095.88	0.00	0.00	0.00	36.12	18.06	-3,041.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.65	53.40	0.00	0.00	0.00	0.00	28.75	FIRE-METRO WEST
PAY	-271.76	-53.40	0.00	0.00	3.25	1.63	-320.28	
TOT	-296.41	0.00	0.00	0.00	3.25	1.63	-291.53	
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ADJ	282.37	782.19	0.00	0.00	0.00	0.00	1,064.56	AUTH TOTAL
PAY	-4,775.94	-782.19	0.00	0.00	55.58	27.79	-5,474.76	
TOT	-4,493.57	0.00	0.00	0.00	55.58	27.79	-4,410.20	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,072.88	215.70	0.00	0.00	0.00	0.00	-1,857.18	FIRE-MONARCH
PAY	850.76	-215.70	0.00	0.00	-6.35	-3.17	625.54	
TOT	-1,222.12	0.00	0.00	0.00	-6.35	-3.17	-1,231.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.75	0.00	0.00	0.00	0.00	67.75	FIRE-MONARCH
PAY	-376.37	-67.75	0.00	0.00	4.44	2.22	-437.46	
TOT	-376.37	0.00	0.00	0.00	4.44	2.22	-369.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	46.69	0.00	0.00	0.00	0.00	25.13	FIRE-MONARCH
PAY	-237.63	-46.69	0.00	0.00	2.85	1.42	-280.05	
TOT	-259.19	0.00	0.00	0.00	2.85	1.42	-254.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-113.70	0.00	0.00	0.00	0.00	0.00	-113.70	FIRE-MONARCH
PAY	113.70	0.00	0.00	0.00	-1.14	-0.57	111.99	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-2,208.14	330.14	0.00	0.00	0.00	0.00	-1,878.00	AUTH TOTAL
PAY	350.46	-330.14	0.00	0.00	-0.20	-0.10	20.02	
TOT	-1,857.68	0.00	0.00	0.00	-0.20	-0.10	-1,857.98	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-879.46	195.69	0.00	0.00	0.00	0.00	-683.77	FIRE-CREVE COEUR
PAY	-317.81	-195.69	0.00	0.00	5.14	2.57	-505.79	
TOT	-1,197.27	0.00	0.00	0.00	5.14	2.57	-1,189.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,460.23	2,084.97	0.00	0.00	0.00	0.00	-1,375.26	FIRE-CREVE COEUR
PAY	-8,122.90	-2,084.97	0.00	0.00	102.08	51.03	-10,054.76	
TOT	-11,583.13	0.00	0.00	0.00	102.08	51.03	-11,430.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.19	48.06	0.00	0.00	0.00	0.00	25.87	FIRE-CREVE COEUR
PAY	-244.60	-48.06	0.00	0.00	2.93	1.46	-288.27	
TOT	-266.79	0.00	0.00	0.00	2.93	1.46	-262.40	
ADJ	-4,361.88	2,328.72	0.00	0.00	0.00	0.00	-2,033.16	AUTH TOTAL
PAY	-8,685.31	-2,328.72	0.00	0.00	110.15	55.06	-10,848.82	
TOT	-13,047.19	0.00	0.00	0.00	110.15	55.06	-12,881.98	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.35	109.63	0.00	0.00	0.00	0.00	182.98	FIRE-FENTON
PAY	-460.67	-109.63	0.00	0.00	5.71	2.85	-561.74	
TOT	-387.32	0.00	0.00	0.00	5.71	2.85	-378.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	FIRE-FENTON
PAY	-471.78	-84.92	0.00	0.00	5.57	2.78	-548.35	
TOT	-471.78	0.00	0.00	0.00	5.57	2.78	-463.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.95	151.53	0.00	0.00	0.00	0.00	81.58	FIRE-FENTON
PAY	-771.17	-151.53	0.00	0.00	9.23	4.62	-908.85	
TOT	-841.12	0.00	0.00	0.00	9.23	4.62	-827.27	
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ADJ	3.40	346.08	0.00	0.00	0.00	0.00	349.48	AUTH TOTAL
PAY	-1,703.62	-346.08	0.00	0.00	20.51	10.25	-2,018.94	
TOT	-1,700.22	0.00	0.00	0.00	20.51	10.25	-1,669.46	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.63	74.81	0.00	0.00	0.00	0.00	139.44	FIRE-WEST CO EMS
PAY	-533.91	-74.81	0.00	0.00	6.09	3.04	-599.59	
TOT	-469.28	0.00	0.00	0.00	6.09	3.04	-460.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.28	0.00	0.00	0.00	0.00	158.28	FIRE-WEST CO EMS
PAY	-879.36	-158.28	0.00	0.00	10.37	5.19	-1,022.08	
TOT	-879.36	0.00	0.00	0.00	10.37	5.19	-863.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	13.74	0.00	0.00	0.00	0.00	7.40	FIRE-WEST CO EMS
PAY	-69.92	-13.74	0.00	0.00	0.84	0.42	-82.40	
TOT	-76.26	0.00	0.00	0.00	0.84	0.42	-75.00	
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ADJ	58.29	246.83	0.00	0.00	0.00	0.00	305.12	AUTH TOTAL
PAY	-1,483.19	-246.83	0.00	0.00	17.30	8.65	-1,704.07	
TOT	-1,424.90	0.00	0.00	0.00	17.30	8.65	-1,398.95	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	55.44	0.00	0.00	0.00	0.00	46.41	FIRE-VALLEY PARK
PAY	-404.09	-55.44	0.00	0.00	4.59	2.30	-452.64	
TOT	-413.12	0.00	0.00	0.00	4.59	2.30	-406.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	FIRE-VALLEY PARK
PAY	-53.68	-9.66	0.00	0.00	0.64	0.32	-62.38	
TOT	-53.68	0.00	0.00	0.00	0.64	0.32	-52.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	18.41	0.00	0.00	0.00	0.00	9.91	FIRE-VALLEY PARK
PAY	-93.70	-18.41	0.00	0.00	1.12	0.56	-110.43	
TOT	-102.20	0.00	0.00	0.00	1.12	0.56	-100.52	
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ADJ	-17.53	83.51	0.00	0.00	0.00	0.00	65.98	AUTH TOTAL
PAY	-551.47	-83.51	0.00	0.00	6.35	3.18	-625.45	
TOT	-569.00	0.00	0.00	0.00	6.35	3.18	-559.47	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.17	42.22	0.00	0.00	0.00	0.00	96.39	FIRE-EUREKA
PAY	-297.86	-42.22	0.00	0.00	3.40	1.70	-334.98	
TOT	-243.69	0.00	0.00	0.00	3.40	1.70	-238.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.08	0.00	0.00	0.00	0.00	432.08	FIRE-EUREKA
PAY	-2,400.44	-432.08	0.00	0.00	28.32	14.16	-2,790.04	
TOT	-2,400.44	0.00	0.00	0.00	28.32	14.16	-2,357.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	3.77	0.00	0.00	0.00	0.00	2.03	FIRE-EUREKA
PAY	-19.19	-3.77	0.00	0.00	0.23	0.12	-22.61	
TOT	-20.93	0.00	0.00	0.00	0.23	0.12	-20.58	
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ADJ	52.43	478.07	0.00	0.00	0.00	0.00	530.50	AUTH TOTAL
PAY	-2,717.49	-478.07	0.00	0.00	31.95	15.98	-3,147.63	
TOT	-2,665.06	0.00	0.00	0.00	31.95	15.98	-2,617.13	

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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	0.26	2.51	0.00	0.00	0.00	0.00	2.77	LIGHT-CASTLE POINT
PAY	-13.95	-2.51	0.00	0.00	0.17	0.08	-16.21	
TOT	-13.69	0.00	0.00	0.00	0.17	0.08	-13.44	
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ADJ	0.26	2.51	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-13.95	-2.51	0.00	0.00	0.17	0.08	-16.21	
TOT	-13.69	0.00	0.00	0.00	0.17	0.08	-13.44	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	3.06	0.00	0.00	0.00	0.00	11.39	LIGHT-GLASGOW
PAY	-19.45	-3.06	0.00	0.00	0.22	0.12	-22.17	
TOT	-11.12	0.00	0.00	0.00	0.22	0.12	-10.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	LIGHT-GLASGOW
PAY	-75.48	-12.83	0.00	0.00	0.88	0.44	-86.99	
TOT	-75.48	0.00	0.00	0.00	0.88	0.44	-74.16	
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ADJ	8.33	15.89	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-94.93	-15.89	0.00	0.00	1.10	0.56	-109.16	
TOT	-86.60	0.00	0.00	0.00	1.10	0.56	-84.94	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.09	6.62	0.00	0.00	0.00	0.00	24.71	LIGHT-HANCOCK
PAY	-33.88	-6.62	0.00	0.00	0.41	0.20	-39.89	
TOT	-15.79	0.00	0.00	0.00	0.41	0.20	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	LIGHT-HANCOCK
PAY	-102.11	-18.38	0.00	0.00	1.20	0.60	-118.69	
TOT	-102.11	0.00	0.00	0.00	1.20	0.60	-100.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.66	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
PAY	-3.38	-0.66	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
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ADJ	17.78	25.66	0.00	0.00	0.00	0.00	43.44	AUTH TOTAL
PAY	-139.37	-25.66	0.00	0.00	1.65	0.82	-162.56	
TOT	-121.59	0.00	0.00	0.00	1.65	0.82	-119.12	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	3.30	0.00	0.00	0.00	0.00	4.48	LIGHT-WHEATON-COOK
PAY	-19.83	-3.30	0.00	0.00	0.23	0.12	-22.78	
TOT	-18.65	0.00	0.00	0.00	0.23	0.12	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	LIGHT-WHEATON-COOK
PAY	-9.60	-1.73	0.00	0.00	0.12	0.06	-11.15	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.09	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.45	-0.09	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	1.14	5.12	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-29.88	-5.12	0.00	0.00	0.35	0.18	-34.47	
TOT	-28.74	0.00	0.00	0.00	0.35	0.18	-28.21	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-270.60	331.03	0.00	0.00	0.00	0.00	60.43	CTY-UNINCORPORATED
PAY	-1,893.23	-331.03	0.00	0.00	22.24	0.00	-2,202.02	
TOT	-2,163.83	0.00	0.00	0.00	22.24	0.00	-2,141.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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ADJ	-270.60	331.03	0.00	0.00	0.00	0.00	60.43	AUTH TOTAL
PAY	-1,893.23	-331.03	0.00	-1,596.00	38.20	0.00	-3,782.06	
TOT	-2,163.83	0.00	0.00	-1,596.00	38.20	0.00	-3,721.63	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-BELLERIVE
PAY	-58.60	-10.55	0.00	0.00	0.70	0.34	-68.11	
TOT	-58.60	0.00	0.00	0.00	0.70	0.34	-57.56	
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ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-58.60	-10.55	0.00	0.00	0.70	0.34	-68.11	
TOT	-58.60	0.00	0.00	0.00	0.70	0.34	-57.56	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	8.48	0.00	0.00	0.00	0.00	9.80	CTY-BEL NOR
PAY	-48.40	-8.48	0.00	0.00	0.56	0.28	-56.04	
TOT	-47.08	0.00	0.00	0.00	0.56	0.28	-46.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-BEL NOR
PAY	-51.07	-9.19	0.00	0.00	0.60	0.31	-59.35	
TOT	-51.07	0.00	0.00	0.00	0.60	0.31	-50.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-25.50	0.31	0.00	-25.19	
ADJ	1.32	17.67	0.00	5.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-99.47	-17.67	0.00	-58.50	1.75	0.59	-173.30	
TOT	-98.15	0.00	0.00	-53.50	1.75	0.59	-149.31	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-BEL RIDGE
PAY	-100.38	-18.07	0.00	0.00	1.18	0.59	-116.68	
TOT	-100.38	0.00	0.00	0.00	1.18	0.59	-98.61	
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	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-100.38	-18.07	0.00	-84.00	2.02	0.59	-199.84	
TOT	-100.38	0.00	0.00	-84.00	2.02	0.59	-181.77	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.54	72.38	0.00	0.00	0.00	0.00	26.84	CTY-BERKELEY
PAY	-527.16	-72.38	0.00	0.00	5.99	3.00	-590.55	
TOT	-572.70	0.00	0.00	0.00	5.99	3.00	-563.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.44	0.00	0.00	0.00	0.00	93.44	CTY-BERKELEY
PAY	-602.01	-93.44	0.00	0.00	6.95	3.48	-685.02	
TOT	-602.01	0.00	0.00	0.00	6.95	3.48	-591.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	5.42	0.00	0.00	0.00	0.00	2.92	CTY-BERKELEY
PAY	-27.58	-5.42	0.00	0.00	0.33	0.17	-32.50	
TOT	-30.08	0.00	0.00	0.00	0.33	0.17	-29.58	
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	-48.04	171.24	0.00	0.00	0.00	0.00	123.20	AUTH TOTAL
PAY	-1,156.75	-171.24	0.00	-168.00	14.95	6.65	-1,474.39	
TOT	-1,204.79	0.00	0.00	-168.00	14.95	6.65	-1,351.19	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.77	0.00	0.00	0.00	0.00	5.06	CTY-BEVERLY HILLS
PAY	-4.29	-0.77	0.00	0.00	0.05	0.02	-4.99	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.29	0.77	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-4.29	-0.77	0.00	0.00	0.05	0.02	-4.99	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.49	18.01	0.00	0.00	0.00	0.00	36.50	CTY-BRENTWOOD
PAY	-160.53	-18.01	0.00	0.00	1.79	0.89	-175.86	
TOT	-142.04	0.00	0.00	0.00	1.79	0.89	-139.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.03	0.00	0.00	0.00	0.00	73.03	CTY-BRENTWOOD
PAY	-405.70	-73.03	0.00	0.00	4.79	2.40	-471.54	
TOT	-405.70	0.00	0.00	0.00	4.79	2.40	-398.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-41.00	0.45	0.00	-40.55	
ADJ	18.49	91.04	0.00	4.00	0.00	0.00	113.53	AUTH TOTAL
PAY	-566.23	-91.04	0.00	-101.00	7.59	3.29	-747.39	
TOT	-547.74	0.00	0.00	-97.00	7.59	3.29	-633.86	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.71	16.47	0.00	0.00	0.00	0.00	4.76	CTY-BRIDGETON
PAY	-79.76	-16.47	0.00	0.00	0.96	0.48	-94.79	
TOT	-91.47	0.00	0.00	0.00	0.96	0.48	-90.03	
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	-11.71	16.47	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-79.76	-16.47	0.00	-56.00	1.52	0.48	-150.23	
TOT	-91.47	0.00	0.00	-56.00	1.52	0.48	-145.47	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	2.49	0.00	0.00	0.00	0.00	4.49	CTY-CALVERTON PARK
PAY	-13.83	-2.49	0.00	0.00	0.16	0.08	-16.08	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-CALVERTON PARK
PAY	-71.01	-12.78	0.00	0.00	0.84	0.42	-82.53	
TOT	-71.01	0.00	0.00	0.00	0.84	0.42	-69.75	
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	
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ADJ	2.00	15.27	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-84.84	-15.27	0.00	-28.00	1.28	0.50	-126.33	
TOT	-82.84	0.00	0.00	-28.00	1.28	0.50	-109.06	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	2.52	0.00	0.00	0.00	0.00	1.75	CTY-CHARLACK
PAY	-14.00	-2.52	0.00	0.00	0.17	0.08	-16.27	
TOT	-14.77	0.00	0.00	0.00	0.17	0.08	-14.52	
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ADJ	-0.77	2.52	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-14.00	-2.52	0.00	0.00	0.17	0.08	-16.27	
TOT	-14.77	0.00	0.00	0.00	0.17	0.08	-14.52	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.18	46.85	0.00	0.00	0.00	0.00	482.03	CTY-CLAYTON
PAY	-433.00	-46.85	0.00	0.00	4.80	2.40	-472.65	
TOT	2.18	0.00	0.00	0.00	4.80	2.40	9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.07	0.00	0.00	0.00	0.00	165.07	CTY-CLAYTON
PAY	-917.07	-165.07	0.00	0.00	10.82	5.42	-1,065.90	
TOT	-917.07	0.00	0.00	0.00	10.82	5.42	-900.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	435.18	211.92	0.00	0.00	0.00	0.00	647.10	AUTH TOTAL
PAY	-1,350.07	-211.92	0.00	-28.00	15.90	7.82	-1,566.27	
TOT	-914.89	0.00	0.00	-28.00	15.90	7.82	-919.17	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-COUNTRY CLUB H
PAY	-54.48	-9.81	0.00	0.00	0.64	0.32	-63.33	
TOT	-54.48	0.00	0.00	0.00	0.64	0.32	-53.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	CTY-COUNTRY CLUB H
PAY	-209.64	-37.74	0.00	0.00	2.48	1.24	-243.66	
TOT	-209.64	0.00	0.00	0.00	2.48	1.24	-205.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.65	0.00	0.00	0.00	0.00	0.35	CTY-COUNTRY CLUB H
PAY	-3.29	-0.65	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
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	-0.30	48.20	0.00	0.00	0.00	0.00	47.90	AUTH TOTAL
PAY	-267.41	-48.20	0.00	-64.00	3.80	1.58	-374.23	
TOT	-267.71	0.00	0.00	-64.00	3.80	1.58	-326.33	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.42	0.00	0.00	0.00	0.00	0.00	28.42	CTY-CRYSTAL LAKE P
PAY	-28.42	0.00	0.00	0.00	0.28	0.14	-28.00	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	28.42	0.00	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-28.42	0.00	0.00	0.00	0.28	0.14	-28.00	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-ELLISVILLE
PAY	-106.41	-19.15	0.00	0.00	1.25	0.63	-123.68	
TOT	-106.41	0.00	0.00	0.00	1.25	0.63	-104.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-106.41	-19.15	0.00	-84.00	2.09	0.63	-206.84	
TOT	-106.41	0.00	0.00	-84.00	2.09	0.63	-187.69	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.26	83.18	0.00	0.00	0.00	0.00	-56.08	CTY-FERGUSON
PAY	-492.87	-83.18	0.00	0.00	5.76	2.88	-567.41	
TOT	-632.13	0.00	0.00	0.00	5.76	2.88	-623.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.99	0.00	0.00	0.00	0.00	763.99	CTY-FERGUSON
PAY	-4,303.78	-763.99	0.00	0.00	50.68	25.34	-4,991.75	
TOT	-4,303.78	0.00	0.00	0.00	50.68	25.34	-4,227.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-102.50	1.03	0.00	-101.47	
TOT	0.00	0.00	0.00	-120.00	1.03	0.00	-118.97	
<hr/>								
ADJ	-139.26	847.17	0.00	-17.50	0.00	0.00	690.41	AUTH TOTAL
PAY	-4,796.65	-847.17	0.00	-410.50	60.55	28.22	-5,965.55	
TOT	-4,935.91	0.00	0.00	-428.00	60.55	28.22	-5,275.14	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.10	27.07	0.00	0.00	0.00	0.00	53.17	CTY-FRONTENAC
PAY	-176.52	-27.07	0.00	0.00	2.04	1.02	-200.53	
TOT	-150.42	0.00	0.00	0.00	2.04	1.02	-147.36	
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	26.10	27.07	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-176.52	-27.07	0.00	-28.00	2.32	1.02	-228.25	
TOT	-150.42	0.00	0.00	-28.00	2.32	1.02	-175.08	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.27	13.09	0.00	0.00	0.00	0.00	-17.18	CTY-GLENDALE
PAY	-23.59	-13.09	0.00	0.00	0.37	0.19	-36.12	
TOT	-53.86	0.00	0.00	0.00	0.37	0.19	-53.30	
ADJ	-30.27	13.09	0.00	0.00	0.00	0.00	-17.18	AUTH TOTAL
PAY	-23.59	-13.09	0.00	0.00	0.37	0.19	-36.12	
TOT	-53.86	0.00	0.00	0.00	0.37	0.19	-53.30	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-GRANTWOOD
PAY	-0.52	-0.09	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.52	-0.09	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.40	0.00	0.00	0.00	2.03	1.02	-200.35	CTY-HUNTLEIGH
TOT	-203.40	0.00	0.00	0.00	2.03	1.02	-200.35	
<hr/>								
PAY	-203.40	0.00	0.00	0.00	2.03	1.02	-200.35	AUTH TOTAL
TOT	-203.40	0.00	0.00	0.00	2.03	1.02	-200.35	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.07	109.12	0.00	0.00	0.00	0.00	66.05	CTY-JENNINGS
PAY	-660.54	-109.12	0.00	0.00	7.70	3.85	-758.11	
TOT	-703.61	0.00	0.00	0.00	7.70	3.85	-692.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.28	506.77	0.00	0.00	0.00	0.00	-78.51	CTY-JENNINGS
PAY	-2,823.35	-506.77	0.00	0.00	33.30	16.65	-3,280.17	
TOT	-3,408.63	0.00	0.00	0.00	33.30	16.65	-3,358.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-115.50	1.33	0.00	-114.17	
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ADJ	-628.35	615.89	0.00	17.50	0.00	0.00	5.04	AUTH TOTAL
PAY	-3,483.89	-615.89	0.00	-721.00	48.21	20.50	-4,752.07	
TOT	-4,112.24	0.00	0.00	-703.50	48.21	20.50	-4,747.03	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.48	65.56	0.00	0.00	0.00	0.00	125.04	CTY-KIRKWOOD
PAY	-412.58	-65.56	0.00	0.00	4.79	2.39	-470.96	
TOT	-353.10	0.00	0.00	0.00	4.79	2.39	-345.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.93	0.00	0.00	0.00	0.00	213.93	CTY-KIRKWOOD
PAY	-1,188.50	-213.93	0.00	0.00	14.03	7.01	-1,381.39	
TOT	-1,188.50	0.00	0.00	0.00	14.03	7.01	-1,167.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-186.00	1.92	0.00	-184.08	
ADJ	59.48	279.49	0.00	6.00	0.00	0.00	344.97	AUTH TOTAL
PAY	-1,601.08	-279.49	0.00	-360.00	22.42	9.40	-2,208.75	
TOT	-1,541.60	0.00	0.00	-354.00	22.42	9.40	-1,863.78	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.50	39.93	0.00	0.00	0.00	0.00	182.43	CTY-LADUE
PAY	-216.51	-39.93	0.00	0.00	2.57	1.28	-252.59	
TOT	-74.01	0.00	0.00	0.00	2.57	1.28	-70.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	8.23	0.00	0.00	0.00	0.00	4.43	CTY-LADUE
PAY	-41.89	-8.23	0.00	0.00	0.50	0.25	-49.37	
TOT	-45.69	0.00	0.00	0.00	0.50	0.25	-44.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-30.00	0.41	0.00	-29.59	
ADJ	138.70	48.16	0.00	11.00	0.00	0.00	197.86	AUTH TOTAL
PAY	-258.40	-48.16	0.00	-41.00	3.48	1.53	-342.55	
TOT	-119.70	0.00	0.00	-30.00	3.48	1.53	-144.69	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.79	41.23	0.00	0.00	0.00	0.00	92.02	CTY-MAPLEWOOD
PAY	-239.90	-41.23	0.00	0.00	2.81	1.41	-276.91	
TOT	-189.11	0.00	0.00	0.00	2.81	1.41	-184.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.89	0.00	0.00	0.00	0.00	0.00	-205.89	CTY-MAPLEWOOD
TOT	-205.89	0.00	0.00	0.00	0.00	0.00	-205.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.45	65.96	0.00	0.00	0.00	0.00	35.51	CTY-MAPLEWOOD
PAY	-335.68	-65.96	0.00	0.00	4.02	2.01	-395.61	
TOT	-366.13	0.00	0.00	0.00	4.02	2.01	-360.10	
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-72.00	0.78	0.00	-71.22	
ADJ	-185.55	107.19	0.00	6.00	0.00	0.00	-72.36	AUTH TOTAL
PAY	-575.58	-107.19	0.00	-106.00	7.89	3.42	-777.46	
TOT	-761.13	0.00	0.00	-100.00	7.89	3.42	-849.82	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	2.30	0.00	0.00	0.00	0.00	3.39	CTY-MARLBOROUGH
PAY	-13.66	-2.30	0.00	0.00	0.16	0.08	-15.72	
TOT	-12.57	0.00	0.00	0.00	0.16	0.08	-12.33	
ADJ	1.09	2.30	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-13.66	-2.30	0.00	0.00	0.16	0.08	-15.72	
TOT	-12.57	0.00	0.00	0.00	0.16	0.08	-12.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.04	12.15	0.00	0.00	0.00	0.00	28.19	CTY-NORMANDY
PAY	-83.72	-12.15	0.00	0.00	0.96	0.48	-94.43	
TOT	-67.68	0.00	0.00	0.00	0.96	0.48	-66.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-NORMANDY
PAY	-125.09	-22.52	0.00	0.00	1.48	0.74	-145.39	
TOT	-125.09	0.00	0.00	0.00	1.48	0.74	-122.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	16.04	34.67	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-208.81	-34.67	0.00	-112.00	3.56	1.22	-350.70	
TOT	-192.77	0.00	0.00	-112.00	3.56	1.22	-299.99	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	26.92	0.00	0.00	0.00	0.00	19.18	CTY-NORTHWOODS
PAY	-199.18	-26.92	0.00	0.00	2.26	1.13	-222.71	
TOT	-206.92	0.00	0.00	0.00	2.26	1.13	-203.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.31	0.00	0.00	0.00	0.00	152.31	CTY-NORTHWOODS
PAY	-862.42	-152.31	0.00	0.00	10.14	5.07	-999.52	
TOT	-862.42	0.00	0.00	0.00	10.14	5.07	-847.21	
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								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-55.00	0.50	0.00	-54.50	
ADJ	-7.74	179.23	0.00	-5.00	0.00	0.00	166.49	AUTH TOTAL
PAY	-1,061.60	-179.23	0.00	-274.00	15.14	6.20	-1,493.49	
TOT	-1,069.34	0.00	0.00	-279.00	15.14	6.20	-1,327.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-OAKLAND
PAY	-3.51	-0.63	0.00	0.00	0.05	0.02	-4.07	
TOT	-3.51	0.00	0.00	0.00	0.05	0.02	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-OAKLAND
PAY	-3.29	-0.59	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.80	-1.22	0.00	0.00	0.09	0.04	-7.89	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.46	82.43	0.00	0.00	0.00	0.00	155.89	CTY-OLIVETTE
PAY	-462.59	-82.43	0.00	0.00	5.45	2.72	-536.85	
TOT	-389.13	0.00	0.00	0.00	5.45	2.72	-380.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	CTY-OLIVETTE
PAY	-233.05	-41.95	0.00	0.00	2.75	1.38	-270.87	
TOT	-233.05	0.00	0.00	0.00	2.75	1.38	-228.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
ADJ	73.46	124.38	0.00	5.50	0.00	0.00	203.34	AUTH TOTAL
PAY	-695.64	-124.38	0.00	-121.50	9.42	4.10	-928.00	
TOT	-622.18	0.00	0.00	-116.00	9.42	4.10	-724.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	12.09	0.00	0.00	0.00	0.00	16.20	CTY-OVERLAND
PAY	-74.77	-12.09	0.00	0.00	0.87	0.43	-85.56	
TOT	-70.66	0.00	0.00	0.00	0.87	0.43	-69.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-OVERLAND
PAY	-26.47	-4.76	0.00	0.00	0.31	0.15	-30.77	
TOT	-26.47	0.00	0.00	0.00	0.31	0.15	-26.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	CTY-OVERLAND
PAY	-360.16	-56.02	0.00	0.00	4.16	0.00	-412.02	
TOT	-360.16	0.00	0.00	0.00	4.16	0.00	-356.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.11	72.87	0.00	0.00	0.00	0.00	76.98	AUTH TOTAL
PAY	-461.40	-72.87	0.00	-28.00	5.62	0.58	-556.07	
TOT	-457.29	0.00	0.00	-28.00	5.62	0.58	-479.09	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	1.35	0.00	0.00	0.00	0.00	0.72	CTY-PACIFIC
PAY	-6.89	-1.35	0.00	0.00	0.08	0.04	-8.12	
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
ADJ	-0.63	1.35	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-6.89	-1.35	0.00	0.00	0.08	0.04	-8.12	
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.73	6.00	0.00	0.00	0.00	0.00	-8.73	CTY-PASADENA HILLS
PAY	-18.58	-6.00	0.00	0.00	0.25	0.12	-24.21	
TOT	-33.31	0.00	0.00	0.00	0.25	0.12	-32.94	
ADJ	-14.73	6.00	0.00	0.00	0.00	0.00	-8.73	AUTH TOTAL
PAY	-18.58	-6.00	0.00	0.00	0.25	0.12	-24.21	
TOT	-33.31	0.00	0.00	0.00	0.25	0.12	-32.94	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-PASADENA PARK
PAY	-6.89	-1.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.89	0.00	0.00	0.00	0.08	0.04	-6.77	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-6.89	-1.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.89	0.00	0.00	0.00	0.08	0.04	-6.77	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	3.52	0.00	0.00	0.00	0.00	4.47	CTY-PINE LAWN
PAY	-20.51	-3.52	0.00	0.00	0.25	0.12	-23.66	
TOT	-19.56	0.00	0.00	0.00	0.25	0.12	-19.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-PINE LAWN
PAY	-135.65	-24.42	0.00	0.00	1.60	0.80	-157.67	
TOT	-135.65	0.00	0.00	0.00	1.60	0.80	-133.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.95	27.94	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-156.16	-27.94	0.00	-196.00	3.81	0.92	-375.37	
TOT	-155.21	0.00	0.00	-196.00	3.81	0.92	-346.48	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.08	55.49	0.00	0.00	0.00	0.00	182.57	CTY-RICHMOND HTS
PAY	-440.52	-55.49	0.00	0.00	4.96	2.48	-488.57	
TOT	-313.44	0.00	0.00	0.00	4.96	2.48	-306.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	CTY-RICHMOND HTS
PAY	-345.94	-62.27	0.00	0.00	4.08	2.04	-402.09	
TOT	-345.94	0.00	0.00	0.00	4.08	2.04	-339.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-78.00	1.11	0.00	-76.89	
ADJ	127.08	117.76	0.00	32.50	0.00	0.00	277.34	AUTH TOTAL
PAY	-786.46	-117.76	0.00	-138.50	10.43	4.52	-1,027.77	
TOT	-659.38	0.00	0.00	-106.00	10.43	4.52	-750.43	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.90	11.61	0.00	0.00	0.00	0.00	-4.29	CTY-ROCK HILL
PAY	-64.50	-11.61	0.00	0.00	0.77	0.38	-74.96	
TOT	-80.40	0.00	0.00	0.00	0.77	0.38	-79.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-45.50	0.35	0.00	-45.15	
ADJ	-15.90	11.61	0.00	-10.50	0.00	0.00	-14.79	AUTH TOTAL
PAY	-64.50	-11.61	0.00	-35.00	1.12	0.38	-109.61	
TOT	-80.40	0.00	0.00	-45.50	1.12	0.38	-124.40	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	19.26	0.00	0.00	0.00	0.00	34.94	CTY-ST JOHN
PAY	-109.05	-19.26	0.00	0.00	1.28	0.65	-126.38	
TOT	-93.37	0.00	0.00	0.00	1.28	0.65	-91.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	CTY-ST JOHN
PAY	-286.09	-51.49	0.00	0.00	3.37	1.69	-332.52	
TOT	-286.09	0.00	0.00	0.00	3.37	1.69	-281.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	15.68	70.75	0.00	0.00	0.00	0.00	86.43	AUTH TOTAL
PAY	-395.14	-70.75	0.00	-168.00	6.33	2.34	-625.22	
TOT	-379.46	0.00	0.00	-168.00	6.33	2.34	-538.79	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.70	54.14	0.00	0.00	0.00	0.00	218.84	CTY-SHREWSBURY
PAY	-454.21	-54.14	0.00	0.00	5.08	2.54	-500.73	
TOT	-289.51	0.00	0.00	0.00	5.08	2.54	-281.89	
ADJ	164.70	54.14	0.00	0.00	0.00	0.00	218.84	AUTH TOTAL
PAY	-454.21	-54.14	0.00	0.00	5.08	2.54	-500.73	
TOT	-289.51	0.00	0.00	0.00	5.08	2.54	-281.89	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.22	193.72	0.00	0.00	0.00	0.00	255.94	CTY-UNIVERSITY CTY
PAY	-1,145.16	-193.72	0.00	0.00	13.39	6.70	-1,318.79	
TOT	-1,082.94	0.00	0.00	0.00	13.39	6.70	-1,062.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.39	0.00	0.00	0.00	0.00	778.39	CTY-UNIVERSITY CTY
PAY	-4,906.87	-778.39	0.00	0.00	56.85	28.42	-5,599.99	
TOT	-4,906.87	0.00	0.00	0.00	56.85	28.42	-4,821.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.50	0.00	0.00	0.00	0.00	0.27	CTY-UNIVERSITY CTY
PAY	-2.57	-0.50	0.00	0.00	0.04	0.01	-3.02	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.04	0.00	0.00	0.00	0.00	51.04	CTY-UNIVERSITY CTY
PAY	-297.37	-51.04	0.00	0.00	3.48	0.00	-344.93	
TOT	-297.37	0.00	0.00	0.00	3.48	0.00	-293.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-425.92	4.26	0.00	-421.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-425.92	4.26	0.00	-421.66	
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ADJ	61.99	1,023.65	0.00	0.00	0.00	0.00	1,085.64	AUTH TOTAL
PAY	-6,351.97	-1,023.65	0.00	-1,425.92	88.02	35.13	-8,678.39	
TOT	-6,289.98	0.00	0.00	-1,425.92	88.02	35.13	-7,592.75	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	21.41	0.00	0.00	0.00	0.00	19.64	CTY-VALLEY PARK
PAY	-119.99	-21.41	0.00	0.00	1.41	0.71	-139.28	
TOT	-121.76	0.00	0.00	0.00	1.41	0.71	-119.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-VALLEY PARK
PAY	-25.31	-4.56	0.00	0.00	0.30	0.15	-29.42	
TOT	-25.31	0.00	0.00	0.00	0.30	0.15	-24.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
ADJ	-1.77	25.97	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-145.30	-25.97	0.00	-77.00	2.48	0.86	-244.93	
TOT	-147.07	0.00	0.00	-77.00	2.48	0.86	-220.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.45	0.00	0.00	0.00	0.00	1.98	CTY-VELDA CITY
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	CTY-VELDA CITY
PAY	-286.50	-51.14	0.00	0.00	3.38	1.69	-332.57	
TOT	-286.50	0.00	0.00	0.00	3.38	1.69	-281.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.53	51.59	0.00	0.00	0.00	0.00	53.12	AUTH TOTAL
PAY	-289.01	-51.59	0.00	-84.00	4.25	1.70	-418.65	
TOT	-287.48	0.00	0.00	-84.00	4.25	1.70	-365.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-VELDA VILLAGE
PAY	-8.43	-1.52	0.00	0.00	0.10	0.05	-9.80	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-8.43	-1.52	0.00	0.00	0.10	0.05	-9.80	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	6.81	0.00	0.00	0.00	0.00	2.93	CTY-VINITA PARK
PAY	-39.16	-6.81	0.00	0.00	0.46	0.23	-45.28	
TOT	-43.04	0.00	0.00	0.00	0.46	0.23	-42.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-VINITA PARK
PAY	-52.56	-9.46	0.00	0.00	0.62	0.31	-61.09	
TOT	-52.56	0.00	0.00	0.00	0.62	0.31	-51.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	9.79	0.00	0.00	0.00	0.00	5.27	CTY-VINITA PARK
PAY	-49.80	-9.79	0.00	0.00	0.60	0.30	-58.69	
TOT	-54.32	0.00	0.00	0.00	0.60	0.30	-53.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-8.40	26.06	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-141.52	-26.06	0.00	-150.00	3.18	0.84	-313.56	
TOT	-149.92	0.00	0.00	-150.00	3.18	0.84	-295.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-VINITA TERRACE
PAY	-22.13	-3.98	0.00	0.00	0.26	0.13	-25.72	
TOT	-22.13	0.00	0.00	0.00	0.26	0.13	-21.74	
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	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-22.13	-3.98	0.00	-28.00	0.54	0.13	-53.44	
TOT	-22.13	0.00	0.00	-28.00	0.54	0.13	-49.46	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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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	-130.19	72.83	0.00	0.00	0.00	0.00	-57.36	CTY-WEBSTER GROVES
PAY	-349.16	-72.83	0.00	0.00	4.22	2.11	-415.66	
TOT	-479.35	0.00	0.00	0.00	4.22	2.11	-473.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.01	0.00	0.00	0.00	0.00	206.01	CTY-WEBSTER GROVES
PAY	-1,144.49	-206.01	0.00	0.00	13.50	6.75	-1,330.25	
TOT	-1,144.49	0.00	0.00	0.00	13.50	6.75	-1,124.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-143.00	1.30	0.00	-141.70	
ADJ	-130.19	278.84	0.00	-13.00	0.00	0.00	135.65	AUTH TOTAL
PAY	-1,493.65	-278.84	0.00	-214.00	19.86	8.86	-1,957.77	
TOT	-1,623.84	0.00	0.00	-227.00	19.86	8.86	-1,822.12	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-WINCHESTER
PAY	-19.39	-2.21	0.00	0.00	0.21	0.11	-21.28	
TOT	-19.39	0.00	0.00	0.00	0.21	0.11	-19.07	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-19.39	-2.21	0.00	0.00	0.21	0.11	-21.28	
TOT	-19.39	0.00	0.00	0.00	0.21	0.11	-19.07	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.79	2.12	0.00	0.00	0.00	0.00	26.91	CTY-WOODSON TERRAC
PAY	-20.17	-2.12	0.00	0.00	0.22	0.11	-21.96	
TOT	4.62	0.00	0.00	0.00	0.22	0.11	4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.14	0.00	0.00	0.00	0.00	121.14	CTY-WOODSON TERRAC
PAY	-673.02	-121.14	0.00	0.00	7.94	3.98	-782.24	
TOT	-673.02	0.00	0.00	0.00	7.94	3.98	-661.10	
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	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-7.00	0.16	0.00	-6.84	
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ADJ	24.79	123.26	0.00	8.50	0.00	0.00	156.55	AUTH TOTAL
PAY	-693.19	-123.26	0.00	-15.50	8.32	4.09	-819.54	
TOT	-668.40	0.00	0.00	-7.00	8.32	4.09	-662.99	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.55	0.00	0.00	0.00	0.00	3.15	CTY-HILLSDALE
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-0.45	0.00	0.00	0.00	0.04	0.02	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-HILLSDALE
PAY	-49.24	-8.41	0.00	0.00	0.57	0.29	-56.79	
TOT	-49.24	0.00	0.00	0.00	0.57	0.29	-48.38	
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ADJ	2.60	8.96	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-52.29	-8.96	0.00	0.00	0.61	0.31	-60.33	
TOT	-49.69	0.00	0.00	0.00	0.61	0.31	-48.77	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	4.90	0.00	0.00	0.00	0.00	10.50	CTY-CRESTWOOD
PAY	-27.73	-4.90	0.00	0.00	0.33	0.16	-32.14	
TOT	-22.13	0.00	0.00	0.00	0.33	0.16	-21.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-CRESTWOOD
PAY	-89.19	-16.05	0.00	0.00	1.05	0.53	-103.66	
TOT	-89.19	0.00	0.00	0.00	1.05	0.53	-87.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.96	19.40	0.00	0.00	0.00	0.00	10.44	CTY-CRESTWOOD
PAY	-98.75	-19.40	0.00	0.00	1.18	0.59	-116.38	
TOT	-107.71	0.00	0.00	0.00	1.18	0.59	-105.94	
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	-3.36	40.35	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-215.67	-40.35	0.00	-28.00	2.84	1.28	-279.90	
TOT	-219.03	0.00	0.00	-28.00	2.84	1.28	-242.91	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-ST ANN
PAY	-19.14	-3.45	0.00	0.00	0.22	0.12	-22.25	
TOT	-19.14	0.00	0.00	0.00	0.22	0.12	-18.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	585.00	0.00	0.00	0.00	0.00	585.00	CTY-ST ANN
PAY	-3,250.00	-585.00	0.00	0.00	38.35	0.00	-3,796.65	
TOT	-3,250.00	0.00	0.00	0.00	38.35	0.00	-3,211.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	588.45	0.00	0.00	0.00	0.00	588.45	AUTH TOTAL
PAY	-3,269.14	-588.45	0.00	-28.00	38.85	0.12	-3,846.62	
TOT	-3,269.14	0.00	0.00	-28.00	38.85	0.12	-3,258.17	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-KINLOCH
PAY	-58.50	-10.53	0.00	0.00	0.70	0.34	-67.99	
TOT	-58.50	0.00	0.00	0.00	0.70	0.34	-57.46	
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ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-58.50	-10.53	0.00	0.00	0.70	0.34	-67.99	
TOT	-58.50	0.00	0.00	0.00	0.70	0.34	-57.46	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	1.20	0.00	0.00	0.00	0.00	4.33	CTY-ST GEORGE
PAY	-6.68	-1.20	0.00	0.00	0.08	0.04	-7.76	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
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ADJ	3.13	1.20	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-6.68	-1.20	0.00	0.00	0.08	0.04	-7.76	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.99	11.71	0.00	0.00	0.00	0.00	-5.28	CTY-HANLEY HILLS
PAY	-65.06	-11.71	0.00	0.00	0.77	0.39	-75.61	
TOT	-82.05	0.00	0.00	0.00	0.77	0.39	-80.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-HANLEY HILLS
PAY	-76.15	-13.71	0.00	0.00	0.90	0.45	-88.51	
TOT	-76.15	0.00	0.00	0.00	0.90	0.45	-74.80	
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ADJ	-16.99	25.42	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-141.21	-25.42	0.00	0.00	1.67	0.84	-164.12	
TOT	-158.20	0.00	0.00	0.00	1.67	0.84	-155.69	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.70	2.90	0.00	0.00	0.00	0.00	-14.80	CTY-WELLSTON
PAY	-2.34	-2.90	0.00	0.00	0.05	0.02	-5.17	
TOT	-20.04	0.00	0.00	0.00	0.05	0.02	-19.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	CTY-WELLSTON
PAY	-215.64	-38.82	0.00	0.00	2.55	1.27	-250.64	
TOT	-215.64	0.00	0.00	0.00	2.55	1.27	-211.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-17.70	41.72	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-217.98	-41.72	0.00	-84.00	3.44	1.29	-338.97	
TOT	-235.68	0.00	0.00	-84.00	3.44	1.29	-314.95	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.85	193.82	0.00	0.00	0.00	0.00	131.97	CTY-HAZELWOOD
PAY	-871.08	-193.82	0.00	0.00	10.65	5.33	-1,048.92	
TOT	-932.93	0.00	0.00	0.00	10.65	5.33	-916.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.01	0.00	0.00	0.00	0.00	174.01	CTY-HAZELWOOD
PAY	-966.71	-174.01	0.00	0.00	11.41	5.70	-1,123.61	
TOT	-966.71	0.00	0.00	0.00	11.41	5.70	-949.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.25	69.86	0.00	0.00	0.00	0.00	37.61	CTY-HAZELWOOD
PAY	-355.54	-69.86	0.00	0.00	4.26	2.13	-419.01	
TOT	-387.79	0.00	0.00	0.00	4.26	2.13	-381.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-94.10	437.69	0.00	0.00	0.00	0.00	343.59	AUTH TOTAL
PAY	-2,193.33	-437.69	0.00	-168.00	28.00	13.16	-2,757.86	
TOT	-2,287.43	0.00	0.00	-168.00	28.00	13.16	-2,414.27	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.07	33.50	0.00	0.00	0.00	0.00	-276.57	CTY-CREVE COEUR
PAY	123.95	-33.50	0.00	0.00	-0.90	-0.45	89.10	
TOT	-186.12	0.00	0.00	0.00	-0.90	-0.45	-187.47	
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	-310.07	33.50	0.00	0.00	0.00	0.00	-276.57	AUTH TOTAL
PAY	123.95	-33.50	0.00	-84.00	-0.06	-0.45	5.94	
TOT	-186.12	0.00	0.00	-84.00	-0.06	-0.45	-270.63	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-BRECKENRIDGE H
PAY	-23.22	-4.18	0.00	0.00	0.27	0.14	-26.99	
TOT	-23.22	0.00	0.00	0.00	0.27	0.14	-22.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-23.22	-4.18	0.00	-28.00	0.55	0.14	-54.71	
TOT	-23.22	0.00	0.00	-28.00	0.55	0.14	-50.53	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.85	8.95	0.00	0.00	0.00	0.00	31.80	CTY-PAGEDALE
PAY	-49.74	-8.95	0.00	0.00	0.59	0.29	-57.81	
TOT	-26.89	0.00	0.00	0.00	0.59	0.29	-26.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-PAGEDALE
PAY	-43.80	-7.88	0.00	0.00	0.52	0.26	-50.90	
TOT	-43.80	0.00	0.00	0.00	0.52	0.26	-43.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-33.00	0.24	0.00	-32.76	
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ADJ	22.85	16.83	0.00	-9.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-93.54	-16.83	0.00	-80.00	1.91	0.55	-187.91	
TOT	-70.69	0.00	0.00	-89.00	1.91	0.55	-157.23	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	3.40	0.00	0.00	0.00	0.00	15.85	CTY-CLARKSON VALLY
PAY	-18.88	-3.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-6.43	0.00	0.00	0.00	0.22	0.11	-6.10	
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ADJ	12.45	3.40	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-18.88	-3.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-6.43	0.00	0.00	0.00	0.22	0.11	-6.10	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-BELLEFONTAINE
PAY	-40.83	-7.35	0.00	0.00	0.48	0.24	-47.46	
TOT	-40.83	0.00	0.00	0.00	0.48	0.24	-40.11	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-40.83	-7.35	0.00	-56.00	1.04	0.24	-102.90	
TOT	-40.83	0.00	0.00	-56.00	1.04	0.24	-95.55	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.62	28.95	0.00	0.00	0.00	0.00	175.57	CTY-RIVERVIEW
PAY	-160.86	-28.95	0.00	0.00	1.90	0.94	-186.97	
TOT	-14.24	0.00	0.00	0.00	1.90	0.94	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	CTY-RIVERVIEW
PAY	-109.41	-19.69	0.00	0.00	1.29	0.65	-127.16	
TOT	-109.41	0.00	0.00	0.00	1.29	0.65	-107.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-RIVERVIEW
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	146.62	156.64	0.00	0.00	0.00	0.00	303.26	AUTH TOTAL
PAY	-870.27	-156.64	0.00	-112.00	11.39	1.59	-1,125.93	
TOT	-723.65	0.00	0.00	-112.00	11.39	1.59	-822.67	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	11.57	0.00	0.00	0.00	0.00	14.62	CTY-MANCHESTER
PAY	-85.85	-11.57	0.00	0.00	0.98	0.49	-95.95	
TOT	-82.80	0.00	0.00	0.00	0.98	0.49	-81.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-MANCHESTER
PAY	-74.08	-13.33	0.00	0.00	0.87	0.44	-86.10	
TOT	-74.08	0.00	0.00	0.00	0.87	0.44	-72.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.05	24.90	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-159.93	-24.90	0.00	-28.00	2.13	0.93	-209.77	
TOT	-156.88	0.00	0.00	-28.00	2.13	0.93	-181.82	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	2.69	0.00	0.00	0.00	0.00	15.10	CTY-DELLWOOD
PAY	-14.97	-2.69	0.00	0.00	0.18	0.08	-17.40	
TOT	-2.56	0.00	0.00	0.00	0.18	0.08	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.22	0.00	0.00	0.00	0.00	109.22	CTY-DELLWOOD
PAY	-606.76	-109.22	0.00	0.00	7.16	3.58	-705.24	
TOT	-606.76	0.00	0.00	0.00	7.16	3.58	-596.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.85	0.00	0.00	0.00	0.00	150.85	CTY-DELLWOOD
PAY	-914.24	-150.85	0.00	0.00	10.65	0.00	-1,054.44	
TOT	-914.24	0.00	0.00	0.00	10.65	0.00	-903.59	
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	12.41	262.76	0.00	0.00	0.00	0.00	275.17	AUTH TOTAL
PAY	-1,535.97	-262.76	0.00	-168.00	19.67	3.66	-1,943.40	
TOT	-1,523.56	0.00	0.00	-168.00	19.67	3.66	-1,668.23	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-COOL VALLEY
PAY	-20.96	-3.77	0.00	0.00	0.25	0.12	-24.36	
TOT	-20.96	0.00	0.00	0.00	0.25	0.12	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-COOL VALLEY
PAY	-19.88	-3.58	0.00	0.00	0.24	0.12	-23.10	
TOT	-19.88	0.00	0.00	0.00	0.24	0.12	-19.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-40.84	-7.35	0.00	-50.00	0.99	0.24	-96.96	
TOT	-40.84	0.00	0.00	-50.00	0.99	0.24	-89.61	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	13.74	0.00	0.00	0.00	0.00	31.37	CTY-EUREKA
PAY	-96.92	-13.74	0.00	0.00	1.11	0.55	-109.00	
TOT	-79.29	0.00	0.00	0.00	1.11	0.55	-77.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.06	0.00	0.00	0.00	0.00	140.06	CTY-EUREKA
PAY	-778.11	-140.06	0.00	0.00	9.18	4.59	-904.40	
TOT	-778.11	0.00	0.00	0.00	9.18	4.59	-764.34	
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ADJ	17.63	153.80	0.00	0.00	0.00	0.00	171.43	AUTH TOTAL
PAY	-875.03	-153.80	0.00	0.00	10.29	5.14	-1,013.40	
TOT	-857.40	0.00	0.00	0.00	10.29	5.14	-841.97	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	2.46	0.00	0.00	0.00	0.00	0.33	CTY-SUNSET HILLS
PAY	-9.40	-2.46	0.00	0.00	0.11	0.06	-11.69	
TOT	-11.53	0.00	0.00	0.00	0.11	0.06	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-SUNSET HILLS
PAY	-22.42	-4.03	0.00	0.00	0.26	0.13	-26.06	
TOT	-22.42	0.00	0.00	0.00	0.26	0.13	-22.03	
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ADJ	-2.13	6.49	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-31.82	-6.49	0.00	0.00	0.37	0.19	-37.75	
TOT	-33.95	0.00	0.00	0.00	0.37	0.19	-33.39	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.65	60.96	0.00	0.00	0.00	0.00	82.61	CTY-BLACK JACK
PAY	-408.50	-60.96	0.00	0.00	4.70	2.34	-462.42	
TOT	-386.85	0.00	0.00	0.00	4.70	2.34	-379.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	CTY-BLACK JACK
PAY	-652.35	-103.72	0.00	0.00	7.56	3.78	-744.73	
TOT	-652.35	0.00	0.00	0.00	7.56	3.78	-641.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	21.65	164.68	0.00	0.00	0.00	0.00	186.33	AUTH TOTAL
PAY	-1,060.85	-164.68	0.00	-168.00	13.94	6.12	-1,373.47	
TOT	-1,039.20	0.00	0.00	-168.00	13.94	6.12	-1,187.14	
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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	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.94	10.43	0.00	0.00	0.00	0.00	-114.51	CTY-CHESTERFIELD
PAY	61.62	-10.43	0.00	0.00	-0.52	-0.26	50.41	
TOT	-63.32	0.00	0.00	0.00	-0.52	-0.26	-64.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-CHESTERFIELD
PAY	-94.71	-17.05	0.00	0.00	1.12	0.56	-110.08	
TOT	-94.71	0.00	0.00	0.00	1.12	0.56	-93.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-124.94	27.48	0.00	0.00	0.00	0.00	-97.46	AUTH TOTAL
PAY	-33.09	-27.48	0.00	-56.00	1.16	0.30	-115.11	
TOT	-158.03	0.00	0.00	-56.00	1.16	0.30	-212.57	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.60	440.78	0.00	0.00	0.00	0.00	555.38	SHELTERED WORKSHOP
PAY	-2,373.83	-440.78	0.00	0.00	28.15	14.07	-2,772.39	
TOT	-2,259.23	0.00	0.00	0.00	28.15	14.07	-2,217.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.75	1,454.93	0.00	0.00	0.00	0.00	1,050.18	SHELTERED WORKSHOP
PAY	-7,951.54	-1,454.93	0.00	0.00	94.07	47.03	-9,265.37	
TOT	-8,356.29	0.00	0.00	0.00	94.07	47.03	-8,215.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.92	88.64	0.00	0.00	0.00	0.00	47.72	SHELTERED WORKSHOP
PAY	-451.10	-88.64	0.00	0.00	5.40	2.70	-531.64	
TOT	-492.02	0.00	0.00	0.00	5.40	2.70	-483.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	SHELTERED WORKSHOP
PAY	9.25	0.00	0.00	0.00	-0.09	-0.05	9.11	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-340.32	1,984.35	0.00	0.00	0.00	0.00	1,644.03	AUTH TOTAL
PAY	-10,767.22	-1,984.35	0.00	0.00	127.53	63.75	-12,560.29	
TOT	-11,107.54	0.00	0.00	0.00	127.53	63.75	-10,916.26	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-908.68	0.00	0.00	0.00	9.09	4.54	-895.05	TIF DIST-ST JOHN 3
TOT	-908.68	0.00	0.00	0.00	9.09	4.54	-895.05	
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PAY	-908.68	0.00	0.00	0.00	9.09	4.54	-895.05	AUTH TOTAL
TOT	-908.68	0.00	0.00	0.00	9.09	4.54	-895.05	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	TIF DIST-FERGUSON D
PAY	-84.39	-15.19	0.00	0.00	0.99	0.50	-98.09	
TOT	-84.39	0.00	0.00	0.00	0.99	0.50	-82.90	
<hr/>								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-84.39	-15.19	0.00	0.00	0.99	0.50	-98.09	
TOT	-84.39	0.00	0.00	0.00	0.99	0.50	-82.90	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	25,507.13	0.00	0.00	0.00	25,507.13	PENALTIES
PAY	0.00	0.00	-25,507.13	0.00	0.00	0.00	-25,507.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	25,507.13	0.00	0.00	0.00	25,507.13	AUTH TOTAL
PAY	0.00	0.00	-25,507.13	0.00	0.00	0.00	-25,507.13	
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	-413.11	0.00	0.00	-413.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-640.62	0.00	0.00	-640.62	
TOT	0.00	0.00	0.00	-1,053.73	0.00	0.00	-1,053.73	
<hr/>								
ADJ	0.00	0.00	0.00	-413.11	0.00	0.00	-413.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-640.62	0.00	0.00	-640.62	
TOT	0.00	0.00	0.00	-1,053.73	0.00	0.00	-1,053.73	

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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	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,400.00	0.00	0.00	-13,400.00	
TOT	0.00	0.00	0.00	-13,430.00	0.00	0.00	-13,430.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,400.00	0.00	0.00	-13,400.00	
TOT	0.00	0.00	0.00	-13,430.00	0.00	0.00	-13,430.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,189.72	0.00	0.00	-6,189.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,189.72	0.00	0.00	-6,189.72	
<hr/>								
PAY	0.00	0.00	0.00	-6,189.72	0.00	0.00	-6,189.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,189.72	0.00	0.00	-6,189.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,601.19	0.00	0.00	-12,601.19	COMMISSION
TOT	0.00	0.00	0.00	-12,601.19	0.00	0.00	-12,601.19	
<hr/>								
PAY	0.00	0.00	0.00	-12,601.19	0.00	0.00	-12,601.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,601.19	0.00	0.00	-12,601.19	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,126.02	0.00	0.00	0.00	0.00	0.00	2,126.02	
TOT	2,126.02	0.00	0.00	0.00	0.00	0.00	2,126.02	
<hr/>								
								AUTH TOTAL
TOT	2,126.02	0.00	0.00	28.00	0.00	0.00	2,154.02	
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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	26.82	0.00	0.00	0.00	0.00	0.00	26.82	ST. OF MISSOURI
PAY	-41,336.69	0.00	0.00	0.00	413.37	0.00	-40,923.32	
TOT	-41,309.87	0.00	0.00	0.00	413.37	0.00	-40,896.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,373.28	0.00	0.00	0.00	0.00	0.00	-23,373.28	ST. OF MISSOURI
PAY	-113,048.55	0.00	0.00	0.00	1,130.49	0.00	-111,918.06	
TOT	-136,421.83	0.00	0.00	0.00	1,130.49	0.00	-135,291.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.70	0.00	0.00	0.00	0.00	0.00	-41.70	ST. OF MISSOURI
PAY	-3,671.39	0.00	0.00	0.00	36.71	0.00	-3,634.68	
TOT	-3,713.09	0.00	0.00	0.00	36.71	0.00	-3,676.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-240.73	0.00	0.00	0.00	0.00	0.00	-240.73	ST. OF MISSOURI
PAY	-344.80	0.00	0.00	0.00	3.45	0.00	-341.35	
TOT	-585.53	0.00	0.00	0.00	3.45	0.00	-582.08	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-312.00	0.00	0.00	-312.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-312.00	0.00	0.00	-312.00	
ADJ	-23,628.89	0.00	0.00	0.00	0.00	0.00	-23,628.89	AUTH TOTAL
PAY	-158,401.43	0.00	0.00	-365.00	1,584.55	0.00	-157,181.88	
TOT	-182,030.32	0.00	0.00	-365.00	1,584.55	0.00	-180,810.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.78	0.00	0.00	0.00	0.00	0.00	169.78	COUNTY GENERAL
PAY	-261,798.05	0.00	0.00	0.00	2,617.98	1,308.99	-257,871.08	
TOT	-261,628.27	0.00	0.00	0.00	2,617.98	1,308.99	-257,701.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148,030.71	0.00	0.00	0.00	0.00	0.00	-148,030.71	COUNTY GENERAL
PAY	-715,971.90	0.00	0.00	0.00	7,159.72	3,579.86	-705,232.32	
TOT	-864,002.61	0.00	0.00	0.00	7,159.72	3,579.86	-853,263.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.49	0.00	0.00	0.00	0.00	0.00	-486.49	COUNTY GENERAL
PAY	-42,826.59	0.00	0.00	0.00	428.27	214.13	-42,184.19	
TOT	-43,313.08	0.00	0.00	0.00	428.27	214.13	-42,670.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,524.65	0.00	0.00	0.00	0.00	0.00	-1,524.65	COUNTY GENERAL
PAY	-2,183.80	0.00	0.00	0.00	21.84	10.92	-2,151.04	
TOT	-3,708.45	0.00	0.00	0.00	21.84	10.92	-3,675.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,014.85	0.00	0.00	-2,014.85	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,014.85	0.00	0.00	-2,014.85	
ADJ	-149,872.07	0.00	0.00	90.00	0.00	0.00	-149,782.07	AUTH TOTAL
PAY	-1,022,780.34	0.00	0.00	-2,082.85	10,228.34	5,113.90	-1,009,520.95	
TOT	-1,172,652.41	0.00	0.00	-1,992.85	10,228.34	5,113.90	-1,159,303.02	

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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	147.61	0.00	0.00	0.00	0.00	0.00	147.61	COUNTY HEALTH FUND
PAY	-227,351.42	0.00	0.00	0.00	2,273.51	1,136.76	-223,941.15	
TOT	-227,203.81	0.00	0.00	0.00	2,273.51	1,136.76	-223,793.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,553.02	0.00	0.00	0.00	0.00	0.00	-128,553.02	COUNTY HEALTH FUND
PAY	-621,765.61	0.00	0.00	0.00	6,217.66	3,108.83	-612,439.12	
TOT	-750,318.63	0.00	0.00	0.00	6,217.66	3,108.83	-740,992.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.00	0.00	0.00	0.00	0.00	0.00	-417.00	COUNTY HEALTH FUND
PAY	-36,711.25	0.00	0.00	0.00	367.11	183.56	-36,160.58	
TOT	-37,128.25	0.00	0.00	0.00	367.11	183.56	-36,577.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,324.04	0.00	0.00	0.00	0.00	0.00	-1,324.04	COUNTY HEALTH FUND
PAY	-1,896.48	0.00	0.00	0.00	18.96	9.48	-1,868.04	
TOT	-3,220.52	0.00	0.00	0.00	18.96	9.48	-3,192.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,742.89	0.00	0.00	-1,742.89	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,742.89	0.00	0.00	-1,742.89	
ADJ	-130,146.45	0.00	0.00	0.00	0.00	0.00	-130,146.45	AUTH TOTAL
PAY	-887,724.76	0.00	0.00	-1,742.89	8,877.24	4,438.63	-876,151.78	
TOT	-1,017,871.21	0.00	0.00	-1,742.89	8,877.24	4,438.63	-1,006,298.23	

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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	31.25	0.00	0.00	0.00	0.00	0.00	31.25	CO. PARK MAINT.
PAY	-48,226.01	0.00	0.00	0.00	482.26	241.13	-47,502.62	
TOT	-48,194.76	0.00	0.00	0.00	482.26	241.13	-47,471.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,268.81	0.00	0.00	0.00	0.00	0.00	-27,268.81	CO. PARK MAINT.
PAY	-131,889.85	0.00	0.00	0.00	1,318.90	659.45	-129,911.50	
TOT	-159,158.66	0.00	0.00	0.00	1,318.90	659.45	-157,180.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.50	0.00	0.00	0.00	0.00	0.00	-69.50	CO. PARK MAINT.
PAY	-6,118.39	0.00	0.00	0.00	61.18	30.59	-6,026.62	
TOT	-6,187.89	0.00	0.00	0.00	61.18	30.59	-6,096.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-280.86	0.00	0.00	0.00	0.00	0.00	-280.86	CO. PARK MAINT.
PAY	-402.31	0.00	0.00	0.00	4.02	2.01	-396.28	
TOT	-683.17	0.00	0.00	0.00	4.02	2.01	-677.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-367.02	0.00	0.00	-367.02	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-367.02	0.00	0.00	-367.02	
AUTH TOTAL								
ADJ	-27,587.92	0.00	0.00	0.00	0.00	0.00	-27,587.92	
PAY	-186,636.56	0.00	0.00	-367.02	1,866.36	933.18	-184,204.04	
TOT	-214,224.48	0.00	0.00	-367.02	1,866.36	933.18	-211,791.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.43	0.00	0.00	0.00	0.00	0.00	56.43	COUNTY BOND RETIRE
PAY	-86,807.07	0.00	0.00	0.00	868.07	434.04	-85,504.96	
TOT	-86,750.64	0.00	0.00	0.00	868.07	434.04	-85,448.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,083.86	0.00	0.00	0.00	0.00	0.00	-49,083.86	COUNTY BOND RETIRE
PAY	-237,401.35	0.00	0.00	0.00	2,374.01	1,187.01	-233,840.33	
TOT	-286,485.21	0.00	0.00	0.00	2,374.01	1,187.01	-282,924.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.26	0.00	0.00	0.00	0.00	0.00	-359.26	COUNTY BOND RETIRE
PAY	-31,627.48	0.00	0.00	0.00	316.27	158.14	-31,153.07	
TOT	-31,986.74	0.00	0.00	0.00	316.27	158.14	-31,512.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-505.54	0.00	0.00	0.00	0.00	0.00	-505.54	COUNTY BOND RETIRE
PAY	-724.10	0.00	0.00	0.00	7.24	3.62	-713.24	
TOT	-1,229.64	0.00	0.00	0.00	7.24	3.62	-1,218.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-693.64	0.00	0.00	-693.64	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-693.64	0.00	0.00	-693.64	
ADJ	-49,892.23	0.00	0.00	0.00	0.00	0.00	-49,892.23	AUTH TOTAL
PAY	-356,560.00	0.00	0.00	-693.64	3,565.59	1,782.81	-351,905.24	
TOT	-406,452.23	0.00	0.00	-693.64	3,565.59	1,782.81	-401,797.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.62	0.00	0.00	0.00	0.00	0.00	69.62	ROAD & BRIDGE
PAY	-38,759.21	0.00	0.00	0.00	387.59	193.80	-38,177.82	
TOT	-38,689.59	0.00	0.00	0.00	387.59	193.80	-38,108.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,003.88	0.00	0.00	0.00	0.00	0.00	-82,003.88	ROAD & BRIDGE
PAY	-100,055.37	0.00	0.00	0.00	1,000.55	500.28	-98,554.54	
TOT	-182,059.25	0.00	0.00	0.00	1,000.55	500.28	-180,558.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.19	0.00	0.00	0.00	0.00	0.00	-250.19	ROAD & BRIDGE
PAY	-22,025.32	0.00	0.00	0.00	220.25	110.13	-21,694.94	
TOT	-22,275.51	0.00	0.00	0.00	220.25	110.13	-21,945.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-920.70	0.00	0.00	0.00	9.21	4.60	-906.89	ROAD & BRIDGE
TOT	-920.70	0.00	0.00	0.00	9.21	4.60	-906.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-317.26	0.00	0.00	-317.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-317.26	0.00	0.00	-317.26	
ADJ	-82,184.45	0.00	0.00	0.00	0.00	0.00	-82,184.45	AUTH TOTAL
PAY	-161,760.60	0.00	0.00	-317.26	1,617.60	808.81	-159,651.45	
TOT	-243,945.05	0.00	0.00	-317.26	1,617.60	808.81	-241,835.90	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.40	0.00	0.00	0.00	0.94	0.47	-92.99	ROAD & BRIDGE
TOT	-94.40	0.00	0.00	0.00	0.94	0.47	-92.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270.48	0.00	0.00	0.00	2.70	1.35	-266.43	ROAD & BRIDGE
TOT	-270.48	0.00	0.00	0.00	2.70	1.35	-266.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-364.88	0.00	0.00	-0.69	3.64	1.82	-360.11	AUTH TOTAL
TOT	-364.88	0.00	0.00	-0.69	3.64	1.82	-360.11	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-44.10	0.00	0.00	0.00	0.44	0.22	-43.44	
TOT	-44.15	0.00	0.00	0.00	0.44	0.22	-43.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.80	0.00	0.00	0.00	1.01	0.50	-99.29	ROAD & BRIDGE
TOT	-100.80	0.00	0.00	0.00	1.01	0.50	-99.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-144.90	0.00	0.00	-0.31	1.45	0.72	-143.04	
TOT	-144.95	0.00	0.00	-0.31	1.45	0.72	-143.09	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-148.66	0.00	0.00	0.00	1.49	0.74	-146.43	
TOT	-147.12	0.00	0.00	0.00	1.49	0.74	-144.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-337.34	0.00	0.00	0.00	3.37	1.69	-332.28	ROAD & BRIDGE
TOT	-337.34	0.00	0.00	0.00	3.37	1.69	-332.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-486.00	0.00	0.00	-1.00	4.86	2.43	-479.71	
TOT	-484.46	0.00	0.00	-1.00	4.86	2.43	-478.17	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-117.37	0.00	0.00	0.00	1.17	0.59	-115.61	
TOT	-115.14	0.00	0.00	0.00	1.17	0.59	-113.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-565.30	0.00	0.00	0.00	5.65	2.83	-556.82	ROAD & BRIDGE
TOT	-565.30	0.00	0.00	0.00	5.65	2.83	-556.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-682.67	0.00	0.00	-1.40	6.82	3.42	-673.83	
TOT	-680.44	0.00	0.00	-1.40	6.82	3.42	-671.60	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	ROAD & BRIDGE
PAY	-298.13	0.00	0.00	0.00	2.98	1.49	-293.66	
TOT	-306.06	0.00	0.00	0.00	2.98	1.49	-301.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,576.35	0.00	0.00	0.00	25.76	12.88	-2,537.71	ROAD & BRIDGE
TOT	-2,576.35	0.00	0.00	0.00	25.76	12.88	-2,537.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
PAY	-2,874.48	0.00	0.00	-5.72	28.74	14.37	-2,837.09	
TOT	-2,882.41	0.00	0.00	-5.72	28.74	14.37	-2,845.02	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	0.00	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-44.30	0.00	0.00	0.00	0.44	0.22	-43.64	
TOT	-33.68	0.00	0.00	0.00	0.44	0.22	-33.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.97	0.00	0.00	0.00	1.26	0.63	-124.08	ROAD & BRIDGE
TOT	-125.97	0.00	0.00	0.00	1.26	0.63	-124.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	10.62	0.00	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-170.27	0.00	0.00	-0.33	1.70	0.85	-168.05	
TOT	-159.65	0.00	0.00	-0.33	1.70	0.85	-157.43	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-586.55	0.00	0.00	0.00	5.87	2.93	-577.75	
TOT	-574.33	0.00	0.00	0.00	5.87	2.93	-565.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,771.85	0.00	0.00	0.00	57.72	28.86	-5,685.27	ROAD & BRIDGE
TOT	-5,771.85	0.00	0.00	0.00	57.72	28.86	-5,685.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.37	0.00	0.00	-12.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.37	0.00	0.00	-12.37	
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-6,362.21	0.00	0.00	-12.37	63.63	31.81	-6,279.14	
TOT	-6,349.99	0.00	0.00	-12.37	63.63	31.81	-6,266.92	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.72	0.00	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-2,881.23	0.00	0.00	0.00	28.81	14.41	-2,838.01	
TOT	-2,858.51	0.00	0.00	0.00	28.81	14.41	-2,815.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	ROAD & BRIDGE
PAY	-5,977.19	0.00	0.00	0.00	59.77	29.89	-5,887.53	
TOT	-5,984.88	0.00	0.00	0.00	59.77	29.89	-5,895.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.89	0.00	0.00	-16.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.89	0.00	0.00	-16.89	
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ADJ	15.03	0.00	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-8,858.42	0.00	0.00	-16.89	88.58	44.30	-8,742.43	
TOT	-8,843.39	0.00	0.00	-16.89	88.58	44.30	-8,727.40	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-96.78	0.00	0.00	0.00	0.97	0.48	-95.33	
TOT	-91.65	0.00	0.00	0.00	0.97	0.48	-90.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278.56	0.00	0.00	0.00	2.79	1.39	-274.38	ROAD & BRIDGE
TOT	-278.56	0.00	0.00	0.00	2.79	1.39	-274.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-375.34	0.00	0.00	-0.89	3.76	1.87	-370.60	
TOT	-370.21	0.00	0.00	-0.89	3.76	1.87	-365.47	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-81.04	0.00	0.00	0.00	0.81	0.41	-79.82	
TOT	-75.37	0.00	0.00	0.00	0.81	0.41	-74.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.01	0.00	0.00	0.00	1.57	0.79	-154.65	ROAD & BRIDGE
TOT	-157.01	0.00	0.00	0.00	1.57	0.79	-154.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-238.05	0.00	0.00	-0.46	2.38	1.20	-234.93	
TOT	-232.38	0.00	0.00	-0.46	2.38	1.20	-229.26	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-4,844.44	0.00	0.00	0.00	48.44	24.22	-4,771.78	
TOT	-4,834.78	0.00	0.00	0.00	48.44	24.22	-4,762.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,433.69	0.00	0.00	0.00	154.34	77.17	-15,202.18	ROAD & BRIDGE
TOT	-15,433.69	0.00	0.00	0.00	154.34	77.17	-15,202.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.74	0.00	0.00	-38.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.74	0.00	0.00	-38.74	
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-20,278.13	0.00	0.00	-38.74	202.78	101.39	-20,012.70	
TOT	-20,268.47	0.00	0.00	-38.74	202.78	101.39	-20,003.04	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-38.52	0.00	0.00	0.00	0.39	0.19	-37.94	
TOT	-38.42	0.00	0.00	0.00	0.39	0.19	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.01	0.00	0.00	0.00	1.57	0.79	-154.65	ROAD & BRIDGE
TOT	-157.01	0.00	0.00	0.00	1.57	0.79	-154.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-195.53	0.00	0.00	-0.44	1.96	0.98	-193.03	
TOT	-195.43	0.00	0.00	-0.44	1.96	0.98	-192.93	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	0.00	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-89.44	0.00	0.00	0.00	0.89	0.45	-88.10	
TOT	-86.06	0.00	0.00	0.00	0.89	0.45	-84.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	ROAD & BRIDGE
PAY	-629.58	0.00	0.00	0.00	6.30	3.15	-620.13	
TOT	-656.93	0.00	0.00	0.00	6.30	3.15	-647.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	-23.97	0.00	0.00	0.00	0.00	0.00	-23.97	AUTH TOTAL
PAY	-719.02	0.00	0.00	-1.36	7.19	3.60	-709.59	
TOT	-742.99	0.00	0.00	-1.36	7.19	3.60	-733.56	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	0.00	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-2,214.15	0.00	0.00	0.00	22.14	11.07	-2,180.94	
TOT	-2,204.63	0.00	0.00	0.00	22.14	11.07	-2,171.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,278.45	0.00	0.00	0.00	62.78	31.39	-6,184.28	ROAD & BRIDGE
TOT	-6,278.45	0.00	0.00	0.00	62.78	31.39	-6,184.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.32	0.00	0.00	-19.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.32	0.00	0.00	-19.32	
ADJ	9.52	0.00	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-8,492.60	0.00	0.00	-19.32	84.92	42.46	-8,384.54	
TOT	-8,483.08	0.00	0.00	-19.32	84.92	42.46	-8,375.02	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1,689.47	0.00	0.00	0.00	16.89	8.45	-1,664.13	
TOT	-1,688.93	0.00	0.00	0.00	16.89	8.45	-1,663.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,740.37	0.00	0.00	0.00	27.40	13.70	-2,699.27	ROAD & BRIDGE
TOT	-2,740.37	0.00	0.00	0.00	27.40	13.70	-2,699.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.92	0.00	0.00	0.00	0.31	0.15	-30.46	ROAD & BRIDGE
TOT	-30.92	0.00	0.00	0.00	0.31	0.15	-30.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-4,460.76	0.00	0.00	-8.71	44.60	22.30	-4,402.57	
TOT	-4,460.22	0.00	0.00	-8.71	44.60	22.30	-4,402.03	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.79	0.00	0.00	0.00	0.00	0.00	-37.79	ROAD & BRIDGE
PAY	-1,728.41	0.00	0.00	0.00	17.28	8.64	-1,702.49	
TOT	-1,766.20	0.00	0.00	0.00	17.28	8.64	-1,740.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	-3,036.25	0.00	0.00	0.00	30.36	15.18	-2,990.71	
TOT	-3,040.72	0.00	0.00	0.00	30.36	15.18	-2,995.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-639.39	0.00	0.00	0.00	0.00	0.00	-639.39	ROAD & BRIDGE
PAY	-145.61	0.00	0.00	0.00	1.46	0.73	-143.42	
TOT	-785.00	0.00	0.00	0.00	1.46	0.73	-782.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	
ADJ	-681.65	0.00	0.00	0.00	0.00	0.00	-681.65	AUTH TOTAL
PAY	-4,910.27	0.00	0.00	-9.33	49.10	24.55	-4,845.95	
TOT	-5,591.92	0.00	0.00	-9.33	49.10	24.55	-5,527.60	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-951.52	0.00	0.00	0.00	9.52	4.76	-937.24	
TOT	-958.38	0.00	0.00	0.00	9.52	4.76	-944.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,546.10	0.00	0.00	0.00	45.46	22.73	-4,477.91	ROAD & BRIDGE
TOT	-4,546.10	0.00	0.00	0.00	45.46	22.73	-4,477.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.28	0.00	0.00	-12.28	
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	AUTH TOTAL
PAY	-5,497.62	0.00	0.00	-12.28	54.98	27.49	-5,427.43	
TOT	-5,504.48	0.00	0.00	-12.28	54.98	27.49	-5,434.29	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	ROAD & BRIDGE
TOT	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.25	0.00	0.00	0.00	0.00	0.00	-233.25	ROAD & BRIDGE
PAY	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	
TOT	-267.98	0.00	0.00	0.00	0.35	0.17	-267.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-233.25	0.00	0.00	0.00	0.00	0.00	-233.25	AUTH TOTAL
PAY	-51.88	0.00	0.00	-0.13	0.52	0.26	-51.23	
TOT	-285.13	0.00	0.00	-0.13	0.52	0.26	-284.48	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.30	0.00	0.00	0.00	0.00	0.00	43.30	ROAD & BRIDGE
PAY	-5,112.19	0.00	0.00	0.00	51.12	25.56	-5,035.51	
TOT	-5,068.89	0.00	0.00	0.00	51.12	25.56	-4,992.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	-14,579.27	0.00	0.00	0.00	145.79	72.90	-14,360.58	
TOT	-14,583.05	0.00	0.00	0.00	145.79	72.90	-14,364.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.01	0.00	0.00	-41.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.01	0.00	0.00	-41.01	
ADJ	39.52	0.00	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-19,691.46	0.00	0.00	-41.01	196.91	98.46	-19,437.10	
TOT	-19,651.94	0.00	0.00	-41.01	196.91	98.46	-19,397.58	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	ROAD & BRIDGE
PAY	-1,425.33	0.00	0.00	0.00	14.25	7.13	-1,403.95	
TOT	-1,434.87	0.00	0.00	0.00	14.25	7.13	-1,413.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,516.38	0.00	0.00	0.00	55.16	27.58	-5,433.64	ROAD & BRIDGE
TOT	-5,516.38	0.00	0.00	0.00	55.16	27.58	-5,433.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.11	0.00	0.00	-13.11	
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ADJ	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	-6,941.71	0.00	0.00	-13.11	69.41	34.71	-6,850.70	
TOT	-6,951.25	0.00	0.00	-13.11	69.41	34.71	-6,860.24	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	0.00	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-1,083.04	0.00	0.00	0.00	10.83	5.42	-1,066.79	
TOT	-1,076.36	0.00	0.00	0.00	10.83	5.42	-1,060.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.10	0.00	0.00	0.00	0.00	0.00	-31.10	ROAD & BRIDGE
PAY	-2,151.50	0.00	0.00	0.00	21.52	10.76	-2,119.22	
TOT	-2,182.60	0.00	0.00	0.00	21.52	10.76	-2,150.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	
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ADJ	-24.42	0.00	0.00	0.00	0.00	0.00	-24.42	AUTH TOTAL
PAY	-3,234.54	0.00	0.00	-6.08	32.35	16.18	-3,192.09	
TOT	-3,258.96	0.00	0.00	-6.08	32.35	16.18	-3,216.51	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	ROAD & BRIDGE
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	ROAD & BRIDGE
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-44.07	0.00	0.00	-0.09	0.44	0.22	-43.50	AUTH TOTAL
TOT	-44.07	0.00	0.00	-0.09	0.44	0.22	-43.50	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	0.00	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-247.42	0.00	0.00	0.00	2.47	1.24	-243.71	
TOT	-234.61	0.00	0.00	0.00	2.47	1.24	-230.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,014.12	0.00	0.00	0.00	10.14	5.07	-998.91	ROAD & BRIDGE
TOT	-1,014.12	0.00	0.00	0.00	10.14	5.07	-998.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
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ADJ	12.81	0.00	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-1,261.54	0.00	0.00	-2.36	12.61	6.31	-1,244.98	
TOT	-1,248.73	0.00	0.00	-2.36	12.61	6.31	-1,232.17	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-73.13	0.00	0.00	0.00	0.73	0.37	-72.03	
TOT	-71.17	0.00	0.00	0.00	0.73	0.37	-70.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,004.24	0.00	0.00	0.00	10.04	5.02	-989.18	ROAD & BRIDGE
TOT	-1,004.24	0.00	0.00	0.00	10.04	5.02	-989.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1,077.37	0.00	0.00	-2.21	10.77	5.39	-1,063.42	
TOT	-1,075.41	0.00	0.00	-2.21	10.77	5.39	-1,061.46	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.56	0.00	0.00	0.00	0.00	0.00	37.56	ROAD & BRIDGE
PAY	-431.77	0.00	0.00	0.00	4.32	2.16	-425.29	
TOT	-394.21	0.00	0.00	0.00	4.32	2.16	-387.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,904.07	0.00	0.00	0.00	19.04	9.52	-1,875.51	ROAD & BRIDGE
TOT	-1,904.07	0.00	0.00	0.00	19.04	9.52	-1,875.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
ADJ	37.56	0.00	0.00	0.00	0.00	0.00	37.56	AUTH TOTAL
PAY	-2,335.84	0.00	0.00	-5.26	23.36	11.68	-2,306.06	
TOT	-2,298.28	0.00	0.00	-5.26	23.36	11.68	-2,268.50	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.85	0.00	0.00	0.00	0.00	0.00	61.85	ROAD & BRIDGE
PAY	-5,301.99	0.00	0.00	0.00	53.02	26.51	-5,222.46	
TOT	-5,240.14	0.00	0.00	0.00	53.02	26.51	-5,160.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,948.25	0.00	0.00	0.00	129.48	64.74	-12,754.03	ROAD & BRIDGE
TOT	-12,948.25	0.00	0.00	0.00	129.48	64.74	-12,754.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.21	0.00	0.00	-35.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.21	0.00	0.00	-35.21	
ADJ	61.85	0.00	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-18,250.24	0.00	0.00	-35.21	182.50	91.25	-18,011.70	
TOT	-18,188.39	0.00	0.00	-35.21	182.50	91.25	-17,949.85	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.36	0.00	0.00	0.00	0.00	0.00	59.36	ROAD & BRIDGE
PAY	-3,124.06	0.00	0.00	0.00	31.24	15.62	-3,077.20	
TOT	-3,064.70	0.00	0.00	0.00	31.24	15.62	-3,017.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,872.69	0.00	0.00	0.00	218.73	109.36	-21,544.60	ROAD & BRIDGE
TOT	-21,872.69	0.00	0.00	0.00	218.73	109.36	-21,544.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.99	0.00	0.00	-46.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.99	0.00	0.00	-46.99	
ADJ	59.36	0.00	0.00	0.00	0.00	0.00	59.36	AUTH TOTAL
PAY	-24,996.75	0.00	0.00	-46.99	249.97	124.98	-24,668.79	
TOT	-24,937.39	0.00	0.00	-46.99	249.97	124.98	-24,609.43	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.32	0.00	0.00	0.00	0.16	0.08	-16.08	ROAD & BRIDGE
TOT	-16.32	0.00	0.00	0.00	0.16	0.08	-16.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.17	0.00	0.00	0.00	0.95	0.48	-93.74	ROAD & BRIDGE
TOT	-95.17	0.00	0.00	0.00	0.95	0.48	-93.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-111.49	0.00	0.00	-0.21	1.11	0.56	-110.03	AUTH TOTAL
TOT	-111.49	0.00	0.00	-0.21	1.11	0.56	-110.03	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-507.89	0.00	0.00	0.00	5.08	2.54	-500.27	
TOT	-502.28	0.00	0.00	0.00	5.08	2.54	-494.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.22	0.00	0.00	0.00	0.00	0.00	-105.22	ROAD & BRIDGE
PAY	-2,125.70	0.00	0.00	0.00	21.26	10.63	-2,093.81	
TOT	-2,230.92	0.00	0.00	0.00	21.26	10.63	-2,199.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
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ADJ	-99.61	0.00	0.00	0.00	0.00	0.00	-99.61	AUTH TOTAL
PAY	-2,635.84	0.00	0.00	-5.05	26.36	13.18	-2,601.35	
TOT	-2,735.45	0.00	0.00	-5.05	26.36	13.18	-2,700.96	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	0.00	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-232.53	0.00	0.00	0.00	2.33	1.16	-229.04	
TOT	-223.83	0.00	0.00	0.00	2.33	1.16	-220.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-620.85	0.00	0.00	0.00	6.21	3.10	-611.54	ROAD & BRIDGE
TOT	-620.85	0.00	0.00	0.00	6.21	3.10	-611.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	8.70	0.00	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-853.38	0.00	0.00	-1.64	8.54	4.26	-842.22	
TOT	-844.68	0.00	0.00	-1.64	8.54	4.26	-833.52	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	0.00	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-97.10	0.00	0.00	0.00	0.97	0.49	-95.64	
TOT	-87.83	0.00	0.00	0.00	0.97	0.49	-86.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305.94	0.00	0.00	0.00	3.06	1.53	-301.35	ROAD & BRIDGE
TOT	-305.94	0.00	0.00	0.00	3.06	1.53	-301.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	9.27	0.00	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-403.04	0.00	0.00	-0.92	4.03	2.02	-397.91	
TOT	-393.77	0.00	0.00	-0.92	4.03	2.02	-388.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	ROAD & BRIDGE
PAY	-244.68	0.00	0.00	0.00	2.45	1.22	-241.01	
TOT	-250.55	0.00	0.00	0.00	2.45	1.22	-246.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.23	0.00	0.00	0.00	4.94	2.47	-486.82	ROAD & BRIDGE
TOT	-494.23	0.00	0.00	0.00	4.94	2.47	-486.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	-738.91	0.00	0.00	-1.73	7.39	3.69	-729.56	
TOT	-744.78	0.00	0.00	-1.73	7.39	3.69	-735.43	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-259.57	0.00	0.00	0.00	2.60	1.30	-255.67	
TOT	-261.89	0.00	0.00	0.00	2.60	1.30	-257.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-731.60	0.00	0.00	0.00	7.32	3.66	-720.62	ROAD & BRIDGE
TOT	-731.60	0.00	0.00	0.00	7.32	3.66	-720.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-991.17	0.00	0.00	-1.87	9.92	4.96	-978.16	
TOT	-993.49	0.00	0.00	-1.87	9.92	4.96	-980.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-958.99	0.00	0.00	0.00	9.59	4.79	-944.61	
TOT	-936.38	0.00	0.00	0.00	9.59	4.79	-922.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,606.47	0.00	0.00	0.00	46.06	23.03	-4,537.38	ROAD & BRIDGE
TOT	-4,606.47	0.00	0.00	0.00	46.06	23.03	-4,537.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-5,565.46	0.00	0.00	-10.63	55.65	27.82	-5,492.62	
TOT	-5,542.85	0.00	0.00	-10.63	55.65	27.82	-5,470.01	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
PAY	-2,054.32	0.00	0.00	0.00	20.54	10.27	-2,023.51	
TOT	-2,058.93	0.00	0.00	0.00	20.54	10.27	-2,028.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,738.06	0.00	0.00	0.00	47.38	23.69	-4,666.99	ROAD & BRIDGE
TOT	-4,738.06	0.00	0.00	0.00	47.38	23.69	-4,666.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	ROAD & BRIDGE
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.94	0.00	0.00	-12.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.94	0.00	0.00	-12.94	
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	-6,804.06	0.00	0.00	-12.94	68.04	34.02	-6,714.94	
TOT	-6,808.67	0.00	0.00	-12.94	68.04	34.02	-6,719.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-78.40	0.00	0.00	0.00	0.78	0.39	-77.23	
TOT	-79.44	0.00	0.00	0.00	0.78	0.39	-78.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.23	0.00	0.00	0.00	1.90	0.95	-187.38	ROAD & BRIDGE
TOT	-190.23	0.00	0.00	0.00	1.90	0.95	-187.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-268.63	0.00	0.00	-0.52	2.68	1.34	-265.13	
TOT	-269.67	0.00	0.00	-0.52	2.68	1.34	-266.17	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-38.23	0.00	0.00	0.00	0.38	0.19	-37.66	
TOT	-39.40	0.00	0.00	0.00	0.38	0.19	-38.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.07	0.00	0.00	0.00	0.34	0.17	-33.56	ROAD & BRIDGE
TOT	-34.07	0.00	0.00	0.00	0.34	0.17	-33.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-72.30	0.00	0.00	-0.16	0.72	0.36	-71.38	
TOT	-73.47	0.00	0.00	-0.16	0.72	0.36	-72.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-117.15	0.00	0.00	0.00	1.17	0.59	-115.39	
TOT	-120.33	0.00	0.00	0.00	1.17	0.59	-118.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318.93	0.00	0.00	0.00	3.19	1.59	-314.15	ROAD & BRIDGE
TOT	-318.93	0.00	0.00	0.00	3.19	1.59	-314.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
<hr/>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-436.08	0.00	0.00	-1.03	4.36	2.18	-430.57	
TOT	-439.26	0.00	0.00	-1.03	4.36	2.18	-433.75	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.67	0.00	0.00	0.00	0.00	0.00	28.67	ROAD & BRIDGE
PAY	-1,697.17	0.00	0.00	0.00	16.97	8.49	-1,671.71	
TOT	-1,668.50	0.00	0.00	0.00	16.97	8.49	-1,643.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,958.01	0.00	0.00	0.00	49.58	24.79	-4,883.64	ROAD & BRIDGE
TOT	-4,958.01	0.00	0.00	0.00	49.58	24.79	-4,883.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	
<hr/>								
ADJ	28.67	0.00	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-6,655.18	0.00	0.00	-12.80	66.55	33.28	-6,568.15	
TOT	-6,626.51	0.00	0.00	-12.80	66.55	33.28	-6,539.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-520.36	0.00	0.00	0.00	5.20	2.60	-512.56	
TOT	-507.07	0.00	0.00	0.00	5.20	2.60	-499.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,197.11	0.00	0.00	0.00	11.97	5.99	-1,179.15	ROAD & BRIDGE
TOT	-1,197.11	0.00	0.00	0.00	11.97	5.99	-1,179.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-1,717.47	0.00	0.00	-3.26	17.17	8.59	-1,694.97	
TOT	-1,704.18	0.00	0.00	-3.26	17.17	8.59	-1,681.68	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-570.36	0.00	0.00	0.00	5.70	2.85	-561.81	
TOT	-569.29	0.00	0.00	0.00	5.70	2.85	-560.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-1,516.14	0.00	0.00	0.00	15.16	7.58	-1,493.40	
TOT	-1,516.84	0.00	0.00	0.00	15.16	7.58	-1,494.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2,086.50	0.00	0.00	-4.18	20.86	10.43	-2,059.39	
TOT	-2,086.13	0.00	0.00	-4.18	20.86	10.43	-2,059.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	0.00	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-1,061.22	0.00	0.00	0.00	10.61	5.31	-1,045.30	
TOT	-1,041.24	0.00	0.00	0.00	10.61	5.31	-1,025.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,483.32	0.00	0.00	0.00	24.83	12.42	-2,446.07	ROAD & BRIDGE
TOT	-2,483.32	0.00	0.00	0.00	24.83	12.42	-2,446.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	
ADJ	19.98	0.00	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-3,545.25	0.00	0.00	-6.76	35.45	17.73	-3,498.83	
TOT	-3,525.27	0.00	0.00	-6.76	35.45	17.73	-3,478.85	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-36.33	0.00	0.00	0.00	0.36	0.18	-35.79	
TOT	-32.48	0.00	0.00	0.00	0.36	0.18	-31.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.77	0.00	0.00	0.00	1.01	0.50	-99.26	ROAD & BRIDGE
TOT	-100.77	0.00	0.00	0.00	1.01	0.50	-99.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-137.10	0.00	0.00	-0.26	1.37	0.68	-135.31	
TOT	-133.25	0.00	0.00	-0.26	1.37	0.68	-131.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-54.69	0.00	0.00	0.00	0.55	0.27	-53.87	
TOT	-61.19	0.00	0.00	0.00	0.55	0.27	-60.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.72	0.00	0.00	0.00	2.03	1.01	-199.68	ROAD & BRIDGE
TOT	-202.72	0.00	0.00	0.00	2.03	1.01	-199.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-257.41	0.00	0.00	-0.48	2.58	1.28	-254.03	
TOT	-263.91	0.00	0.00	-0.48	2.58	1.28	-260.53	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.95	0.00	0.00	0.00	0.28	0.14	-27.53	ROAD & BRIDGE
TOT	-27.95	0.00	0.00	0.00	0.28	0.14	-27.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.06	0.00	0.00	0.00	0.91	0.46	-89.69	ROAD & BRIDGE
TOT	-91.06	0.00	0.00	0.00	0.91	0.46	-89.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-119.01	0.00	0.00	-0.24	1.19	0.60	-117.46	AUTH TOTAL
TOT	-119.01	0.00	0.00	-0.24	1.19	0.60	-117.46	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.67	0.00	0.00	0.00	0.00	0.00	49.67	ROAD & BRIDGE
PAY	-3,222.69	0.00	0.00	0.00	32.23	16.11	-3,174.35	
TOT	-3,173.02	0.00	0.00	0.00	32.23	16.11	-3,124.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,014.14	0.00	0.00	0.00	120.14	60.07	-11,833.93	ROAD & BRIDGE
TOT	-12,014.14	0.00	0.00	0.00	120.14	60.07	-11,833.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	ROAD & BRIDGE
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.76	0.00	0.00	-30.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.76	0.00	0.00	-30.76	
ADJ	49.67	0.00	0.00	0.00	0.00	0.00	49.67	AUTH TOTAL
PAY	-15,242.52	0.00	0.00	-30.76	152.43	76.21	-15,044.64	
TOT	-15,192.85	0.00	0.00	-30.76	152.43	76.21	-14,994.97	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	ROAD & BRIDGE
PAY	-937.27	0.00	0.00	0.00	9.37	4.69	-923.21	
TOT	-945.22	0.00	0.00	0.00	9.37	4.69	-931.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-1,306.18	0.00	0.00	0.00	13.06	6.53	-1,286.59	
TOT	-1,306.84	0.00	0.00	0.00	13.06	6.53	-1,287.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	ROAD & BRIDGE
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	-2,249.34	0.00	0.00	-4.33	22.49	11.25	-2,219.93	
TOT	-2,257.95	0.00	0.00	-4.33	22.49	11.25	-2,228.54	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
TOT	-14.33	0.00	0.00	0.00	0.16	0.08	-14.09	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-109.37	0.00	0.00	0.00	1.09	0.55	-107.73	ROAD & BRIDGE
TOT	-109.37	0.00	0.00	0.00	1.09	0.55	-107.73	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	

ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-125.17	0.00	0.00	-0.30	1.25	0.63	-123.59	
TOT	-123.70	0.00	0.00	-0.30	1.25	0.63	-122.12	

AUTH CODE/NAME: 07C060 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-93.62	0.00	0.00	0.00	0.94	0.47	-92.21	
TOT	-95.39	0.00	0.00	0.00	0.94	0.47	-93.98	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-97.40	0.00	0.00	0.00	0.97	0.49	-95.94	ROAD & BRIDGE
TOT	-97.40	0.00	0.00	0.00	0.97	0.49	-95.94	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	

ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-191.02	0.00	0.00	-0.37	1.91	0.96	-188.52	
TOT	-192.79	0.00	0.00	-0.37	1.91	0.96	-190.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-151.77	0.00	0.00	0.00	1.52	0.76	-149.49	
TOT	-149.93	0.00	0.00	0.00	1.52	0.76	-147.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.05	0.00	0.00	0.00	1.52	0.76	-149.77	ROAD & BRIDGE
TOT	-152.05	0.00	0.00	0.00	1.52	0.76	-149.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-303.82	0.00	0.00	-0.68	3.04	1.52	-299.94	
TOT	-301.98	0.00	0.00	-0.68	3.04	1.52	-298.10	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	ROAD & BRIDGE
PAY	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	
TOT	-24.73	0.00	0.00	0.00	0.19	0.10	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.39	0.00	0.00	0.00	0.74	0.37	-73.28	ROAD & BRIDGE
TOT	-74.39	0.00	0.00	0.00	0.74	0.37	-73.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	-93.58	0.00	0.00	-0.21	0.93	0.47	-92.39	
TOT	-99.12	0.00	0.00	-0.21	0.93	0.47	-97.93	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-434.70	0.00	0.00	0.00	4.35	2.17	-428.18	
TOT	-435.99	0.00	0.00	0.00	4.35	2.17	-429.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,353.60	0.00	0.00	0.00	13.54	6.77	-1,333.29	ROAD & BRIDGE
TOT	-1,353.60	0.00	0.00	0.00	13.54	6.77	-1,333.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
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ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-1,788.30	0.00	0.00	-3.39	17.89	8.94	-1,764.86	
TOT	-1,789.59	0.00	0.00	-3.39	17.89	8.94	-1,766.15	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.26	0.00	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-3,585.89	0.00	0.00	0.00	35.86	17.93	-3,532.10	
TOT	-3,571.63	0.00	0.00	0.00	35.86	17.93	-3,517.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	ROAD & BRIDGE
PAY	-8,105.29	0.00	0.00	0.00	81.05	40.53	-7,983.71	
TOT	-8,110.57	0.00	0.00	0.00	81.05	40.53	-7,988.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.65	0.00	0.00	-22.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.65	0.00	0.00	-22.65	
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ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-11,691.18	0.00	0.00	-22.65	116.91	58.46	-11,538.46	
TOT	-11,682.20	0.00	0.00	-22.65	116.91	58.46	-11,529.48	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	
TOT	-51.72	0.00	0.00	0.00	0.58	0.29	-50.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156.38	0.00	0.00	0.00	1.56	0.78	-154.04	ROAD & BRIDGE
TOT	-156.38	0.00	0.00	0.00	1.56	0.78	-154.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-214.80	0.00	0.00	-0.40	2.14	1.07	-211.99	
TOT	-208.10	0.00	0.00	-0.40	2.14	1.07	-205.29	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-189.01	0.00	0.00	0.00	1.89	0.95	-186.17	
TOT	-191.67	0.00	0.00	0.00	1.89	0.95	-188.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406.51	0.00	0.00	0.00	4.07	2.03	-400.41	ROAD & BRIDGE
TOT	-406.51	0.00	0.00	0.00	4.07	2.03	-400.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-595.52	0.00	0.00	-1.13	5.96	2.98	-587.71	
TOT	-598.18	0.00	0.00	-1.13	5.96	2.98	-590.37	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-410.95	0.00	0.00	0.00	4.11	2.05	-404.79	
TOT	-407.14	0.00	0.00	0.00	4.11	2.05	-400.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-792.15	0.00	0.00	0.00	7.92	3.96	-780.27	ROAD & BRIDGE
TOT	-792.15	0.00	0.00	0.00	7.92	3.96	-780.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-1,203.10	0.00	0.00	-3.73	12.03	6.01	-1,188.79	
TOT	-1,199.29	0.00	0.00	-3.73	12.03	6.01	-1,184.98	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	
TOT	-30.12	0.00	0.00	0.00	0.32	0.16	-29.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.38	0.00	0.00	0.00	0.80	0.40	-79.18	ROAD & BRIDGE
TOT	-80.38	0.00	0.00	0.00	0.80	0.40	-79.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-112.24	0.00	0.00	-0.26	1.12	0.56	-110.82	
TOT	-110.50	0.00	0.00	-0.26	1.12	0.56	-109.08	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.18	0.00	0.00	0.00	0.00	0.00	38.18	ROAD & BRIDGE
PAY	-1,994.15	0.00	0.00	0.00	19.94	9.97	-1,964.24	
TOT	-1,955.97	0.00	0.00	0.00	19.94	9.97	-1,926.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,309.64	0.00	0.00	0.00	63.10	31.55	-6,214.99	ROAD & BRIDGE
TOT	-6,309.64	0.00	0.00	0.00	63.10	31.55	-6,214.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.71	0.00	0.00	-15.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.71	0.00	0.00	-15.71	
ADJ	38.18	0.00	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-8,304.81	0.00	0.00	-15.71	83.05	41.53	-8,195.94	
TOT	-8,266.63	0.00	0.00	-15.71	83.05	41.53	-8,157.76	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-226.99	0.00	0.00	0.00	2.27	1.13	-223.59	
TOT	-227.13	0.00	0.00	0.00	2.27	1.13	-223.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.92	0.00	0.00	0.00	0.95	0.47	-93.50	ROAD & BRIDGE
TOT	-94.92	0.00	0.00	0.00	0.95	0.47	-93.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-321.91	0.00	0.00	-0.61	3.22	1.60	-317.70	
TOT	-322.05	0.00	0.00	-0.61	3.22	1.60	-317.84	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	ROAD & BRIDGE
PAY	-1,349.46	0.00	0.00	0.00	13.49	6.75	-1,329.22	
TOT	-1,365.57	0.00	0.00	0.00	13.49	6.75	-1,345.33	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,392.66	0.00	0.00	0.00	33.93	16.96	-3,341.77	ROAD & BRIDGE
TOT	-3,392.66	0.00	0.00	0.00	33.93	16.96	-3,341.77	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	

ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	AUTH TOTAL
PAY	-4,742.12	0.00	0.00	-9.09	47.42	23.71	-4,680.08	
TOT	-4,758.23	0.00	0.00	-9.09	47.42	23.71	-4,696.19	

AUTH CODE/NAME: 07C073 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-199.66	0.00	0.00	0.00	2.00	1.00	-196.66	ROAD & BRIDGE
TOT	-199.66	0.00	0.00	0.00	2.00	1.00	-196.66	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-85.48	0.00	0.00	0.00	0.85	0.43	-84.20	ROAD & BRIDGE
TOT	-85.48	0.00	0.00	0.00	0.85	0.43	-84.20	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	

PAY	-285.14	0.00	0.00	-0.55	2.85	1.43	-281.41	AUTH TOTAL
TOT	-285.14	0.00	0.00	-0.55	2.85	1.43	-281.41	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	ROAD & BRIDGE
TOT	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-11.90	0.00	0.00	-0.03	0.12	0.06	-11.75	AUTH TOTAL
TOT	-11.90	0.00	0.00	-0.03	0.12	0.06	-11.75	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-147.47	0.00	0.00	0.00	1.47	0.74	-145.26	
TOT	-142.03	0.00	0.00	0.00	1.47	0.74	-139.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-540.66	0.00	0.00	0.00	5.41	2.70	-532.55	ROAD & BRIDGE
TOT	-540.66	0.00	0.00	0.00	5.41	2.70	-532.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-688.13	0.00	0.00	-1.30	6.88	3.44	-679.11	
TOT	-682.69	0.00	0.00	-1.30	6.88	3.44	-673.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
PAY	-57.55	0.00	0.00	0.00	0.58	0.29	-56.68	
TOT	-61.07	0.00	0.00	0.00	0.58	0.29	-60.20	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-295.36	0.00	0.00	0.00	2.95	1.48	-290.93	ROAD & BRIDGE
TOT	-295.36	0.00	0.00	0.00	2.95	1.48	-290.93	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	

ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	-352.91	0.00	0.00	-0.81	3.53	1.77	-348.42	
TOT	-356.43	0.00	0.00	-0.81	3.53	1.77	-351.94	

AUTH CODE/NAME: 07C077 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	
TOT	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-22.05	0.00	0.00	-0.05	0.22	0.11	-21.77	
TOT	-21.62	0.00	0.00	-0.05	0.22	0.11	-21.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	
TOT	-10.48	0.00	0.00	0.00	0.13	0.06	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243.96	0.00	0.00	0.00	2.44	1.22	-240.30	ROAD & BRIDGE
TOT	-243.96	0.00	0.00	0.00	2.44	1.22	-240.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-257.64	0.00	0.00	-0.61	2.58	1.28	-254.39	
TOT	-255.36	0.00	0.00	-0.61	2.58	1.28	-252.11	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	ROAD & BRIDGE
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425.49	0.00	0.00	0.00	4.25	2.13	-419.11	ROAD & BRIDGE
TOT	-425.49	0.00	0.00	0.00	4.25	2.13	-419.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
<hr/>								
PAY	-439.08	0.00	0.00	-0.83	4.39	2.20	-433.32	AUTH TOTAL
TOT	-439.08	0.00	0.00	-0.83	4.39	2.20	-433.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.98	0.00	0.00	0.00	0.00	0.00	94.98	ROAD & BRIDGE
PAY	-3,597.75	0.00	0.00	0.00	35.98	17.99	-3,543.78	
TOT	-3,502.77	0.00	0.00	0.00	35.98	17.99	-3,448.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,583.00	0.00	0.00	0.00	0.00	0.00	-1,583.00	ROAD & BRIDGE
PAY	-6,274.88	0.00	0.00	0.00	62.75	31.37	-6,180.76	
TOT	-7,857.88	0.00	0.00	0.00	62.75	31.37	-7,763.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.25	0.00	0.00	-19.25	
ADJ	-1,488.02	0.00	0.00	0.00	0.00	0.00	-1,488.02	AUTH TOTAL
PAY	-9,873.38	0.00	0.00	-19.25	98.74	49.36	-9,744.53	
TOT	-11,361.40	0.00	0.00	-19.25	98.74	49.36	-11,232.55	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.76	0.00	0.00	0.00	0.00	0.00	-13.76	ROAD & BRIDGE
PAY	-66.03	0.00	0.00	0.00	0.66	0.33	-65.04	
TOT	-79.79	0.00	0.00	0.00	0.66	0.33	-78.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.55	0.00	0.00	0.00	2.50	1.25	-245.80	ROAD & BRIDGE
TOT	-249.55	0.00	0.00	0.00	2.50	1.25	-245.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-13.76	0.00	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	-315.58	0.00	0.00	-0.66	3.16	1.58	-311.50	
TOT	-329.34	0.00	0.00	-0.66	3.16	1.58	-325.26	

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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	-296.94	0.00	0.00	0.00	0.00	0.00	-296.94	ROAD & BRIDGE
PAY	-3,060.65	0.00	0.00	0.00	30.61	15.30	-3,014.74	
TOT	-3,357.59	0.00	0.00	0.00	30.61	15.30	-3,311.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.35	0.00	0.00	0.00	0.00	0.00	-346.35	ROAD & BRIDGE
PAY	-20,403.28	0.00	0.00	0.00	204.03	102.02	-20,097.23	
TOT	-20,749.63	0.00	0.00	0.00	204.03	102.02	-20,443.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.01	0.00	0.00	-44.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.01	0.00	0.00	-44.01	
<hr/>								
ADJ	-643.29	0.00	0.00	0.00	0.00	0.00	-643.29	AUTH TOTAL
PAY	-23,463.93	0.00	0.00	-44.01	234.64	117.32	-23,155.98	
TOT	-24,107.22	0.00	0.00	-44.01	234.64	117.32	-23,799.27	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	0.00	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-5,551.80	0.00	0.00	0.00	55.52	27.76	-5,468.52	
TOT	-5,540.25	0.00	0.00	0.00	55.52	27.76	-5,456.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,861.61	0.00	0.00	0.00	138.62	69.31	-13,653.68	ROAD & BRIDGE
TOT	-13,861.61	0.00	0.00	0.00	138.62	69.31	-13,653.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.76	0.00	0.00	-36.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.76	0.00	0.00	-36.76	
<hr/>								
ADJ	11.55	0.00	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-19,413.41	0.00	0.00	-36.76	194.14	97.07	-19,158.96	
TOT	-19,401.86	0.00	0.00	-36.76	194.14	97.07	-19,147.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-285.86	0.00	0.00	0.00	2.86	1.43	-281.57	
TOT	-285.90	0.00	0.00	0.00	2.86	1.43	-281.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-762.02	0.00	0.00	0.00	7.62	3.81	-750.59	ROAD & BRIDGE
TOT	-762.02	0.00	0.00	0.00	7.62	3.81	-750.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1,047.88	0.00	0.00	-2.05	10.48	5.24	-1,034.21	
TOT	-1,047.92	0.00	0.00	-2.05	10.48	5.24	-1,034.25	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	0.00	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-202.78	0.00	0.00	0.00	2.03	1.01	-199.74	
TOT	-194.61	0.00	0.00	0.00	2.03	1.01	-191.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410.82	0.00	0.00	0.00	4.11	2.05	-404.66	ROAD & BRIDGE
TOT	-410.82	0.00	0.00	0.00	4.11	2.05	-404.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	8.17	0.00	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-613.60	0.00	0.00	-1.29	6.14	3.06	-605.69	
TOT	-605.43	0.00	0.00	-1.29	6.14	3.06	-597.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-84.14	0.00	0.00	0.00	0.84	0.42	-82.88	
TOT	-86.54	0.00	0.00	0.00	0.84	0.42	-85.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.20	0.00	0.00	0.00	3.01	1.51	-296.68	ROAD & BRIDGE
TOT	-301.20	0.00	0.00	0.00	3.01	1.51	-296.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-385.34	0.00	0.00	-0.74	3.85	1.93	-380.30	
TOT	-387.74	0.00	0.00	-0.74	3.85	1.93	-382.70	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-547.72	0.00	0.00	0.00	5.48	2.74	-539.50	
TOT	-540.21	0.00	0.00	0.00	5.48	2.74	-531.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,758.09	0.00	0.00	0.00	17.58	8.79	-1,731.72	ROAD & BRIDGE
TOT	-1,758.09	0.00	0.00	0.00	17.58	8.79	-1,731.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-2,305.81	0.00	0.00	-4.36	23.06	11.53	-2,275.58	
TOT	-2,298.30	0.00	0.00	-4.36	23.06	11.53	-2,268.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.63	0.00	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-398.89	0.00	0.00	0.00	3.99	1.99	-392.91	
TOT	-374.26	0.00	0.00	0.00	3.99	1.99	-368.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,194.42	0.00	0.00	0.00	21.94	10.97	-2,161.51	ROAD & BRIDGE
TOT	-2,194.42	0.00	0.00	0.00	21.94	10.97	-2,161.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
ADJ	24.63	0.00	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-2,593.31	0.00	0.00	-5.06	25.93	12.96	-2,559.48	
TOT	-2,568.68	0.00	0.00	-5.06	25.93	12.96	-2,534.85	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-86.07	0.00	0.00	0.00	0.86	0.43	-84.78	
TOT	-83.00	0.00	0.00	0.00	0.86	0.43	-81.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.87	0.00	0.00	0.00	3.54	1.77	-348.56	ROAD & BRIDGE
TOT	-353.87	0.00	0.00	0.00	3.54	1.77	-348.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-439.94	0.00	0.00	-1.04	4.40	2.20	-434.38	
TOT	-436.87	0.00	0.00	-1.04	4.40	2.20	-431.31	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-4,494.05	0.00	0.00	0.00	44.94	22.47	-4,426.64	
TOT	-4,494.66	0.00	0.00	0.00	44.94	22.47	-4,427.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.60	0.00	0.00	0.00	0.00	0.00	-415.60	ROAD & BRIDGE
PAY	-8,653.26	0.00	0.00	0.00	86.53	43.27	-8,523.46	
TOT	-9,068.86	0.00	0.00	0.00	86.53	43.27	-8,939.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.97	0.00	0.00	-24.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.97	0.00	0.00	-24.97	
<hr/>								
ADJ	-416.21	0.00	0.00	0.00	0.00	0.00	-416.21	AUTH TOTAL
PAY	-13,147.31	0.00	0.00	-24.97	131.47	65.74	-12,975.07	
TOT	-13,563.52	0.00	0.00	-24.97	131.47	65.74	-13,391.28	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-3,209.20	0.00	0.00	0.00	32.09	16.05	-3,161.06	
TOT	-3,211.88	0.00	0.00	0.00	32.09	16.05	-3,163.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,695.76	0.00	0.00	0.00	56.96	28.48	-5,610.32	ROAD & BRIDGE
TOT	-5,695.76	0.00	0.00	0.00	56.96	28.48	-5,610.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.89	0.00	0.00	-16.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.89	0.00	0.00	-16.89	
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ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-8,904.96	0.00	0.00	-16.89	89.05	44.53	-8,788.27	
TOT	-8,907.64	0.00	0.00	-16.89	89.05	44.53	-8,790.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-277.50	0.00	0.00	0.00	2.78	1.39	-273.33	
TOT	-271.29	0.00	0.00	0.00	2.78	1.39	-267.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,213.93	0.00	0.00	0.00	12.14	6.07	-1,195.72	ROAD & BRIDGE
TOT	-1,213.93	0.00	0.00	0.00	12.14	6.07	-1,195.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-1,491.43	0.00	0.00	-4.00	14.92	7.46	-1,473.05	
TOT	-1,485.22	0.00	0.00	-4.00	14.92	7.46	-1,466.84	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-69.27	0.00	0.00	0.00	0.69	0.35	-68.23	
TOT	-69.29	0.00	0.00	0.00	0.69	0.35	-68.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138.38	0.00	0.00	0.00	1.38	0.69	-136.31	ROAD & BRIDGE
TOT	-138.38	0.00	0.00	0.00	1.38	0.69	-136.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-207.65	0.00	0.00	-0.45	2.07	1.04	-204.99	
TOT	-207.67	0.00	0.00	-0.45	2.07	1.04	-205.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-146.07	0.00	0.00	0.00	1.46	0.73	-143.88	ROAD & BRIDGE
TOT	-146.07	0.00	0.00	0.00	1.46	0.73	-143.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-635.75	0.00	0.00	0.00	6.36	3.18	-626.21	ROAD & BRIDGE
TOT	-635.75	0.00	0.00	0.00	6.36	3.18	-626.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<hr/>								
PAY	-781.82	0.00	0.00	-1.46	7.82	3.91	-771.55	AUTH TOTAL
TOT	-781.82	0.00	0.00	-1.46	7.82	3.91	-771.55	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	ROAD & BRIDGE
PAY	-1,379.15	0.00	0.00	0.00	13.79	6.90	-1,358.46	
TOT	-1,384.25	0.00	0.00	0.00	13.79	6.90	-1,363.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,730.71	0.00	0.00	0.00	27.31	13.65	-2,689.75	ROAD & BRIDGE
TOT	-2,730.71	0.00	0.00	0.00	27.31	13.65	-2,689.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	
<hr/>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-4,109.86	0.00	0.00	-8.23	41.10	20.55	-4,056.44	
TOT	-4,114.96	0.00	0.00	-8.23	41.10	20.55	-4,061.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-2,481.40	0.00	0.00	0.00	24.81	12.41	-2,444.18	
TOT	-2,485.62	0.00	0.00	0.00	24.81	12.41	-2,448.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.38	0.00	0.00	0.00	0.00	0.00	-52.38	ROAD & BRIDGE
PAY	-7,089.38	0.00	0.00	0.00	70.89	35.45	-6,983.04	
TOT	-7,141.76	0.00	0.00	0.00	70.89	35.45	-7,035.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	ROAD & BRIDGE
TOT	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	
<hr/>								
ADJ	-56.60	0.00	0.00	0.00	0.00	0.00	-56.60	AUTH TOTAL
PAY	-9,583.29	0.00	0.00	-18.18	95.83	47.92	-9,457.72	
TOT	-9,639.89	0.00	0.00	-18.18	95.83	47.92	-9,514.32	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	ROAD & BRIDGE
TOT	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-12.30	0.00	0.00	-0.02	0.12	0.06	-12.14	AUTH TOTAL
TOT	-12.30	0.00	0.00	-0.02	0.12	0.06	-12.14	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	ROAD & BRIDGE
PAY	-418.86	0.00	0.00	0.00	4.19	2.09	-412.58	
TOT	-424.93	0.00	0.00	0.00	4.19	2.09	-418.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-739.48	0.00	0.00	0.00	7.39	3.70	-728.39	ROAD & BRIDGE
TOT	-739.48	0.00	0.00	0.00	7.39	3.70	-728.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-1,158.34	0.00	0.00	-2.76	11.58	5.79	-1,143.73	
TOT	-1,164.41	0.00	0.00	-2.76	11.58	5.79	-1,149.80	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.32	0.00	0.00	0.00	0.00	0.00	-197.32	ROAD & BRIDGE
PAY	-5,635.65	0.00	0.00	0.00	56.36	28.18	-5,551.11	
TOT	-5,832.97	0.00	0.00	0.00	56.36	28.18	-5,748.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,487.01	0.00	0.00	0.00	0.00	0.00	3,487.01	ROAD & BRIDGE
PAY	-12,499.79	0.00	0.00	0.00	125.00	62.50	-12,312.29	
TOT	-9,012.78	0.00	0.00	0.00	125.00	62.50	-8,825.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-221.50	0.00	0.00	0.00	0.00	0.00	-221.50	ROAD & BRIDGE
PAY	-64.41	0.00	0.00	0.00	0.64	0.32	-63.45	
TOT	-285.91	0.00	0.00	0.00	0.64	0.32	-284.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.36	0.00	0.00	-39.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.36	0.00	0.00	-39.36	
ADJ	3,068.19	0.00	0.00	0.00	0.00	0.00	3,068.19	AUTH TOTAL
PAY	-18,199.85	0.00	0.00	-39.36	182.00	91.00	-17,966.21	
TOT	-15,131.66	0.00	0.00	-39.36	182.00	91.00	-14,898.02	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	ROAD & BRIDGE
PAY	-12,548.47	0.00	0.00	0.00	125.48	62.74	-12,360.25	
TOT	-12,562.51	0.00	0.00	0.00	125.48	62.74	-12,374.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.75	0.00	0.00	0.00	0.00	0.00	-472.75	ROAD & BRIDGE
PAY	-24,174.74	0.00	0.00	0.00	241.75	120.87	-23,812.12	
TOT	-24,647.49	0.00	0.00	0.00	241.75	120.87	-24,284.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	18.31	0.00	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
TOT	18.31	0.00	0.00	0.00	0.00	0.00	18.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.97	0.00	0.00	-70.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-70.97	0.00	0.00	-70.97	
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ADJ	-468.48	0.00	0.00	0.00	0.00	0.00	-468.48	AUTH TOTAL
PAY	-36,723.21	0.00	0.00	-70.97	367.23	183.61	-36,243.34	
TOT	-37,191.69	0.00	0.00	-70.97	367.23	183.61	-36,711.82	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-808.00	0.00	0.00	0.00	8.08	4.04	-795.88	
TOT	-805.55	0.00	0.00	0.00	8.08	4.04	-793.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,814.75	0.00	0.00	0.00	18.15	9.07	-1,787.53	ROAD & BRIDGE
TOT	-1,814.75	0.00	0.00	0.00	18.15	9.07	-1,787.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2,622.75	0.00	0.00	-5.00	26.23	13.11	-2,588.41	
TOT	-2,620.30	0.00	0.00	-5.00	26.23	13.11	-2,585.96	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	ROAD & BRIDGE
PAY	-6,035.34	0.00	0.00	0.00	60.35	30.18	-5,944.81	
TOT	-6,046.32	0.00	0.00	0.00	60.35	30.18	-5,955.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,757.57	0.00	0.00	0.00	127.58	63.79	-12,566.20	ROAD & BRIDGE
TOT	-12,757.57	0.00	0.00	0.00	127.58	63.79	-12,566.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	
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ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	-18,792.91	0.00	0.00	-35.62	187.93	93.97	-18,546.63	
TOT	-18,803.89	0.00	0.00	-35.62	187.93	93.97	-18,557.61	

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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	199.67	0.00	0.00	0.00	0.00	0.00	199.67	ST L COMM COLL
PAY	-307,682.25	0.00	0.00	0.00	3,076.82	1,538.41	-303,067.02	
TOT	-307,482.58	0.00	0.00	0.00	3,076.82	1,538.41	-302,867.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173,975.05	0.00	0.00	0.00	0.00	0.00	-173,975.05	ST L COMM COLL
PAY	-841,456.22	0.00	0.00	0.00	8,414.56	4,207.28	-828,834.38	
TOT	-1,015,431.27	0.00	0.00	0.00	8,414.56	4,207.28	-1,002,809.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.80	0.00	0.00	0.00	0.00	0.00	-305.80	ST L COMM COLL
PAY	-26,921.00	0.00	0.00	0.00	269.21	134.61	-26,517.18	
TOT	-27,226.80	0.00	0.00	0.00	269.21	134.61	-26,822.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,791.87	0.00	0.00	0.00	0.00	0.00	-1,791.87	ST L COMM COLL
PAY	-2,566.60	0.00	0.00	0.00	25.67	12.83	-2,528.10	
TOT	-4,358.47	0.00	0.00	0.00	25.67	12.83	-4,319.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,310.57	0.00	0.00	-2,310.57	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,310.57	0.00	0.00	-2,310.57	
AUTH TOTAL								
ADJ	-175,873.05	0.00	0.00	0.00	0.00	0.00	-175,873.05	
PAY	-1,178,626.07	0.00	0.00	-2,310.57	11,786.26	5,893.13	-1,163,257.25	
TOT	-1,354,499.12	0.00	0.00	-2,310.57	11,786.26	5,893.13	-1,339,130.30	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.36	0.00	0.00	0.00	0.00	0.00	736.36	SPEC SCH DIST
PAY	-1,134,690.16	0.00	0.00	0.00	11,346.90	5,673.45	-1,117,669.81	
TOT	-1,133,953.80	0.00	0.00	0.00	11,346.90	5,673.45	-1,116,933.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641,596.35	0.00	0.00	0.00	0.00	0.00	-641,596.35	SPEC SCH DIST
PAY	-3,103,175.94	0.00	0.00	0.00	31,031.76	15,515.88	-3,056,628.30	
TOT	-3,744,772.29	0.00	0.00	0.00	31,031.76	15,515.88	-3,698,224.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.66	0.00	0.00	0.00	0.00	0.00	-743.66	SPEC SCH DIST
PAY	-65,468.69	0.00	0.00	0.00	654.69	327.34	-64,486.66	
TOT	-66,212.35	0.00	0.00	0.00	654.69	327.34	-65,230.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,608.17	0.00	0.00	0.00	0.00	0.00	-6,608.17	SPEC SCH DIST
PAY	-9,465.23	0.00	0.00	0.00	94.65	47.33	-9,323.25	
TOT	-16,073.40	0.00	0.00	0.00	94.65	47.33	-15,931.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,457.27	0.00	0.00	-8,457.27	SPEC SCH DIST
TOT	0.00	0.00	0.00	-8,457.27	0.00	0.00	-8,457.27	
ADJ	-648,211.82	0.00	0.00	0.00	0.00	0.00	-648,211.82	AUTH TOTAL
PAY	-4,312,800.02	0.00	0.00	-8,457.27	43,128.00	21,564.00	-4,256,565.29	
TOT	-4,961,011.84	0.00	0.00	-8,457.27	43,128.00	21,564.00	-4,904,777.11	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.52	0.00	0.00	0.00	0.00	0.00	233.52	METRO ZOO
PAY	-359,766.38	0.00	0.00	0.00	3,597.66	1,798.83	-354,369.89	
TOT	-359,532.86	0.00	0.00	0.00	3,597.66	1,798.83	-354,136.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203,425.37	0.00	0.00	0.00	0.00	0.00	-203,425.37	METRO ZOO
PAY	-983,897.12	0.00	0.00	0.00	9,838.97	4,919.49	-969,138.66	
TOT	-1,187,322.49	0.00	0.00	0.00	9,838.97	4,919.49	-1,172,564.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.65	0.00	0.00	0.00	0.00	0.00	-329.65	METRO ZOO
PAY	-29,021.09	0.00	0.00	0.00	290.21	145.11	-28,585.77	
TOT	-29,350.74	0.00	0.00	0.00	290.21	145.11	-28,915.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,095.19	0.00	0.00	0.00	0.00	0.00	-2,095.19	METRO ZOO
PAY	-3,001.06	0.00	0.00	0.00	30.01	15.01	-2,956.04	
TOT	-5,096.25	0.00	0.00	0.00	30.01	15.01	-5,051.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,696.72	0.00	0.00	-2,696.72	METRO ZOO
TOT	0.00	0.00	0.00	-2,696.72	0.00	0.00	-2,696.72	
ADJ	-205,616.69	0.00	0.00	0.00	0.00	0.00	-205,616.69	AUTH TOTAL
PAY	-1,375,685.65	0.00	0.00	-2,696.72	13,756.85	6,878.44	-1,357,747.08	
TOT	-1,581,302.34	0.00	0.00	-2,696.72	13,756.85	6,878.44	-1,563,363.77	

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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	-105.49	0.00	0.00	0.00	0.00	0.00	-105.49	COUNTY LIBRARY
PAY	-182,844.84	0.00	0.00	0.00	1,828.45	914.22	-180,102.17	
TOT	-182,950.33	0.00	0.00	0.00	1,828.45	914.22	-180,207.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,707.56	0.00	0.00	0.00	0.00	0.00	-116,707.56	COUNTY LIBRARY
PAY	-490,357.58	0.00	0.00	0.00	4,903.58	2,451.79	-483,002.21	
TOT	-607,065.14	0.00	0.00	0.00	4,903.58	2,451.79	-599,709.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.45	0.00	0.00	0.00	0.00	0.00	-252.45	COUNTY LIBRARY
PAY	-22,224.75	0.00	0.00	0.00	222.25	111.12	-21,891.38	
TOT	-22,477.20	0.00	0.00	0.00	222.25	111.12	-22,143.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,203.67	0.00	0.00	0.00	0.00	0.00	-1,203.67	COUNTY LIBRARY
PAY	-1,698.90	0.00	0.00	0.00	16.99	8.49	-1,673.42	
TOT	-2,902.57	0.00	0.00	0.00	16.99	8.49	-2,877.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,364.67	0.00	0.00	-1,364.67	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,364.67	0.00	0.00	-1,364.67	
ADJ	-118,269.17	0.00	0.00	0.00	0.00	0.00	-118,269.17	AUTH TOTAL
PAY	-697,126.07	0.00	0.00	-1,364.67	6,971.27	3,485.62	-688,033.85	
TOT	-815,395.24	0.00	0.00	-1,364.67	6,971.27	3,485.62	-806,303.02	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	FERGUSON LIBRARY
PAY	-1,993.66	0.00	0.00	0.00	19.94	9.97	-1,963.75	
TOT	-2,008.00	0.00	0.00	0.00	19.94	9.97	-1,978.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,029.68	0.00	0.00	0.00	90.30	45.15	-8,894.23	FERGUSON LIBRARY
TOT	-9,029.68	0.00	0.00	0.00	90.30	45.15	-8,894.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	FERGUSON LIBRARY
PAY	-196.29	0.00	0.00	0.00	1.96	0.98	-193.35	
TOT	-198.52	0.00	0.00	0.00	1.96	0.98	-195.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.12	0.00	0.00	-25.12	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-25.12	0.00	0.00	-25.12	
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ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	AUTH TOTAL
PAY	-11,219.63	0.00	0.00	-25.12	112.20	56.10	-11,076.45	
TOT	-11,236.20	0.00	0.00	-25.12	112.20	56.10	-11,093.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.49	0.00	0.00	0.00	0.00	0.00	27.49	MAPLEWOOD LIBRARY
PAY	-2,486.23	0.00	0.00	0.00	24.86	12.43	-2,448.94	
TOT	-2,458.74	0.00	0.00	0.00	24.86	12.43	-2,421.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.01	0.00	0.00	0.00	0.00	0.00	-482.01	MAPLEWOOD LIBRARY
PAY	-9,979.90	0.00	0.00	0.00	99.80	49.90	-9,830.20	
TOT	-10,461.91	0.00	0.00	0.00	99.80	49.90	-10,312.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	MAPLEWOOD LIBRARY
PAY	-460.76	0.00	0.00	0.00	4.61	2.30	-453.85	
TOT	-465.99	0.00	0.00	0.00	4.61	2.30	-459.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	MAPLEWOOD LIBRARY
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.65	0.00	0.00	-24.65	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-24.65	0.00	0.00	-24.65	
ADJ	-459.75	0.00	0.00	0.00	0.00	0.00	-459.75	AUTH TOTAL
PAY	-12,937.89	0.00	0.00	-24.65	129.38	64.69	-12,768.47	
TOT	-13,397.64	0.00	0.00	-24.65	129.38	64.69	-13,228.22	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.99	0.00	0.00	0.00	0.00	0.00	126.99	KIRKWOOD LIBRARY
PAY	-11,721.54	0.00	0.00	0.00	117.22	58.61	-11,545.71	
TOT	-11,594.55	0.00	0.00	0.00	117.22	58.61	-11,418.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,225.83	0.00	0.00	0.00	242.26	121.13	-23,862.44	KIRKWOOD LIBRARY
TOT	-24,225.83	0.00	0.00	0.00	242.26	121.13	-23,862.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.35	0.00	0.00	-69.35	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-69.35	0.00	0.00	-69.35	
ADJ	126.99	0.00	0.00	0.00	0.00	0.00	126.99	AUTH TOTAL
PAY	-35,947.37	0.00	0.00	-69.35	359.48	179.74	-35,477.50	
TOT	-35,820.38	0.00	0.00	-69.35	359.48	179.74	-35,350.51	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	VALLEY PARK LIBRAR
PAY	-611.64	0.00	0.00	0.00	6.12	3.06	-602.46	
TOT	-621.11	0.00	0.00	0.00	6.12	3.06	-611.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	VALLEY PARK LIBRAR
PAY	-990.97	0.00	0.00	0.00	9.91	4.95	-976.11	
TOT	-991.15	0.00	0.00	0.00	9.91	4.95	-976.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	VALLEY PARK LIBRAR
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	-1,612.14	0.00	0.00	-3.10	16.13	8.06	-1,591.05	
TOT	-1,621.79	0.00	0.00	-3.10	16.13	8.06	-1,600.70	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.94	0.00	0.00	0.00	0.00	0.00	44.94	ROCK HILL LIBRARY
PAY	-1,759.33	0.00	0.00	0.00	17.59	8.80	-1,732.94	
TOT	-1,714.39	0.00	0.00	0.00	17.59	8.80	-1,688.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,435.26	0.00	0.00	0.00	34.35	17.18	-3,383.73	ROCK HILL LIBRARY
TOT	-3,435.26	0.00	0.00	0.00	34.35	17.18	-3,383.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	
ADJ	44.94	0.00	0.00	0.00	0.00	0.00	44.94	AUTH TOTAL
PAY	-5,194.59	0.00	0.00	-9.92	51.94	25.98	-5,126.59	
TOT	-5,149.65	0.00	0.00	-9.92	51.94	25.98	-5,081.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.44	0.00	0.00	0.00	0.00	0.00	24.44	WEBSTER LIBRARY
PAY	-6,147.25	0.00	0.00	0.00	61.47	30.74	-6,055.04	
TOT	-6,122.81	0.00	0.00	0.00	61.47	30.74	-6,030.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	WEBSTER LIBRARY
PAY	-12,166.87	0.00	0.00	0.00	121.67	60.83	-11,984.37	
TOT	-12,174.77	0.00	0.00	0.00	121.67	60.83	-11,992.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.50	0.00	0.00	-35.50	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-35.50	0.00	0.00	-35.50	
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ADJ	16.54	0.00	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-18,314.12	0.00	0.00	-35.50	183.14	91.57	-18,074.91	
TOT	-18,297.58	0.00	0.00	-35.50	183.14	91.57	-18,058.37	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,374.39	0.00	0.00	0.00	0.00	0.00	2,374.39	SCH-AFFTON
PAY	-157,575.32	0.00	0.00	0.00	1,575.75	787.88	-155,211.69	
TOT	-155,200.93	0.00	0.00	0.00	1,575.75	787.88	-152,837.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,618.69	0.00	0.00	0.00	0.00	0.00	-1,618.69	SCH-AFFTON
PAY	-433,383.37	0.00	0.00	0.00	4,333.83	2,166.92	-426,882.62	
TOT	-435,002.06	0.00	0.00	0.00	4,333.83	2,166.92	-428,501.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.86	0.00	0.00	0.00	0.00	0.00	-57.86	SCH-AFFTON
PAY	-5,093.78	0.00	0.00	0.00	50.94	25.47	-5,017.37	
TOT	-5,151.64	0.00	0.00	0.00	50.94	25.47	-5,075.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,157.58	0.00	0.00	-1,157.58	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,157.58	0.00	0.00	-1,157.58	
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ADJ	697.84	0.00	0.00	0.00	0.00	0.00	697.84	AUTH TOTAL
PAY	-596,052.47	0.00	0.00	-1,157.58	5,960.52	2,980.27	-588,269.26	
TOT	-595,354.63	0.00	0.00	-1,157.58	5,960.52	2,980.27	-587,571.42	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.98	0.00	0.00	0.00	0.00	0.00	-320.98	SCH-BAYLESS
PAY	-71,598.22	0.00	0.00	0.00	715.98	357.99	-70,524.25	
TOT	-71,919.20	0.00	0.00	0.00	715.98	357.99	-70,845.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	755.01	0.00	0.00	0.00	0.00	0.00	755.01	SCH-BAYLESS
PAY	-172,364.30	0.00	0.00	0.00	1,723.64	861.82	-169,778.84	
TOT	-171,609.29	0.00	0.00	0.00	1,723.64	861.82	-169,023.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	SCH-BAYLESS
PAY	-568.03	0.00	0.00	0.00	5.68	2.84	-559.51	
TOT	-574.48	0.00	0.00	0.00	5.68	2.84	-565.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-463.67	0.00	0.00	-463.67	SCH-BAYLESS
TOT	0.00	0.00	0.00	-463.67	0.00	0.00	-463.67	
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ADJ	427.58	0.00	0.00	0.00	0.00	0.00	427.58	AUTH TOTAL
PAY	-244,530.55	0.00	0.00	-463.67	2,445.30	1,222.65	-241,326.27	
TOT	-244,102.97	0.00	0.00	-463.67	2,445.30	1,222.65	-240,898.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.03	0.00	0.00	0.00	0.00	0.00	400.03	SCH-BRENTWOOD
PAY	-20,720.67	0.00	0.00	0.00	207.21	103.60	-20,409.86	
TOT	-20,320.64	0.00	0.00	0.00	207.21	103.60	-20,009.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187,756.93	0.00	0.00	0.00	1,877.57	938.78	-184,940.58	SCH-BRENTWOOD
TOT	-187,756.93	0.00	0.00	0.00	1,877.57	938.78	-184,940.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.25	0.00	0.00	0.00	0.00	0.00	-123.25	SCH-BRENTWOOD
PAY	-10,850.47	0.00	0.00	0.00	108.50	54.25	-10,687.72	
TOT	-10,973.72	0.00	0.00	0.00	108.50	54.25	-10,810.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124.77	0.00	0.00	0.00	1.25	0.62	-122.90	SCH-BRENTWOOD
TOT	-124.77	0.00	0.00	0.00	1.25	0.62	-122.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-428.45	0.00	0.00	-428.45	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-428.45	0.00	0.00	-428.45	
ADJ	276.78	0.00	0.00	0.00	0.00	0.00	276.78	AUTH TOTAL
PAY	-219,452.84	0.00	0.00	-428.45	2,194.53	1,097.25	-216,589.51	
TOT	-219,176.06	0.00	0.00	-428.45	2,194.53	1,097.25	-216,312.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	551.20	0.00	0.00	0.00	0.00	0.00	551.20	SCH-CLAYTON
PAY	-198,898.27	0.00	0.00	0.00	1,988.98	994.49	-195,914.80	
TOT	-198,347.07	0.00	0.00	0.00	1,988.98	994.49	-195,363.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-591,679.15	0.00	0.00	0.00	5,916.79	2,958.40	-582,803.96	SCH-CLAYTON
TOT	-591,679.15	0.00	0.00	0.00	5,916.79	2,958.40	-582,803.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.74	0.00	0.00	0.00	0.00	0.00	-119.74	SCH-CLAYTON
PAY	-10,541.84	0.00	0.00	0.00	105.42	52.71	-10,383.71	
TOT	-10,661.58	0.00	0.00	0.00	105.42	52.71	-10,503.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,535.63	0.00	0.00	-1,535.63	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,535.63	0.00	0.00	-1,535.63	
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ADJ	431.46	0.00	0.00	0.00	0.00	0.00	431.46	AUTH TOTAL
PAY	-801,119.26	0.00	0.00	-1,535.63	8,011.19	4,005.60	-790,638.10	
TOT	-800,687.80	0.00	0.00	-1,535.63	8,011.19	4,005.60	-790,206.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,728.01	0.00	0.00	0.00	0.00	0.00	-10,728.01	SCH-PARKWAY
PAY	-1,033,135.58	0.00	0.00	0.00	10,331.36	5,165.68	-1,017,638.54	
TOT	-1,043,863.59	0.00	0.00	0.00	10,331.36	5,165.68	-1,028,366.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,061.63	0.00	0.00	0.00	0.00	0.00	-15,061.63	SCH-PARKWAY
PAY	-2,486,584.54	0.00	0.00	0.00	24,865.85	12,432.92	-2,449,285.77	
TOT	-2,501,646.17	0.00	0.00	0.00	24,865.85	12,432.92	-2,464,347.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.84	0.00	0.00	0.00	0.00	0.00	-527.84	SCH-PARKWAY
PAY	-46,468.88	0.00	0.00	0.00	464.69	232.34	-45,771.85	
TOT	-46,996.72	0.00	0.00	0.00	464.69	232.34	-46,299.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-367.46	0.00	0.00	0.00	3.67	1.84	-361.95	SCH-PARKWAY
TOT	-367.46	0.00	0.00	0.00	3.67	1.84	-361.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,022.27	0.00	0.00	-7,022.27	SCH-PARKWAY
TOT	0.00	0.00	0.00	-7,022.27	0.00	0.00	-7,022.27	
ADJ	-26,317.48	0.00	0.00	0.00	0.00	0.00	-26,317.48	AUTH TOTAL
PAY	-3,566,556.46	0.00	0.00	-7,022.27	35,665.57	17,832.78	-3,520,080.38	
TOT	-3,592,873.94	0.00	0.00	-7,022.27	35,665.57	17,832.78	-3,546,397.86	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,812.34	0.00	0.00	0.00	0.00	0.00	-2,812.34	SCH-ROCKWOOD
PAY	-887,077.54	0.00	0.00	0.00	8,870.78	4,435.39	-873,771.37	
TOT	-889,889.88	0.00	0.00	0.00	8,870.78	4,435.39	-876,583.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,666.62	0.00	0.00	0.00	0.00	0.00	-19,666.62	SCH-ROCKWOOD
PAY	-1,609,521.67	0.00	0.00	0.00	16,095.22	8,047.61	-1,585,378.84	
TOT	-1,629,188.29	0.00	0.00	0.00	16,095.22	8,047.61	-1,605,045.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,228.19	0.00	0.00	0.00	0.00	0.00	-1,228.19	SCH-ROCKWOOD
PAY	-108,124.44	0.00	0.00	0.00	1,081.24	540.62	-106,502.58	
TOT	-109,352.63	0.00	0.00	0.00	1,081.24	540.62	-107,730.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26,130.68	0.00	0.00	0.00	0.00	0.00	-26,130.68	SCH-ROCKWOOD
PAY	-11,133.05	0.00	0.00	0.00	111.33	55.67	-10,966.05	
TOT	-37,263.73	0.00	0.00	0.00	111.33	55.67	-37,096.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,070.11	0.00	0.00	-5,070.11	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-5,070.11	0.00	0.00	-5,070.11	
ADJ	-49,837.83	0.00	0.00	0.00	0.00	0.00	-49,837.83	AUTH TOTAL
PAY	-2,615,856.70	0.00	0.00	-5,070.11	26,158.57	13,079.29	-2,581,688.95	
TOT	-2,665,694.53	0.00	0.00	-5,070.11	26,158.57	13,079.29	-2,631,526.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,508.07	0.00	0.00	0.00	0.00	0.00	2,508.07	SCH-FERG-FLOR
PAY	-291,255.63	0.00	0.00	0.00	2,912.56	1,456.28	-286,886.79	
TOT	-288,747.56	0.00	0.00	0.00	2,912.56	1,456.28	-284,378.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,422.27	0.00	0.00	0.00	0.00	0.00	-32,422.27	SCH-FERG-FLOR
PAY	-859,736.97	0.00	0.00	0.00	8,597.37	4,298.68	-846,840.92	
TOT	-892,159.24	0.00	0.00	0.00	8,597.37	4,298.68	-879,263.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,112.80	0.00	0.00	0.00	0.00	0.00	-1,112.80	SCH-FERG-FLOR
PAY	-97,966.57	0.00	0.00	0.00	979.67	489.83	-96,497.07	
TOT	-99,079.37	0.00	0.00	0.00	979.67	489.83	-97,609.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,598.26	0.00	0.00	-2,598.26	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,598.26	0.00	0.00	-2,598.26	
ADJ	-31,027.00	0.00	0.00	0.00	0.00	0.00	-31,027.00	AUTH TOTAL
PAY	-1,248,959.17	0.00	0.00	-2,598.26	12,489.60	6,244.79	-1,232,823.04	
TOT	-1,279,986.17	0.00	0.00	-2,598.26	12,489.60	6,244.79	-1,263,850.04	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-151.50	0.00	0.00	0.00	1.52	0.76	-149.22	SCH-MERAMEC VALLEY
TOT	-151.50	0.00	0.00	0.00	1.52	0.76	-149.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,291.17	0.00	0.00	0.00	62.91	31.46	-6,196.80	SCH-MERAMEC VALLEY
TOT	-6,291.17	0.00	0.00	0.00	62.91	31.46	-6,196.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-MERAMEC VALLEY
PAY	-26.39	0.00	0.00	0.00	0.26	0.13	-26.00	
TOT	-26.69	0.00	0.00	0.00	0.26	0.13	-26.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-6,469.06	0.00	0.00	-12.15	64.69	32.35	-6,384.17	
TOT	-6,469.36	0.00	0.00	-12.15	64.69	32.35	-6,384.47	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,389.18	0.00	0.00	0.00	0.00	0.00	1,389.18	SCH-HANCOCK
PAY	-35,451.82	0.00	0.00	0.00	354.52	177.26	-34,920.04	
TOT	-34,062.64	0.00	0.00	0.00	354.52	177.26	-33,530.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,066.74	0.00	0.00	0.00	800.67	400.33	-78,865.74	SCH-HANCOCK
TOT	-80,066.74	0.00	0.00	0.00	800.67	400.33	-78,865.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	SCH-HANCOCK
PAY	-918.13	0.00	0.00	0.00	9.18	4.59	-904.36	
TOT	-928.56	0.00	0.00	0.00	9.18	4.59	-914.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-227.94	0.00	0.00	-227.94	SCH-HANCOCK
TOT	0.00	0.00	0.00	-227.94	0.00	0.00	-227.94	
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ADJ	1,378.75	0.00	0.00	0.00	0.00	0.00	1,378.75	AUTH TOTAL
PAY	-116,436.69	0.00	0.00	-227.94	1,164.37	582.18	-114,918.08	
TOT	-115,057.94	0.00	0.00	-227.94	1,164.37	582.18	-113,539.33	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,856.85	0.00	0.00	0.00	0.00	0.00	1,856.85	SCH-JENNINGS
PAY	-24,892.33	0.00	0.00	0.00	248.92	124.46	-24,518.95	
TOT	-23,035.48	0.00	0.00	0.00	248.92	124.46	-22,662.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,726.56	0.00	0.00	0.00	0.00	0.00	-11,726.56	SCH-JENNINGS
PAY	-91,570.69	0.00	0.00	0.00	915.71	457.85	-90,197.13	
TOT	-103,297.25	0.00	0.00	0.00	915.71	457.85	-101,923.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.81	0.00	0.00	0.00	0.00	0.00	-30.81	SCH-JENNINGS
PAY	-2,712.17	0.00	0.00	0.00	27.12	13.56	-2,671.49	
TOT	-2,742.98	0.00	0.00	0.00	27.12	13.56	-2,702.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-273.17	0.00	0.00	-273.17	SCH-JENNINGS
TOT	0.00	0.00	0.00	-273.17	0.00	0.00	-273.17	
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ADJ	-9,900.52	0.00	0.00	0.00	0.00	0.00	-9,900.52	AUTH TOTAL
PAY	-119,175.19	0.00	0.00	-273.17	1,191.75	595.87	-117,660.74	
TOT	-129,075.71	0.00	0.00	-273.17	1,191.75	595.87	-127,561.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,523.05	0.00	0.00	0.00	0.00	0.00	3,523.05	SCH-KIRKWOOD
PAY	-329,540.43	0.00	0.00	0.00	3,295.40	1,647.70	-324,597.33	
TOT	-326,017.38	0.00	0.00	0.00	3,295.40	1,647.70	-321,074.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,194.81	0.00	0.00	0.00	0.00	0.00	-1,194.81	SCH-KIRKWOOD
PAY	-826,788.28	0.00	0.00	0.00	8,267.88	4,133.94	-814,386.46	
TOT	-827,983.09	0.00	0.00	0.00	8,267.88	4,133.94	-815,581.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.17	0.00	0.00	0.00	0.00	0.00	-213.17	SCH-KIRKWOOD
PAY	-18,766.64	0.00	0.00	0.00	187.67	93.83	-18,485.14	
TOT	-18,979.81	0.00	0.00	0.00	187.67	93.83	-18,698.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,247.58	0.00	0.00	-2,247.58	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,247.58	0.00	0.00	-2,247.58	
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ADJ	2,115.07	0.00	0.00	0.00	0.00	0.00	2,115.07	AUTH TOTAL
PAY	-1,175,095.35	0.00	0.00	-2,247.58	11,750.95	5,875.47	-1,159,716.51	
TOT	-1,172,980.28	0.00	0.00	-2,247.58	11,750.95	5,875.47	-1,157,601.44	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,478.19	0.00	0.00	0.00	0.00	0.00	2,478.19	SCH-LADUE
PAY	-178,376.06	0.00	0.00	0.00	1,783.76	891.88	-175,700.42	
TOT	-175,897.87	0.00	0.00	0.00	1,783.76	891.88	-173,222.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,606.11	0.00	0.00	0.00	0.00	0.00	-10,606.11	SCH-LADUE
PAY	-1,203,948.25	0.00	0.00	0.00	12,039.48	6,019.74	-1,185,889.03	
TOT	-1,214,554.36	0.00	0.00	0.00	12,039.48	6,019.74	-1,196,495.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.71	0.00	0.00	0.00	0.00	0.00	-169.71	SCH-LADUE
PAY	-14,940.22	0.00	0.00	0.00	149.40	74.70	-14,716.12	
TOT	-15,109.93	0.00	0.00	0.00	149.40	74.70	-14,885.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,624.07	0.00	0.00	-2,624.07	SCH-LADUE
TOT	0.00	0.00	0.00	-2,624.07	0.00	0.00	-2,624.07	
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ADJ	-8,297.63	0.00	0.00	0.00	0.00	0.00	-8,297.63	AUTH TOTAL
PAY	-1,397,264.53	0.00	0.00	-2,624.07	13,972.64	6,986.32	-1,378,929.64	
TOT	-1,405,562.16	0.00	0.00	-2,624.07	13,972.64	6,986.32	-1,387,227.27	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.34	0.00	0.00	0.00	0.00	0.00	915.34	SCH-MAPLEWOOD
PAY	-62,219.13	0.00	0.00	0.00	622.19	311.10	-61,285.84	
TOT	-61,303.79	0.00	0.00	0.00	622.19	311.10	-60,370.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,009.40	0.00	0.00	0.00	0.00	0.00	-5,009.40	SCH-MAPLEWOOD
PAY	-197,237.24	0.00	0.00	0.00	1,972.37	986.19	-194,278.68	
TOT	-202,246.64	0.00	0.00	0.00	1,972.37	986.19	-199,288.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.22	0.00	0.00	0.00	0.00	0.00	-120.22	SCH-MAPLEWOOD
PAY	-10,583.79	0.00	0.00	0.00	105.84	52.92	-10,425.03	
TOT	-10,704.01	0.00	0.00	0.00	105.84	52.92	-10,545.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.53	0.00	0.00	0.00	1.21	0.60	-118.72	SCH-MAPLEWOOD
TOT	-120.53	0.00	0.00	0.00	1.21	0.60	-118.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-523.80	0.00	0.00	-523.80	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-523.80	0.00	0.00	-523.80	
ADJ	-4,214.28	0.00	0.00	0.00	0.00	0.00	-4,214.28	AUTH TOTAL
PAY	-270,160.69	0.00	0.00	-523.80	2,701.61	1,350.81	-266,632.07	
TOT	-274,374.97	0.00	0.00	-523.80	2,701.61	1,350.81	-270,846.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,616.50	0.00	0.00	0.00	0.00	0.00	-10,616.50	SCH-MEHLVILLE
PAY	-540,331.50	0.00	0.00	0.00	5,403.32	2,701.66	-532,226.52	
TOT	-550,948.00	0.00	0.00	0.00	5,403.32	2,701.66	-542,843.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,725.44	0.00	0.00	0.00	0.00	0.00	-22,725.44	SCH-MEHLVILLE
PAY	-1,276,510.73	0.00	0.00	0.00	12,765.11	6,382.55	-1,257,363.07	
TOT	-1,299,236.17	0.00	0.00	0.00	12,765.11	6,382.55	-1,280,088.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.48	0.00	0.00	0.00	0.00	0.00	-174.48	SCH-MEHLVILLE
PAY	-15,360.78	0.00	0.00	0.00	153.61	76.80	-15,130.37	
TOT	-15,535.26	0.00	0.00	0.00	153.61	76.80	-15,304.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-570.95	0.00	0.00	0.00	5.71	2.85	-562.39	SCH-MEHLVILLE
TOT	-570.95	0.00	0.00	0.00	5.71	2.85	-562.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,486.82	0.00	0.00	-3,486.82	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,486.82	0.00	0.00	-3,486.82	
ADJ	-33,516.42	0.00	0.00	0.00	0.00	0.00	-33,516.42	AUTH TOTAL
PAY	-1,832,773.96	0.00	0.00	-3,486.82	18,327.75	9,163.86	-1,808,769.17	
TOT	-1,866,290.38	0.00	0.00	-3,486.82	18,327.75	9,163.86	-1,842,285.59	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.75	0.00	0.00	0.00	0.00	0.00	1,084.75	SCH-NORMANDY
PAY	-89,914.21	0.00	0.00	0.00	899.14	449.57	-88,565.50	
TOT	-88,829.46	0.00	0.00	0.00	899.14	449.57	-87,480.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217,109.25	0.00	0.00	0.00	2,171.09	1,085.55	-213,852.61	SCH-NORMANDY
TOT	-217,109.25	0.00	0.00	0.00	2,171.09	1,085.55	-213,852.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.12	0.00	0.00	0.00	0.00	0.00	-56.12	SCH-NORMANDY
PAY	-4,940.56	0.00	0.00	0.00	49.41	24.70	-4,866.45	
TOT	-4,996.68	0.00	0.00	0.00	49.41	24.70	-4,922.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-675.16	0.00	0.00	-675.16	SCH-NORMANDY
TOT	0.00	0.00	0.00	-675.16	0.00	0.00	-675.16	
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ADJ	1,028.63	0.00	0.00	0.00	0.00	0.00	1,028.63	AUTH TOTAL
PAY	-311,964.02	0.00	0.00	-675.16	3,119.64	1,559.82	-307,959.72	
TOT	-310,935.39	0.00	0.00	-675.16	3,119.64	1,559.82	-306,931.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,059.70	0.00	0.00	0.00	0.00	0.00	-3,059.70	SCH-PATTONVILLE
PAY	-350,731.21	0.00	0.00	0.00	3,507.31	1,753.66	-345,470.24	
TOT	-353,790.91	0.00	0.00	0.00	3,507.31	1,753.66	-348,529.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,788,091.20	0.00	0.00	0.00	0.00	0.00	-2,788,091.20	SCH-PATTONVILLE
PAY	-632,310.27	0.00	0.00	0.00	6,323.10	3,161.55	-622,825.62	
TOT	-3,420,401.47	0.00	0.00	0.00	6,323.10	3,161.55	-3,410,916.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-977.91	0.00	0.00	0.00	0.00	0.00	-977.91	SCH-PATTONVILLE
PAY	-86,090.79	0.00	0.00	0.00	860.91	430.45	-84,799.43	
TOT	-87,068.70	0.00	0.00	0.00	860.91	430.45	-85,777.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,972.11	0.00	0.00	0.00	0.00	0.00	-8,972.11	SCH-PATTONVILLE
PAY	-2,187.43	0.00	0.00	0.00	21.87	10.94	-2,154.62	
TOT	-11,159.54	0.00	0.00	0.00	21.87	10.94	-11,126.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,171.28	0.00	0.00	-2,171.28	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-2,171.28	0.00	0.00	-2,171.28	
AUTH TOTAL								
ADJ	-2,801,100.92	0.00	0.00	0.00	0.00	0.00	-2,801,100.92	
PAY	-1,071,319.70	0.00	0.00	-2,171.28	10,713.19	5,356.60	-1,057,421.19	
TOT	-3,872,420.62	0.00	0.00	-2,171.28	10,713.19	5,356.60	-3,858,522.11	

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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	241.73	0.00	0.00	0.00	0.00	0.00	241.73	SCH-RITENOUR
PAY	-210,109.24	0.00	0.00	0.00	2,101.09	1,050.55	-206,957.60	
TOT	-209,867.51	0.00	0.00	0.00	2,101.09	1,050.55	-206,715.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.84	0.00	0.00	0.00	0.00	0.00	-28.84	SCH-RITENOUR
PAY	-439,045.51	0.00	0.00	0.00	4,390.46	2,195.23	-432,459.82	
TOT	-439,074.35	0.00	0.00	0.00	4,390.46	2,195.23	-432,488.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.51	0.00	0.00	0.00	0.00	0.00	-199.51	SCH-RITENOUR
PAY	-17,563.67	0.00	0.00	0.00	175.64	87.82	-17,300.21	
TOT	-17,763.18	0.00	0.00	0.00	175.64	87.82	-17,499.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-529.24	0.00	0.00	0.00	5.29	2.65	-521.30	SCH-RITENOUR
TOT	-529.24	0.00	0.00	0.00	5.29	2.65	-521.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,351.60	0.00	0.00	-1,351.60	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,351.60	0.00	0.00	-1,351.60	
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ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-667,247.66	0.00	0.00	-1,351.60	6,672.48	3,336.25	-658,590.53	
TOT	-667,234.28	0.00	0.00	-1,351.60	6,672.48	3,336.25	-658,577.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,927.76	0.00	0.00	0.00	0.00	0.00	1,927.76	SCH-RIVERVIEW GRNS
PAY	-64,388.02	0.00	0.00	0.00	643.88	321.94	-63,422.20	
TOT	-62,460.26	0.00	0.00	0.00	643.88	321.94	-61,494.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,611.28	0.00	0.00	0.00	0.00	0.00	-39,611.28	SCH-RIVERVIEW GRNS
PAY	-292,745.01	0.00	0.00	0.00	2,927.45	1,463.73	-288,353.83	
TOT	-332,356.29	0.00	0.00	0.00	2,927.45	1,463.73	-327,965.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	SCH-RIVERVIEW GRNS
PAY	-1,420.32	0.00	0.00	0.00	14.20	7.10	-1,399.02	
TOT	-1,436.45	0.00	0.00	0.00	14.20	7.10	-1,415.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-754.27	0.00	0.00	-754.27	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-754.27	0.00	0.00	-754.27	
ADJ	-37,699.65	0.00	0.00	0.00	0.00	0.00	-37,699.65	AUTH TOTAL
PAY	-358,553.35	0.00	0.00	-754.27	3,585.53	1,792.77	-353,929.32	
TOT	-396,253.00	0.00	0.00	-754.27	3,585.53	1,792.77	-391,628.97	

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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	2,574.13	0.00	0.00	0.00	0.00	0.00	2,574.13	SCH-UNIVERSITY CTY
PAY	-162,250.45	0.00	0.00	0.00	1,622.50	811.25	-159,816.70	
TOT	-159,676.32	0.00	0.00	0.00	1,622.50	811.25	-157,242.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-510,905.15	0.00	0.00	0.00	5,109.05	2,554.53	-503,241.57	SCH-UNIVERSITY CTY
TOT	-510,905.15	0.00	0.00	0.00	5,109.05	2,554.53	-503,241.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.59	0.00	0.00	0.00	0.00	0.00	-61.59	SCH-UNIVERSITY CTY
PAY	-5,421.99	0.00	0.00	0.00	54.22	27.11	-5,340.66	
TOT	-5,483.58	0.00	0.00	0.00	54.22	27.11	-5,402.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-285.92	0.00	0.00	0.00	2.86	1.43	-281.63	SCH-UNIVERSITY CTY
TOT	-285.92	0.00	0.00	0.00	2.86	1.43	-281.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,373.13	0.00	0.00	-1,373.13	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,373.13	0.00	0.00	-1,373.13	
ADJ	2,512.54	0.00	0.00	0.00	0.00	0.00	2,512.54	AUTH TOTAL
PAY	-678,863.51	0.00	0.00	-1,373.13	6,788.63	3,394.32	-670,053.69	
TOT	-676,350.97	0.00	0.00	-1,373.13	6,788.63	3,394.32	-667,541.15	

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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	-502.26	0.00	0.00	0.00	0.00	0.00	-502.26	SCH-VALLEY PARK
PAY	-56,391.42	0.00	0.00	0.00	563.91	281.96	-55,545.55	
TOT	-56,893.68	0.00	0.00	0.00	563.91	281.96	-56,047.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	SCH-VALLEY PARK
PAY	-73,249.53	0.00	0.00	0.00	732.50	366.25	-72,150.78	
TOT	-73,276.96	0.00	0.00	0.00	732.50	366.25	-72,178.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.44	0.00	0.00	0.00	0.00	0.00	-82.44	SCH-VALLEY PARK
PAY	-7,257.90	0.00	0.00	0.00	72.58	36.29	-7,149.03	
TOT	-7,340.34	0.00	0.00	0.00	72.58	36.29	-7,231.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,459.79	0.00	0.00	0.00	394.60	197.30	-38,867.89	SCH-VALLEY PARK
TOT	-39,459.79	0.00	0.00	0.00	394.60	197.30	-38,867.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-337.97	0.00	0.00	-337.97	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-337.97	0.00	0.00	-337.97	
ADJ	-612.13	0.00	0.00	0.00	0.00	0.00	-612.13	AUTH TOTAL
PAY	-176,358.64	0.00	0.00	-337.97	1,763.59	881.80	-174,051.22	
TOT	-176,970.77	0.00	0.00	-337.97	1,763.59	881.80	-174,663.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,158.37	0.00	0.00	0.00	0.00	0.00	2,158.37	SCH-WEBSTER GROVES
PAY	-257,867.88	0.00	0.00	0.00	2,578.68	1,289.34	-253,999.86	
TOT	-255,709.51	0.00	0.00	0.00	2,578.68	1,289.34	-251,841.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.86	0.00	0.00	0.00	0.00	0.00	-264.86	SCH-WEBSTER GROVES
PAY	-584,783.29	0.00	0.00	0.00	5,847.83	2,923.92	-576,011.54	
TOT	-585,048.15	0.00	0.00	0.00	5,847.83	2,923.92	-576,276.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.49	0.00	0.00	0.00	0.00	0.00	-124.49	SCH-WEBSTER GROVES
PAY	-10,959.61	0.00	0.00	0.00	109.60	54.80	-10,795.21	
TOT	-11,084.10	0.00	0.00	0.00	109.60	54.80	-10,919.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	SCH-WEBSTER GROVES
TOT	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,644.39	0.00	0.00	-1,644.39	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,644.39	0.00	0.00	-1,644.39	
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ADJ	1,769.02	0.00	0.00	0.00	0.00	0.00	1,769.02	AUTH TOTAL
PAY	-853,647.88	0.00	0.00	-1,644.39	8,536.48	4,268.25	-842,487.54	
TOT	-851,878.86	0.00	0.00	-1,644.39	8,536.48	4,268.25	-840,718.52	

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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	123.03	0.00	0.00	0.00	0.00	0.00	123.03	SCH-WELLSTON
PAY	-1,272.40	0.00	0.00	0.00	12.72	6.36	-1,253.32	
TOT	-1,149.37	0.00	0.00	0.00	12.72	6.36	-1,130.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,758.42	0.00	0.00	0.00	127.58	63.79	-12,567.05	SCH-WELLSTON
TOT	-12,758.42	0.00	0.00	0.00	127.58	63.79	-12,567.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.83	0.00	0.00	0.00	0.00	0.00	-37.83	SCH-WELLSTON
PAY	-3,330.18	0.00	0.00	0.00	33.30	16.65	-3,280.23	
TOT	-3,368.01	0.00	0.00	0.00	33.30	16.65	-3,318.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.89	0.00	0.00	0.00	0.50	0.25	-49.14	SCH-WELLSTON
TOT	-49.89	0.00	0.00	0.00	0.50	0.25	-49.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.57	0.00	0.00	-41.57	SCH-WELLSTON
TOT	0.00	0.00	0.00	-41.57	0.00	0.00	-41.57	
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ADJ	85.20	0.00	0.00	0.00	0.00	0.00	85.20	AUTH TOTAL
PAY	-17,410.89	0.00	0.00	-41.57	174.10	87.05	-17,191.31	
TOT	-17,325.69	0.00	0.00	-41.57	174.10	87.05	-17,106.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.60	0.00	0.00	0.00	0.00	0.00	134.60	SCH-LINDBERGH
PAY	-305,211.99	0.00	0.00	0.00	3,052.12	1,526.06	-300,633.81	
TOT	-305,077.39	0.00	0.00	0.00	3,052.12	1,526.06	-300,499.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,792.95	0.00	0.00	0.00	0.00	0.00	-2,792.95	SCH-LINDBERGH
PAY	-794,634.70	0.00	0.00	0.00	7,946.35	3,973.17	-782,715.18	
TOT	-797,427.65	0.00	0.00	0.00	7,946.35	3,973.17	-785,508.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.23	0.00	0.00	0.00	0.00	0.00	-244.23	SCH-LINDBERGH
PAY	-21,501.07	0.00	0.00	0.00	215.01	107.51	-21,178.55	
TOT	-21,745.30	0.00	0.00	0.00	215.01	107.51	-21,422.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-419.79	0.00	0.00	0.00	4.20	2.10	-413.49	SCH-LINDBERGH
TOT	-419.79	0.00	0.00	0.00	4.20	2.10	-413.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,133.33	0.00	0.00	-2,133.33	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,133.33	0.00	0.00	-2,133.33	
ADJ	-2,902.58	0.00	0.00	0.00	0.00	0.00	-2,902.58	AUTH TOTAL
PAY	-1,121,767.55	0.00	0.00	-2,133.33	11,217.68	5,608.84	-1,107,074.36	
TOT	-1,124,670.13	0.00	0.00	-2,133.33	11,217.68	5,608.84	-1,109,976.94	

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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	16,296.06	0.00	0.00	0.00	0.00	0.00	16,296.06	SCH-HAZELWOOD
PAY	-583,559.75	0.00	0.00	0.00	5,835.60	2,917.80	-574,806.35	
TOT	-567,263.69	0.00	0.00	0.00	5,835.60	2,917.80	-558,510.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,934.68	0.00	0.00	0.00	0.00	0.00	-19,934.68	SCH-HAZELWOOD
PAY	-1,477,351.94	0.00	0.00	0.00	14,773.52	7,386.76	-1,455,191.66	
TOT	-1,497,286.62	0.00	0.00	0.00	14,773.52	7,386.76	-1,475,126.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.62	0.00	0.00	0.00	0.00	0.00	-881.62	SCH-HAZELWOOD
PAY	-77,614.42	0.00	0.00	0.00	776.14	388.07	-76,450.21	
TOT	-78,496.04	0.00	0.00	0.00	776.14	388.07	-77,331.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.51	0.00	0.00	0.00	0.42	0.21	-40.88	SCH-HAZELWOOD
TOT	-41.51	0.00	0.00	0.00	0.42	0.21	-40.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,374.97	0.00	0.00	-4,374.97	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,374.97	0.00	0.00	-4,374.97	
ADJ	-4,520.24	0.00	0.00	0.00	0.00	0.00	-4,520.24	AUTH TOTAL
PAY	-2,138,567.62	0.00	0.00	-4,374.97	21,385.68	10,692.84	-2,110,864.07	
TOT	-2,143,087.86	0.00	0.00	-4,374.97	21,385.68	10,692.84	-2,115,384.31	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.65	0.00	0.00	0.00	0.00	0.00	-74.65	METRO SEWER DIST
PAY	-44,692.08	0.00	0.00	0.00	446.92	223.46	-44,021.70	
TOT	-44,766.73	0.00	0.00	0.00	446.92	223.46	-44,096.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,029.13	0.00	0.00	0.00	0.00	0.00	-1,029.13	METRO SEWER DIST
PAY	-148,271.14	0.00	0.00	0.00	1,482.71	741.36	-146,047.07	
TOT	-149,300.27	0.00	0.00	0.00	1,482.71	741.36	-147,076.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.97	0.00	0.00	0.00	0.00	0.00	-66.97	METRO SEWER DIST
PAY	-5,895.83	0.00	0.00	0.00	58.96	29.48	-5,807.39	
TOT	-5,962.80	0.00	0.00	0.00	58.96	29.48	-5,874.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-644.19	0.00	0.00	0.00	6.44	3.22	-634.53	METRO SEWER DIST
TOT	-644.19	0.00	0.00	0.00	6.44	3.22	-634.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-392.25	0.00	0.00	-392.25	METRO SEWER DIST
TOT	0.00	0.00	0.00	-392.25	0.00	0.00	-392.25	
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ADJ	-1,170.75	0.00	0.00	0.00	0.00	0.00	-1,170.75	AUTH TOTAL
PAY	-199,503.24	0.00	0.00	-392.25	1,995.03	997.52	-196,902.94	
TOT	-200,673.99	0.00	0.00	-392.25	1,995.03	997.52	-198,073.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.82	0.00	0.00	0.00	0.00	0.00	43.82	MSD EXTENSION
PAY	-13,073.47	0.00	0.00	0.00	130.73	65.37	-12,877.37	
TOT	-13,029.65	0.00	0.00	0.00	130.73	65.37	-12,833.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,289.22	0.00	0.00	0.00	0.00	0.00	-14,289.22	MSD EXTENSION
PAY	-28,989.18	0.00	0.00	0.00	289.89	144.95	-28,554.34	
TOT	-43,278.40	0.00	0.00	0.00	289.89	144.95	-42,843.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.95	0.00	0.00	0.00	0.00	0.00	-13.95	MSD EXTENSION
PAY	-1,228.07	0.00	0.00	0.00	12.28	6.14	-1,209.65	
TOT	-1,242.02	0.00	0.00	0.00	12.28	6.14	-1,223.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-150.06	0.00	0.00	0.00	0.00	0.00	-150.06	MSD EXTENSION
PAY	-39.59	0.00	0.00	0.00	0.40	0.20	-38.99	
TOT	-189.65	0.00	0.00	0.00	0.40	0.20	-189.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.64	0.00	0.00	-84.64	MSD EXTENSION
TOT	0.00	0.00	0.00	-84.64	0.00	0.00	-84.64	
ADJ	-14,409.41	0.00	0.00	0.00	0.00	0.00	-14,409.41	AUTH TOTAL
PAY	-43,330.31	0.00	0.00	-84.64	433.30	216.66	-42,764.99	
TOT	-57,739.72	0.00	0.00	-84.64	433.30	216.66	-57,174.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.11	0.00	0.00	0.00	0.00	0.00	39.11	SEWR-MALINE CR
PAY	-2,165.74	0.00	0.00	0.00	21.66	10.83	-2,133.25	
TOT	-2,126.63	0.00	0.00	0.00	21.66	10.83	-2,094.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.54	0.00	0.00	0.00	0.00	0.00	-505.54	SEWR-MALINE CR
PAY	-8,010.75	0.00	0.00	0.00	80.11	40.05	-7,890.59	
TOT	-8,516.29	0.00	0.00	0.00	80.11	40.05	-8,396.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	SEWR-MALINE CR
PAY	-287.81	0.00	0.00	0.00	2.88	1.44	-283.49	
TOT	-291.08	0.00	0.00	0.00	2.88	1.44	-286.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	
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ADJ	-469.70	0.00	0.00	0.00	0.00	0.00	-469.70	AUTH TOTAL
PAY	-10,464.30	0.00	0.00	-23.23	104.65	52.32	-10,330.56	
TOT	-10,934.00	0.00	0.00	-23.23	104.65	52.32	-10,800.26	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.95	0.00	0.00	0.00	0.00	0.00	-148.95	SEWR-CREVE COEUR
PAY	-875.35	0.00	0.00	0.00	8.75	4.38	-862.22	
TOT	-1,024.30	0.00	0.00	0.00	8.75	4.38	-1,011.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,281.60	0.00	0.00	0.00	82.82	41.41	-8,157.37	SEWR-CREVE COEUR
TOT	-8,281.60	0.00	0.00	0.00	82.82	41.41	-8,157.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-CREVE COEUR
PAY	-81.11	0.00	0.00	0.00	0.81	0.41	-79.89	
TOT	-82.03	0.00	0.00	0.00	0.81	0.41	-80.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	
ADJ	-149.87	0.00	0.00	0.00	0.00	0.00	-149.87	AUTH TOTAL
PAY	-9,238.06	0.00	0.00	-17.48	92.38	46.20	-9,116.96	
TOT	-9,387.93	0.00	0.00	-17.48	92.38	46.20	-9,266.83	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	SEWR-NO. AFFTON
PAY	-382.11	0.00	0.00	0.00	3.82	1.91	-376.38	
TOT	-390.07	0.00	0.00	0.00	3.82	1.91	-384.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,287.65	0.00	0.00	0.00	12.88	6.44	-1,268.33	SEWR-NO. AFFTON
TOT	-1,287.65	0.00	0.00	0.00	12.88	6.44	-1,268.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	-1,677.14	0.00	0.00	-3.16	16.77	8.39	-1,655.14	
TOT	-1,685.18	0.00	0.00	-3.16	16.77	8.39	-1,663.18	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.48	0.00	0.00	0.00	0.00	0.00	21.48	SEWR-FOUNTAIN CR
PAY	-1,193.23	0.00	0.00	0.00	11.93	5.97	-1,175.33	
TOT	-1,171.75	0.00	0.00	0.00	11.93	5.97	-1,153.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,675.82	0.00	0.00	0.00	26.76	13.38	-2,635.68	SEWR-FOUNTAIN CR
TOT	-2,675.82	0.00	0.00	0.00	26.76	13.38	-2,635.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-FOUNTAIN CR
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
TOT	-30.63	0.00	0.00	0.00	0.30	0.15	-30.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
ADJ	21.14	0.00	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-3,899.34	0.00	0.00	-7.80	38.99	19.50	-3,848.65	
TOT	-3,878.20	0.00	0.00	-7.80	38.99	19.50	-3,827.51	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	SEWR-MARLBOROUGH
PAY	-210.19	0.00	0.00	0.00	2.10	1.05	-207.04	
TOT	-212.50	0.00	0.00	0.00	2.10	1.05	-209.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614.25	0.00	0.00	0.00	6.14	3.07	-605.04	SEWR-MARLBOROUGH
TOT	-614.25	0.00	0.00	0.00	6.14	3.07	-605.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MARLBOROUGH
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-836.16	0.00	0.00	-1.58	8.36	4.18	-825.20	
TOT	-838.60	0.00	0.00	-1.58	8.36	4.18	-827.64	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.97	0.00	0.00	0.00	0.00	0.00	-223.97	SEWR-GRAVOIS CR.
PAY	-7,652.03	0.00	0.00	0.00	76.52	38.26	-7,537.25	
TOT	-7,876.00	0.00	0.00	0.00	76.52	38.26	-7,761.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	SEWR-GRAVOIS CR.
PAY	-21,231.15	0.00	0.00	0.00	212.31	106.16	-20,912.68	
TOT	-21,245.87	0.00	0.00	0.00	212.31	106.16	-20,927.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	SEWR-GRAVOIS CR.
PAY	-807.39	0.00	0.00	0.00	8.07	4.04	-795.28	
TOT	-816.56	0.00	0.00	0.00	8.07	4.04	-804.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-GRAVOIS CR.
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.86	0.00	0.00	-56.86	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-56.86	0.00	0.00	-56.86	
ADJ	-247.86	0.00	0.00	0.00	0.00	0.00	-247.86	AUTH TOTAL
PAY	-29,691.15	0.00	0.00	-56.86	296.91	148.46	-29,302.64	
TOT	-29,939.01	0.00	0.00	-56.86	296.91	148.46	-29,550.50	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SEWR-WELLSTON
PAY	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	
TOT	-77.33	0.00	0.00	0.00	0.75	0.37	-76.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-361.42	0.00	0.00	0.00	3.61	1.81	-356.00	SEWR-WELLSTON
TOT	-361.42	0.00	0.00	0.00	3.61	1.81	-356.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-WELLSTON
PAY	-80.34	0.00	0.00	0.00	0.80	0.40	-79.14	
TOT	-81.25	0.00	0.00	0.00	0.80	0.40	-80.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	SEWR-WELLSTON
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-517.34	0.00	0.00	-1.07	5.17	2.58	-510.66	
TOT	-520.70	0.00	0.00	-1.07	5.17	2.58	-514.02	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	0.00	0.00	0.00	0.00	0.00	23.25	SEWR-WATKINS CR
PAY	-339.41	0.00	0.00	0.00	3.39	1.70	-334.32	
TOT	-316.16	0.00	0.00	0.00	3.39	1.70	-311.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,505.27	0.00	0.00	0.00	15.05	7.53	-1,482.69	SEWR-WATKINS CR
TOT	-1,505.27	0.00	0.00	0.00	15.05	7.53	-1,482.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-WATKINS CR
PAY	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	
TOT	-19.07	0.00	0.00	0.00	0.19	0.09	-18.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
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ADJ	23.04	0.00	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-1,863.54	0.00	0.00	-4.01	18.63	9.32	-1,839.60	
TOT	-1,840.50	0.00	0.00	-4.01	18.63	9.32	-1,816.56	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	SEWR-LORETTA-JOP
PAY	-221.86	0.00	0.00	0.00	2.22	1.11	-218.53	
TOT	-217.95	0.00	0.00	0.00	2.22	1.11	-214.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-497.08	0.00	0.00	0.00	4.97	2.49	-489.62	SEWR-LORETTA-JOP
TOT	-497.08	0.00	0.00	0.00	4.97	2.49	-489.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-721.98	0.00	0.00	-1.42	7.22	3.62	-712.56	
TOT	-718.10	0.00	0.00	-1.42	7.22	3.62	-708.68	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	SEWR-WEDGEWD. CR
PAY	-222.97	0.00	0.00	0.00	2.23	1.11	-219.63	
TOT	-220.38	0.00	0.00	0.00	2.23	1.11	-217.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,691.22	0.00	0.00	0.00	16.91	8.46	-1,665.85	SEWR-WEDGEWD. CR
TOT	-1,691.22	0.00	0.00	0.00	16.91	8.46	-1,665.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-WEDGEWD. CR
PAY	-29.93	0.00	0.00	0.00	0.30	0.15	-29.48	
TOT	-30.27	0.00	0.00	0.00	0.30	0.15	-29.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
<hr/>								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1,944.12	0.00	0.00	-3.66	19.44	9.72	-1,918.62	
TOT	-1,941.87	0.00	0.00	-3.66	19.44	9.72	-1,916.37	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.60	0.00	0.00	0.00	0.00	0.00	64.60	SEWR-U.CTY STORM
PAY	-3,496.99	0.00	0.00	0.00	34.97	17.48	-3,444.54	
TOT	-3,432.39	0.00	0.00	0.00	34.97	17.48	-3,379.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,623.34	0.00	0.00	0.00	106.23	53.12	-10,463.99	SEWR-U.CTY STORM
TOT	-10,623.34	0.00	0.00	0.00	106.23	53.12	-10,463.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	SEWR-U.CTY STORM
PAY	-796.38	0.00	0.00	0.00	7.96	3.98	-784.44	
TOT	-805.43	0.00	0.00	0.00	7.96	3.98	-793.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	SEWR-U.CTY STORM
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.82	0.00	0.00	-29.82	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-29.82	0.00	0.00	-29.82	
<hr/>								
ADJ	55.55	0.00	0.00	0.00	0.00	0.00	55.55	AUTH TOTAL
PAY	-14,921.13	0.00	0.00	-29.82	149.20	74.60	-14,727.15	
TOT	-14,865.58	0.00	0.00	-29.82	149.20	74.60	-14,671.60	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	SEWR-CLAYTON CENTR
PAY	-921.49	0.00	0.00	0.00	9.21	4.61	-907.67	
TOT	-923.70	0.00	0.00	0.00	9.21	4.61	-909.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,227.50	0.00	0.00	0.00	12.28	6.14	-1,209.08	SEWR-CLAYTON CENTR
TOT	-1,227.50	0.00	0.00	0.00	12.28	6.14	-1,209.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-CLAYTON CENTR
PAY	-130.52	0.00	0.00	0.00	1.31	0.65	-128.56	
TOT	-132.00	0.00	0.00	0.00	1.31	0.65	-130.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-2,279.51	0.00	0.00	-4.34	22.80	11.40	-2,249.65	
TOT	-2,283.20	0.00	0.00	-4.34	22.80	11.40	-2,253.34	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	SEWR-DELLWOOD CR
PAY	-721.03	0.00	0.00	0.00	7.21	3.61	-710.21	
TOT	-730.11	0.00	0.00	0.00	7.21	3.61	-719.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,459.82	0.00	0.00	0.00	24.60	12.30	-2,422.92	SEWR-DELLWOOD CR
TOT	-2,459.82	0.00	0.00	0.00	24.60	12.30	-2,422.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-DELLWOOD CR
PAY	-89.04	0.00	0.00	0.00	0.89	0.45	-87.70	
TOT	-90.05	0.00	0.00	0.00	0.89	0.45	-88.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-3,269.89	0.00	0.00	-7.01	32.70	16.36	-3,227.84	
TOT	-3,279.98	0.00	0.00	-7.01	32.70	16.36	-3,237.93	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	SEWR-UPR.PADDOCK
PAY	-181.99	0.00	0.00	0.00	1.82	0.91	-179.26	
TOT	-179.82	0.00	0.00	0.00	1.82	0.91	-177.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.12	0.00	0.00	0.00	5.38	2.69	-530.05	SEWR-UPR.PADDOCK
TOT	-538.12	0.00	0.00	0.00	5.38	2.69	-530.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-727.70	0.00	0.00	-1.45	7.28	3.64	-718.23	
TOT	-725.62	0.00	0.00	-1.45	7.28	3.64	-716.15	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.21	0.00	0.00	0.00	0.00	0.00	85.21	SEWR-COLD WATER
PAY	-9,102.67	0.00	0.00	0.00	91.03	45.51	-8,966.13	
TOT	-9,017.46	0.00	0.00	0.00	91.03	45.51	-8,880.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.69	0.00	0.00	0.00	0.00	0.00	-42.69	SEWR-COLD WATER
PAY	-24,272.06	0.00	0.00	0.00	242.72	121.36	-23,907.98	
TOT	-24,314.75	0.00	0.00	0.00	242.72	121.36	-23,950.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.52	0.00	0.00	0.00	0.00	0.00	-26.52	SEWR-COLD WATER
PAY	-2,334.62	0.00	0.00	0.00	23.35	11.67	-2,299.60	
TOT	-2,361.14	0.00	0.00	0.00	23.35	11.67	-2,326.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	SEWR-COLD WATER
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.13	0.00	0.00	-73.13	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-73.13	0.00	0.00	-73.13	
<hr/>								
ADJ	16.00	0.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-35,717.00	0.00	0.00	-73.13	357.18	178.58	-35,254.37	
TOT	-35,701.00	0.00	0.00	-73.13	357.18	178.58	-35,238.37	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.68	0.00	0.00	0.00	0.00	0.00	20.68	SEWR-SUGAR CREEK
PAY	-1,789.15	0.00	0.00	0.00	17.89	8.95	-1,762.31	
TOT	-1,768.47	0.00	0.00	0.00	17.89	8.95	-1,741.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,163.06	0.00	0.00	0.00	31.63	15.82	-3,115.61	SEWR-SUGAR CREEK
TOT	-3,163.06	0.00	0.00	0.00	31.63	15.82	-3,115.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-SUGAR CREEK
PAY	-115.80	0.00	0.00	0.00	1.16	0.58	-114.06	
TOT	-117.12	0.00	0.00	0.00	1.16	0.58	-115.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	
<hr/>								
ADJ	19.36	0.00	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-5,068.01	0.00	0.00	-9.76	50.68	25.35	-5,001.74	
TOT	-5,048.65	0.00	0.00	-9.76	50.68	25.35	-4,982.38	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.90	0.00	0.00	0.00	0.00	0.00	-71.90	SEWR-DEER CREEK
PAY	-10,999.01	0.00	0.00	0.00	109.99	55.00	-10,834.02	
TOT	-11,070.91	0.00	0.00	0.00	109.99	55.00	-10,905.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.61	0.00	0.00	0.00	0.00	0.00	-278.61	SEWR-DEER CREEK
PAY	-50,397.39	0.00	0.00	0.00	503.97	251.99	-49,641.43	
TOT	-50,676.00	0.00	0.00	0.00	503.97	251.99	-49,920.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	SEWR-DEER CREEK
PAY	-1,167.29	0.00	0.00	0.00	11.67	5.84	-1,149.78	
TOT	-1,180.55	0.00	0.00	0.00	11.67	5.84	-1,163.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	SEWR-DEER CREEK
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.38	0.00	0.00	-119.38	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-119.38	0.00	0.00	-119.38	
ADJ	-363.77	0.00	0.00	0.00	0.00	0.00	-363.77	AUTH TOTAL
PAY	-62,567.56	0.00	0.00	-119.38	625.67	312.85	-61,748.42	
TOT	-62,931.33	0.00	0.00	-119.38	625.67	312.85	-62,112.19	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.80	0.00	0.00	0.00	0.00	0.00	21.80	SEWR-PADDOCK CR.
PAY	-763.79	0.00	0.00	0.00	7.64	3.82	-752.33	
TOT	-741.99	0.00	0.00	0.00	7.64	3.82	-730.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SEWR-PADDOCK CR.
PAY	-1,891.12	0.00	0.00	0.00	18.91	9.46	-1,862.75	
TOT	-1,893.28	0.00	0.00	0.00	18.91	9.46	-1,864.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-PADDOCK CR.
PAY	-31.07	0.00	0.00	0.00	0.31	0.16	-30.60	
TOT	-31.42	0.00	0.00	0.00	0.31	0.16	-30.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
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ADJ	19.29	0.00	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-2,685.98	0.00	0.00	-5.29	26.86	13.44	-2,650.97	
TOT	-2,666.69	0.00	0.00	-5.29	26.86	13.44	-2,631.68	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.30	0.00	0.00	0.00	0.00	0.00	103.30	SEWR-MO RIV BONF
PAY	-3,069.79	0.00	0.00	0.00	30.70	15.35	-3,023.74	
TOT	-2,966.49	0.00	0.00	0.00	30.70	15.35	-2,920.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,060.46	0.00	0.00	0.00	0.00	0.00	-1,060.46	SEWR-MO RIV BONF
PAY	-5,396.11	0.00	0.00	0.00	53.96	26.98	-5,315.17	
TOT	-6,456.57	0.00	0.00	0.00	53.96	26.98	-6,375.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	SEWR-MO RIV BONF
PAY	-1,477.25	0.00	0.00	0.00	14.77	7.39	-1,455.09	
TOT	-1,494.03	0.00	0.00	0.00	14.77	7.39	-1,471.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.16	0.00	0.00	-19.16	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-19.16	0.00	0.00	-19.16	
ADJ	-973.94	0.00	0.00	0.00	0.00	0.00	-973.94	AUTH TOTAL
PAY	-9,943.15	0.00	0.00	-19.16	99.43	49.72	-9,813.16	
TOT	-10,917.09	0.00	0.00	-19.16	99.43	49.72	-10,787.10	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.20	0.00	0.00	0.00	0.00	0.00	18.20	SEWR-MER RIV BAS
PAY	-17,917.58	0.00	0.00	0.00	179.18	89.59	-17,648.81	
TOT	-17,899.38	0.00	0.00	0.00	179.18	89.59	-17,630.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.72	0.00	0.00	0.00	0.00	0.00	-339.72	SEWR-MER RIV BAS
PAY	-30,915.10	0.00	0.00	0.00	309.15	154.58	-30,451.37	
TOT	-31,254.82	0.00	0.00	0.00	309.15	154.58	-30,791.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	SEWR-MER RIV BAS
PAY	-2,154.17	0.00	0.00	0.00	21.54	10.77	-2,121.86	
TOT	-2,178.64	0.00	0.00	0.00	21.54	10.77	-2,146.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-426.26	0.00	0.00	0.00	0.00	0.00	-426.26	SEWR-MER RIV BAS
PAY	-713.05	0.00	0.00	0.00	7.13	3.57	-702.35	
TOT	-1,139.31	0.00	0.00	0.00	7.13	3.57	-1,128.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.04	0.00	0.00	-101.04	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-101.04	0.00	0.00	-101.04	
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ADJ	-772.25	0.00	0.00	0.00	0.00	0.00	-772.25	AUTH TOTAL
PAY	-51,699.90	0.00	0.00	-101.04	517.00	258.51	-51,025.43	
TOT	-52,472.15	0.00	0.00	-101.04	517.00	258.51	-51,797.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	SEWR-SHREWSBURY
PAY	-151.90	0.00	0.00	0.00	1.52	0.76	-149.62	
TOT	-147.77	0.00	0.00	0.00	1.52	0.76	-145.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269.02	0.00	0.00	0.00	2.69	1.35	-264.98	SEWR-SHREWSBURY
TOT	-269.02	0.00	0.00	0.00	2.69	1.35	-264.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SHREWSBURY
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
TOT	-11.61	0.00	0.00	0.00	0.11	0.06	-11.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-432.40	0.00	0.00	-0.85	4.32	2.17	-426.76	
TOT	-428.40	0.00	0.00	-0.85	4.32	2.17	-422.76	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.24	0.00	0.00	0.00	0.00	0.00	17.24	SEWR-SEMINARY
PAY	-1,673.98	0.00	0.00	0.00	16.74	8.37	-1,648.87	
TOT	-1,656.74	0.00	0.00	0.00	16.74	8.37	-1,631.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,651.38	0.00	0.00	0.00	36.51	18.26	-3,596.61	SEWR-SEMINARY
TOT	-3,651.38	0.00	0.00	0.00	36.51	18.26	-3,596.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-SEMINARY
PAY	-76.17	0.00	0.00	0.00	0.76	0.38	-75.03	
TOT	-77.04	0.00	0.00	0.00	0.76	0.38	-75.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	
ADJ	16.37	0.00	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-5,401.53	0.00	0.00	-10.23	54.01	27.01	-5,330.74	
TOT	-5,385.16	0.00	0.00	-10.23	54.01	27.01	-5,314.37	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.88	0.00	0.00	0.00	0.00	0.00	13.88	SEWR-BLACK CREEK
PAY	-4,119.90	0.00	0.00	0.00	41.20	20.60	-4,058.10	
TOT	-4,106.02	0.00	0.00	0.00	41.20	20.60	-4,044.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.27	0.00	0.00	0.00	0.00	0.00	-44.27	SEWR-BLACK CREEK
PAY	-15,805.92	0.00	0.00	0.00	158.06	79.03	-15,568.83	
TOT	-15,850.19	0.00	0.00	0.00	158.06	79.03	-15,613.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	SEWR-BLACK CREEK
PAY	-609.89	0.00	0.00	0.00	6.10	3.05	-600.74	
TOT	-616.82	0.00	0.00	0.00	6.10	3.05	-607.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.54	0.00	0.00	-39.54	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-39.54	0.00	0.00	-39.54	
ADJ	-37.32	0.00	0.00	0.00	0.00	0.00	-37.32	AUTH TOTAL
PAY	-20,535.71	0.00	0.00	-39.54	205.36	102.68	-20,267.21	
TOT	-20,573.03	0.00	0.00	-39.54	205.36	102.68	-20,304.53	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.16	0.00	0.00	0.00	0.00	0.00	775.16	FIRE-AFFTON
PAY	-43,572.79	0.00	0.00	0.00	435.73	217.86	-42,919.20	
TOT	-42,797.63	0.00	0.00	0.00	435.73	217.86	-42,144.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.96	0.00	0.00	0.00	0.00	0.00	-279.96	FIRE-AFFTON
PAY	-117,733.13	0.00	0.00	0.00	1,177.33	588.67	-115,967.13	
TOT	-118,013.09	0.00	0.00	0.00	1,177.33	588.67	-116,247.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	FIRE-AFFTON
PAY	-912.64	0.00	0.00	0.00	9.13	4.56	-898.95	
TOT	-923.01	0.00	0.00	0.00	9.13	4.56	-909.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-312.30	0.00	0.00	-312.30	FIRE-AFFTON
TOT	0.00	0.00	0.00	-312.30	0.00	0.00	-312.30	
ADJ	484.83	0.00	0.00	0.00	0.00	0.00	484.83	AUTH TOTAL
PAY	-162,218.56	0.00	0.00	-312.30	1,622.19	811.09	-160,097.58	
TOT	-161,733.73	0.00	0.00	-312.30	1,622.19	811.09	-159,612.75	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	FIRE-KINLOCH
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.66	0.00	0.00	0.00	0.92	0.46	-90.28	FIRE-KINLOCH
TOT	-91.66	0.00	0.00	0.00	0.92	0.46	-90.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-103.45	0.00	0.00	-0.31	1.04	0.52	-102.20	
TOT	-103.47	0.00	0.00	-0.31	1.04	0.52	-102.22	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.05	0.00	0.00	0.00	0.00	0.00	96.05	FIRE-LEMAY
PAY	-28,124.25	0.00	0.00	0.00	281.24	140.62	-27,702.39	
TOT	-28,028.20	0.00	0.00	0.00	281.24	140.62	-27,606.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	263.19	0.00	0.00	0.00	0.00	0.00	263.19	FIRE-LEMAY
PAY	-58,472.84	0.00	0.00	0.00	584.73	292.36	-57,595.75	
TOT	-58,209.65	0.00	0.00	0.00	584.73	292.36	-57,332.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	FIRE-LEMAY
PAY	-528.04	0.00	0.00	0.00	5.28	2.64	-520.12	
TOT	-534.04	0.00	0.00	0.00	5.28	2.64	-526.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.83	0.00	0.00	-167.83	FIRE-LEMAY
TOT	0.00	0.00	0.00	-167.83	0.00	0.00	-167.83	
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ADJ	353.24	0.00	0.00	0.00	0.00	0.00	353.24	AUTH TOTAL
PAY	-87,125.13	0.00	0.00	-167.83	871.25	435.62	-85,986.09	
TOT	-86,771.89	0.00	0.00	-167.83	871.25	435.62	-85,632.85	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.95	0.00	0.00	0.00	0.00	0.00	350.95	FIRE-METRO NORTH
PAY	-10,139.00	0.00	0.00	0.00	101.39	50.70	-9,986.91	
TOT	-9,788.05	0.00	0.00	0.00	101.39	50.70	-9,635.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,421.10	0.00	0.00	0.00	0.00	0.00	-11,421.10	FIRE-METRO NORTH
PAY	-38,082.94	0.00	0.00	0.00	380.83	190.41	-37,511.70	
TOT	-49,504.04	0.00	0.00	0.00	380.83	190.41	-48,932.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-METRO NORTH
PAY	-145.78	0.00	0.00	0.00	1.46	0.73	-143.59	
TOT	-147.44	0.00	0.00	0.00	1.46	0.73	-145.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.30	0.00	0.00	-122.30	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-122.30	0.00	0.00	-122.30	
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ADJ	-11,071.81	0.00	0.00	0.00	0.00	0.00	-11,071.81	AUTH TOTAL
PAY	-48,367.72	0.00	0.00	-122.30	483.68	241.84	-47,764.50	
TOT	-59,439.53	0.00	0.00	-122.30	483.68	241.84	-58,836.31	

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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	291.63	0.00	0.00	0.00	0.00	0.00	291.63	FIRE-RIVERVIEW
PAY	-10,944.86	0.00	0.00	0.00	109.45	54.72	-10,780.69	
TOT	-10,653.23	0.00	0.00	0.00	109.45	54.72	-10,489.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,618.13	0.00	0.00	0.00	536.18	268.09	-52,813.86	FIRE-RIVERVIEW
TOT	-53,618.13	0.00	0.00	0.00	536.18	268.09	-52,813.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	FIRE-RIVERVIEW
PAY	-214.34	0.00	0.00	0.00	2.14	1.07	-211.13	
TOT	-216.77	0.00	0.00	0.00	2.14	1.07	-213.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.00	0.00	0.00	-131.00	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-131.00	0.00	0.00	-131.00	
ADJ	289.20	0.00	0.00	0.00	0.00	0.00	289.20	AUTH TOTAL
PAY	-64,777.33	0.00	0.00	-131.00	647.77	323.88	-63,936.68	
TOT	-64,488.13	0.00	0.00	-131.00	647.77	323.88	-63,647.48	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.80	0.00	0.00	0.00	0.00	0.00	423.80	FIRE-NORMANDY
PAY	-23,219.81	0.00	0.00	0.00	232.20	116.10	-22,871.51	
TOT	-22,796.01	0.00	0.00	0.00	232.20	116.10	-22,447.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,268.50	0.00	0.00	0.00	532.69	266.34	-52,469.47	FIRE-NORMANDY
TOT	-53,268.50	0.00	0.00	0.00	532.69	266.34	-52,469.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	FIRE-NORMANDY
PAY	-196.61	0.00	0.00	0.00	1.97	0.98	-193.66	
TOT	-198.84	0.00	0.00	0.00	1.97	0.98	-195.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.00	0.00	0.00	-167.00	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-167.00	0.00	0.00	-167.00	
ADJ	421.57	0.00	0.00	0.00	0.00	0.00	421.57	AUTH TOTAL
PAY	-76,684.92	0.00	0.00	-167.00	766.86	383.42	-75,701.64	
TOT	-76,263.35	0.00	0.00	-167.00	766.86	383.42	-75,280.07	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	908.89	0.00	0.00	0.00	0.00	0.00	908.89	FIRE-FLORISSANT V
PAY	-90,997.57	0.00	0.00	0.00	909.98	454.99	-89,632.60	
TOT	-90,088.68	0.00	0.00	0.00	909.98	454.99	-88,723.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.08	0.00	0.00	0.00	0.00	0.00	-777.08	FIRE-FLORISSANT V
PAY	-217,794.48	0.00	0.00	0.00	2,177.94	1,088.97	-214,527.57	
TOT	-218,571.56	0.00	0.00	0.00	2,177.94	1,088.97	-215,304.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	FIRE-FLORISSANT V
PAY	-1,393.90	0.00	0.00	0.00	13.94	6.97	-1,372.99	
TOT	-1,409.73	0.00	0.00	0.00	13.94	6.97	-1,388.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-639.67	0.00	0.00	-639.67	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-639.67	0.00	0.00	-639.67	
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ADJ	115.98	0.00	0.00	0.00	0.00	0.00	115.98	AUTH TOTAL
PAY	-310,185.95	0.00	0.00	-639.67	3,101.86	1,550.93	-306,172.83	
TOT	-310,069.97	0.00	0.00	-639.67	3,101.86	1,550.93	-306,056.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	FIRE-ROBERTSON
PAY	-5,449.13	0.00	0.00	0.00	54.49	27.25	-5,367.39	
TOT	-5,639.13	0.00	0.00	0.00	54.49	27.25	-5,557.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.98	0.00	0.00	0.00	0.00	0.00	-122.98	FIRE-ROBERTSON
PAY	-5,803.06	0.00	0.00	0.00	58.03	29.02	-5,716.01	
TOT	-5,926.04	0.00	0.00	0.00	58.03	29.02	-5,838.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.27	0.00	0.00	0.00	0.00	0.00	-84.27	FIRE-ROBERTSON
PAY	-7,418.86	0.00	0.00	0.00	74.19	37.09	-7,307.58	
TOT	-7,503.13	0.00	0.00	0.00	74.19	37.09	-7,391.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.10	0.00	0.00	-36.10	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-36.10	0.00	0.00	-36.10	
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ADJ	-397.25	0.00	0.00	0.00	0.00	0.00	-397.25	AUTH TOTAL
PAY	-18,671.05	0.00	0.00	-36.10	186.71	93.36	-18,427.08	
TOT	-19,068.30	0.00	0.00	-36.10	186.71	93.36	-18,824.33	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.58	0.00	0.00	0.00	0.00	0.00	79.58	FIRE-MID COUNTY
PAY	-12,801.38	0.00	0.00	0.00	128.01	64.01	-12,609.36	
TOT	-12,721.80	0.00	0.00	0.00	128.01	64.01	-12,529.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,363.56	0.00	0.00	0.00	353.64	176.82	-34,833.10	FIRE-MID COUNTY
TOT	-35,363.56	0.00	0.00	0.00	353.64	176.82	-34,833.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.82	0.00	0.00	0.00	0.00	0.00	-37.82	FIRE-MID COUNTY
PAY	-3,329.55	0.00	0.00	0.00	33.30	16.65	-3,279.60	
TOT	-3,367.37	0.00	0.00	0.00	33.30	16.65	-3,317.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	FIRE-MID COUNTY
TOT	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.72	0.00	0.00	-109.72	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-109.72	0.00	0.00	-109.72	
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ADJ	41.76	0.00	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-51,515.98	0.00	0.00	-109.72	515.16	257.59	-50,852.95	
TOT	-51,474.22	0.00	0.00	-109.72	515.16	257.59	-50,811.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,061.17	0.00	0.00	0.00	0.00	0.00	2,061.17	FIRE-PATTONVILLE B
PAY	-49,030.02	0.00	0.00	0.00	490.30	245.15	-48,294.57	
TOT	-46,968.85	0.00	0.00	0.00	490.30	245.15	-46,233.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47,323.67	0.00	0.00	0.00	0.00	0.00	47,323.67	FIRE-PATTONVILLE B
PAY	-119,793.60	0.00	0.00	0.00	1,197.94	598.97	-117,996.69	
TOT	-72,469.93	0.00	0.00	0.00	1,197.94	598.97	-70,673.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.80	0.00	0.00	0.00	0.00	0.00	-96.80	FIRE-PATTONVILLE B
PAY	-8,521.82	0.00	0.00	0.00	85.22	42.61	-8,393.99	
TOT	-8,618.62	0.00	0.00	0.00	85.22	42.61	-8,490.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,046.11	0.00	0.00	0.00	0.00	0.00	-3,046.11	FIRE-PATTONVILLE B
TOT	-3,046.11	0.00	0.00	0.00	0.00	0.00	-3,046.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.47	0.00	0.00	-338.47	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-338.47	0.00	0.00	-338.47	
ADJ	46,241.93	0.00	0.00	0.00	0.00	0.00	46,241.93	AUTH TOTAL
PAY	-177,345.44	0.00	0.00	-338.47	1,773.46	886.73	-175,023.72	
TOT	-131,103.51	0.00	0.00	-338.47	1,773.46	886.73	-128,781.79	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,208.35	0.00	0.00	0.00	0.00	0.00	-1,208.35	FIRE-MARYLAND HTS
PAY	-54,143.13	0.00	0.00	0.00	541.43	270.72	-53,330.98	
TOT	-55,351.48	0.00	0.00	0.00	541.43	270.72	-54,539.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,435.28	0.00	0.00	0.00	1,194.35	597.18	-117,643.75	FIRE-MARYLAND HTS
TOT	-119,435.28	0.00	0.00	0.00	1,194.35	597.18	-117,643.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.40	0.00	0.00	0.00	0.00	0.00	-58.40	FIRE-MARYLAND HTS
PAY	-5,141.66	0.00	0.00	0.00	51.42	25.71	-5,064.53	
TOT	-5,200.06	0.00	0.00	0.00	51.42	25.71	-5,122.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-826.87	0.00	0.00	0.00	8.27	4.13	-814.47	FIRE-MARYLAND HTS
TOT	-826.87	0.00	0.00	0.00	8.27	4.13	-814.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-378.82	0.00	0.00	-378.82	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-378.82	0.00	0.00	-378.82	
ADJ	-1,266.75	0.00	0.00	0.00	0.00	0.00	-1,266.75	AUTH TOTAL
PAY	-179,546.94	0.00	0.00	-378.82	1,795.47	897.74	-177,232.55	
TOT	-180,813.69	0.00	0.00	-378.82	1,795.47	897.74	-178,499.30	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.92	0.00	0.00	0.00	0.00	0.00	-57.92	FIRE-COMMUNITY
PAY	-88,017.75	0.00	0.00	0.00	880.18	440.09	-86,697.48	
TOT	-88,075.67	0.00	0.00	0.00	880.18	440.09	-86,755.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	FIRE-COMMUNITY
PAY	-192,220.48	0.00	0.00	0.00	1,922.20	961.10	-189,337.18	
TOT	-192,233.15	0.00	0.00	0.00	1,922.20	961.10	-189,349.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.61	0.00	0.00	0.00	0.00	0.00	-29.61	FIRE-COMMUNITY
PAY	-2,606.86	0.00	0.00	0.00	26.07	13.03	-2,567.76	
TOT	-2,636.47	0.00	0.00	0.00	26.07	13.03	-2,597.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-220.51	0.00	0.00	0.00	2.21	1.10	-217.20	FIRE-COMMUNITY
TOT	-220.51	0.00	0.00	0.00	2.21	1.10	-217.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-564.61	0.00	0.00	-564.61	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-564.61	0.00	0.00	-564.61	
ADJ	-100.20	0.00	0.00	0.00	0.00	0.00	-100.20	AUTH TOTAL
PAY	-283,065.60	0.00	0.00	-564.61	2,830.66	1,415.32	-279,384.23	
TOT	-283,165.80	0.00	0.00	-564.61	2,830.66	1,415.32	-279,484.43	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.89	0.00	0.00	0.00	0.00	0.00	752.89	FIRE-SPANISH LAKE
PAY	-9,674.92	0.00	0.00	0.00	96.75	48.37	-9,529.80	
TOT	-8,922.03	0.00	0.00	0.00	96.75	48.37	-8,776.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,343.30	0.00	0.00	0.00	433.43	216.72	-42,693.15	FIRE-SPANISH LAKE
TOT	-43,343.30	0.00	0.00	0.00	433.43	216.72	-42,693.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	FIRE-SPANISH LAKE
PAY	-163.06	0.00	0.00	0.00	1.63	0.82	-160.61	
TOT	-164.91	0.00	0.00	0.00	1.63	0.82	-162.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.68	0.00	0.00	-116.68	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-116.68	0.00	0.00	-116.68	
ADJ	751.04	0.00	0.00	0.00	0.00	0.00	751.04	AUTH TOTAL
PAY	-53,181.28	0.00	0.00	-116.68	531.81	265.91	-52,500.24	
TOT	-52,430.24	0.00	0.00	-116.68	531.81	265.91	-51,749.20	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.42	0.00	0.00	0.00	0.00	0.00	129.42	FIRE-BLACK JACK
PAY	-47,681.35	0.00	0.00	0.00	476.81	238.41	-46,966.13	
TOT	-47,551.93	0.00	0.00	0.00	476.81	238.41	-46,836.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,203.87	0.00	0.00	0.00	1,032.04	516.02	-101,655.81	FIRE-BLACK JACK
TOT	-103,203.87	0.00	0.00	0.00	1,032.04	516.02	-101,655.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	FIRE-BLACK JACK
PAY	-1,147.91	0.00	0.00	0.00	11.48	5.74	-1,130.69	
TOT	-1,160.95	0.00	0.00	0.00	11.48	5.74	-1,143.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-306.45	0.00	0.00	-306.45	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-306.45	0.00	0.00	-306.45	
ADJ	116.38	0.00	0.00	0.00	0.00	0.00	116.38	AUTH TOTAL
PAY	-152,033.13	0.00	0.00	-306.45	1,520.33	760.17	-150,059.08	
TOT	-151,916.75	0.00	0.00	-306.45	1,520.33	760.17	-149,942.70	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,264.73	0.00	0.00	0.00	0.00	0.00	-2,264.73	FIRE-MEHLVILLE
PAY	-129,342.91	0.00	0.00	0.00	1,293.43	646.71	-127,402.77	
TOT	-131,607.64	0.00	0.00	0.00	1,293.43	646.71	-129,667.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,705.03	0.00	0.00	0.00	0.00	0.00	-4,705.03	FIRE-MEHLVILLE
PAY	-333,914.92	0.00	0.00	0.00	3,339.15	1,669.57	-328,906.20	
TOT	-338,619.95	0.00	0.00	0.00	3,339.15	1,669.57	-333,611.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.07	0.00	0.00	0.00	0.00	0.00	-62.07	FIRE-MEHLVILLE
PAY	-5,464.52	0.00	0.00	0.00	54.65	27.32	-5,382.55	
TOT	-5,526.59	0.00	0.00	0.00	54.65	27.32	-5,444.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.83	0.00	0.00	0.00	1.05	0.52	-103.26	FIRE-MEHLVILLE
TOT	-104.83	0.00	0.00	0.00	1.05	0.52	-103.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-894.42	0.00	0.00	-894.42	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-894.42	0.00	0.00	-894.42	
ADJ	-7,031.83	0.00	0.00	0.00	0.00	0.00	-7,031.83	AUTH TOTAL
PAY	-468,827.18	0.00	0.00	-894.42	4,688.28	2,344.12	-462,689.20	
TOT	-475,859.01	0.00	0.00	-894.42	4,688.28	2,344.12	-469,721.03	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.96	0.00	0.00	0.00	0.00	0.00	-128.96	FIRE-WEST OVERLAND
PAY	-18,501.96	0.00	0.00	0.00	185.02	92.51	-18,224.43	
TOT	-18,630.92	0.00	0.00	0.00	185.02	92.51	-18,353.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,888.56	0.00	0.00	0.00	388.89	194.44	-38,305.23	FIRE-WEST OVERLAND
TOT	-38,888.56	0.00	0.00	0.00	388.89	194.44	-38,305.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.91	0.00	0.00	0.00	0.00	0.00	-25.91	FIRE-WEST OVERLAND
PAY	-2,280.92	0.00	0.00	0.00	22.81	11.40	-2,246.71	
TOT	-2,306.83	0.00	0.00	0.00	22.81	11.40	-2,272.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.81	0.00	0.00	-124.81	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-124.81	0.00	0.00	-124.81	
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ADJ	-154.87	0.00	0.00	0.00	0.00	0.00	-154.87	AUTH TOTAL
PAY	-59,671.44	0.00	0.00	-124.81	596.72	298.35	-58,901.18	
TOT	-59,826.31	0.00	0.00	-124.81	596.72	298.35	-59,056.05	

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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	-249.96	0.00	0.00	0.00	0.00	0.00	-249.96	FIRE-METRO WEST
PAY	-130,910.77	0.00	0.00	0.00	1,309.11	654.55	-128,947.11	
TOT	-131,160.73	0.00	0.00	0.00	1,309.11	654.55	-129,197.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,729.28	0.00	0.00	0.00	0.00	0.00	-4,729.28	FIRE-METRO WEST
PAY	-228,565.00	0.00	0.00	0.00	2,285.65	1,142.83	-225,136.52	
TOT	-233,294.28	0.00	0.00	0.00	2,285.65	1,142.83	-229,865.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.10	0.00	0.00	0.00	0.00	0.00	-40.10	FIRE-METRO WEST
PAY	-3,529.81	0.00	0.00	0.00	35.30	17.65	-3,476.86	
TOT	-3,569.91	0.00	0.00	0.00	35.30	17.65	-3,516.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-320.12	0.00	0.00	0.00	3.20	1.60	-315.32	FIRE-METRO WEST
TOT	-320.12	0.00	0.00	0.00	3.20	1.60	-315.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-697.35	0.00	0.00	-697.35	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-697.35	0.00	0.00	-697.35	
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ADJ	-5,019.34	0.00	0.00	0.00	0.00	0.00	-5,019.34	AUTH TOTAL
PAY	-363,325.70	0.00	0.00	-697.35	3,633.26	1,816.63	-358,573.16	
TOT	-368,345.04	0.00	0.00	-697.35	3,633.26	1,816.63	-363,592.50	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.26	0.00	0.00	0.00	0.00	0.00	145.26	FIRE-MONARCH
PAY	-132,071.58	0.00	0.00	0.00	1,320.72	660.36	-130,090.50	
TOT	-131,926.32	0.00	0.00	0.00	1,320.72	660.36	-129,945.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,236.86	0.00	0.00	0.00	0.00	0.00	-4,236.86	FIRE-MONARCH
PAY	-263,272.74	0.00	0.00	0.00	2,632.73	1,316.36	-259,323.65	
TOT	-267,509.60	0.00	0.00	0.00	2,632.73	1,316.36	-263,560.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.33	0.00	0.00	0.00	0.00	0.00	-39.33	FIRE-MONARCH
PAY	-3,462.16	0.00	0.00	0.00	34.62	17.31	-3,410.23	
TOT	-3,501.49	0.00	0.00	0.00	34.62	17.31	-3,449.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	181.73	0.00	0.00	0.00	0.00	0.00	181.73	FIRE-MONARCH
TOT	181.73	0.00	0.00	0.00	0.00	0.00	181.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-767.93	0.00	0.00	-767.93	FIRE-MONARCH
TOT	0.00	0.00	0.00	-767.93	0.00	0.00	-767.93	
ADJ	-3,949.20	0.00	0.00	0.00	0.00	0.00	-3,949.20	AUTH TOTAL
PAY	-398,806.48	0.00	0.00	-767.93	3,988.07	1,994.03	-393,592.31	
TOT	-402,755.68	0.00	0.00	-767.93	3,988.07	1,994.03	-397,541.51	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,248.60	0.00	0.00	0.00	0.00	0.00	-3,248.60	FIRE-CREVE COEUR
PAY	-42,255.30	0.00	0.00	0.00	422.55	211.28	-41,621.47	
TOT	-45,503.90	0.00	0.00	0.00	422.55	211.28	-44,870.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725,779.56	0.00	0.00	0.00	0.00	0.00	-725,779.56	FIRE-CREVE COEUR
PAY	-246,208.70	0.00	0.00	0.00	2,462.09	1,231.04	-242,515.57	
TOT	-971,988.26	0.00	0.00	0.00	2,462.09	1,231.04	-968,295.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.55	0.00	0.00	0.00	0.00	0.00	-37.55	FIRE-CREVE COEUR
PAY	-3,305.57	0.00	0.00	0.00	33.06	16.53	-3,255.98	
TOT	-3,343.12	0.00	0.00	0.00	33.06	16.53	-3,293.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-568.99	0.00	0.00	-568.99	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-568.99	0.00	0.00	-568.99	
<hr/>								
ADJ	-729,065.71	0.00	0.00	0.00	0.00	0.00	-729,065.71	AUTH TOTAL
PAY	-291,769.57	0.00	0.00	-568.99	2,917.70	1,458.85	-287,962.01	
TOT	-1,020,835.28	0.00	0.00	-568.99	2,917.70	1,458.85	-1,017,027.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.16	0.00	0.00	0.00	0.00	0.00	-231.16	FIRE-FENTON
PAY	-56,259.70	0.00	0.00	0.00	562.60	281.30	-55,415.80	
TOT	-56,490.86	0.00	0.00	0.00	562.60	281.30	-55,646.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.46	0.00	0.00	0.00	0.00	0.00	-508.46	FIRE-FENTON
PAY	-79,467.43	0.00	0.00	0.00	794.67	397.34	-78,275.42	
TOT	-79,975.89	0.00	0.00	0.00	794.67	397.34	-78,783.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.47	0.00	0.00	0.00	0.00	0.00	-120.47	FIRE-FENTON
PAY	-10,605.65	0.00	0.00	0.00	106.06	53.03	-10,446.56	
TOT	-10,726.12	0.00	0.00	0.00	106.06	53.03	-10,567.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,870.18	0.00	0.00	0.00	0.00	0.00	-5,870.18	FIRE-FENTON
PAY	-1,451.59	0.00	0.00	0.00	14.52	7.26	-1,429.81	
TOT	-7,321.77	0.00	0.00	0.00	14.52	7.26	-7,299.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-282.70	0.00	0.00	-282.70	FIRE-FENTON
TOT	0.00	0.00	0.00	-282.70	0.00	0.00	-282.70	
<hr/>								
ADJ	-6,730.27	0.00	0.00	0.00	0.00	0.00	-6,730.27	AUTH TOTAL
PAY	-147,784.37	0.00	0.00	-282.70	1,477.85	738.93	-145,850.29	
TOT	-154,514.64	0.00	0.00	-282.70	1,477.85	738.93	-152,580.56	

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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	176.89	0.00	0.00	0.00	0.00	0.00	176.89	FIRE-WEST CO EMS
PAY	-54,310.28	0.00	0.00	0.00	543.10	271.55	-53,495.63	
TOT	-54,133.39	0.00	0.00	0.00	543.10	271.55	-53,318.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,997.47	0.00	0.00	0.00	889.97	444.99	-87,662.51	FIRE-WEST CO EMS
TOT	-88,997.47	0.00	0.00	0.00	889.97	444.99	-87,662.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	FIRE-WEST CO EMS
PAY	-958.94	0.00	0.00	0.00	9.59	4.79	-944.56	
TOT	-969.83	0.00	0.00	0.00	9.59	4.79	-955.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-274.42	0.00	0.00	-274.42	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-274.42	0.00	0.00	-274.42	
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ADJ	166.00	0.00	0.00	0.00	0.00	0.00	166.00	AUTH TOTAL
PAY	-144,266.69	0.00	0.00	-274.42	1,442.66	721.33	-142,377.12	
TOT	-144,100.69	0.00	0.00	-274.42	1,442.66	721.33	-142,211.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.19	0.00	0.00	0.00	0.00	0.00	48.19	FIRE-VALLEY PARK
PAY	-24,800.31	0.00	0.00	0.00	248.00	124.00	-24,428.31	
TOT	-24,752.12	0.00	0.00	0.00	248.00	124.00	-24,380.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	FIRE-VALLEY PARK
PAY	-27,815.86	0.00	0.00	0.00	278.16	139.08	-27,398.62	
TOT	-27,823.57	0.00	0.00	0.00	278.16	139.08	-27,406.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.31	0.00	0.00	0.00	0.00	0.00	-14.31	FIRE-VALLEY PARK
PAY	-1,259.72	0.00	0.00	0.00	12.60	6.30	-1,240.82	
TOT	-1,274.03	0.00	0.00	0.00	12.60	6.30	-1,255.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,371.68	0.00	0.00	0.00	113.72	56.86	-11,201.10	FIRE-VALLEY PARK
TOT	-11,371.68	0.00	0.00	0.00	113.72	56.86	-11,201.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.58	0.00	0.00	-124.58	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-124.58	0.00	0.00	-124.58	
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ADJ	26.17	0.00	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-65,247.57	0.00	0.00	-124.58	652.48	326.24	-64,393.43	
TOT	-65,221.40	0.00	0.00	-124.58	652.48	326.24	-64,367.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.97	0.00	0.00	0.00	0.00	0.00	-355.97	FIRE-EUREKA
PAY	-21,425.03	0.00	0.00	0.00	214.25	107.13	-21,103.65	
TOT	-21,781.00	0.00	0.00	0.00	214.25	107.13	-21,459.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,106.20	0.00	0.00	0.00	461.06	230.53	-45,414.61	FIRE-EUREKA
TOT	-46,106.20	0.00	0.00	0.00	461.06	230.53	-45,414.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	FIRE-EUREKA
PAY	-275.89	0.00	0.00	0.00	2.76	1.38	-271.75	
TOT	-279.02	0.00	0.00	0.00	2.76	1.38	-274.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.31	0.00	0.00	-133.31	FIRE-EUREKA
TOT	0.00	0.00	0.00	-133.31	0.00	0.00	-133.31	
<hr/>								
ADJ	-359.10	0.00	0.00	0.00	0.00	0.00	-359.10	AUTH TOTAL
PAY	-67,807.12	0.00	0.00	-133.31	678.07	339.04	-66,923.32	
TOT	-68,166.22	0.00	0.00	-133.31	678.07	339.04	-67,282.42	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	LIGHT-CASTLE POINT
PAY	-74.54	0.00	0.00	0.00	0.75	0.37	-73.42	
TOT	-79.24	0.00	0.00	0.00	0.75	0.37	-78.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.48	0.00	0.00	0.00	1.68	0.84	-165.96	LIGHT-CASTLE POINT
TOT	-168.48	0.00	0.00	0.00	1.68	0.84	-165.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-243.02	0.00	0.00	-0.49	2.43	1.21	-239.87	
TOT	-247.72	0.00	0.00	-0.49	2.43	1.21	-244.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	LIGHT-GLASGOW
PAY	-188.69	0.00	0.00	0.00	1.89	0.94	-185.86	
TOT	-183.76	0.00	0.00	0.00	1.89	0.94	-180.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-884.75	0.00	0.00	0.00	8.85	4.42	-871.48	LIGHT-GLASGOW
TOT	-884.75	0.00	0.00	0.00	8.85	4.42	-871.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-1,073.44	0.00	0.00	-2.23	10.74	5.36	-1,059.57	
TOT	-1,068.51	0.00	0.00	-2.23	10.74	5.36	-1,054.64	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.73	0.00	0.00	0.00	0.00	0.00	48.73	LIGHT-HANCOCK
PAY	-1,272.46	0.00	0.00	0.00	12.72	6.36	-1,253.38	
TOT	-1,223.73	0.00	0.00	0.00	12.72	6.36	-1,204.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,197.16	0.00	0.00	0.00	31.97	15.99	-3,149.20	LIGHT-HANCOCK
TOT	-3,197.16	0.00	0.00	0.00	31.97	15.99	-3,149.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
PAY	-49.05	0.00	0.00	0.00	0.49	0.25	-48.31	
TOT	-49.61	0.00	0.00	0.00	0.49	0.25	-48.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
ADJ	48.17	0.00	0.00	0.00	0.00	0.00	48.17	AUTH TOTAL
PAY	-4,518.67	0.00	0.00	-8.84	45.18	22.60	-4,459.73	
TOT	-4,470.50	0.00	0.00	-8.84	45.18	22.60	-4,411.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	LIGHT-WHEATON-COOK
PAY	-56.89	0.00	0.00	0.00	0.57	0.28	-56.04	
TOT	-52.78	0.00	0.00	0.00	0.57	0.28	-51.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.34	0.00	0.00	0.00	1.16	0.58	-114.60	LIGHT-WHEATON-COOK
TOT	-116.34	0.00	0.00	0.00	1.16	0.58	-114.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
TOT	-6.54	0.00	0.00	0.00	0.06	0.03	-6.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-179.70	0.00	0.00	-0.42	1.79	0.89	-177.44	
TOT	-175.66	0.00	0.00	-0.42	1.79	0.89	-173.40	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-351.20	0.00	0.00	0.00	3.51	0.00	-347.69	CTY-UNINCORPORATED
TOT	-351.20	0.00	0.00	0.00	3.51	0.00	-347.69	
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	-84,081.20	840.81	0.00	-83,240.39	
TOT	0.00	0.00	0.00	-84,109.20	840.81	0.00	-83,268.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-351.20	0.00	0.00	-84,249.20	844.32	0.00	-83,756.08	
TOT	-351.20	0.00	0.00	-84,277.20	844.32	0.00	-83,784.08	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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PAY	0.00	0.00	0.00	-308.58	3.08	0.00	-305.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.58	3.08	0.00	-305.50	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-BELLERIVE
PAY	-322.15	0.00	0.00	0.00	3.22	1.61	-317.32	
TOT	-322.53	0.00	0.00	0.00	3.22	1.61	-317.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603.84	0.00	0.00	0.00	6.04	3.02	-594.78	CTY-BELLERIVE
TOT	-603.84	0.00	0.00	0.00	6.04	3.02	-594.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-925.99	0.00	0.00	-58.14	9.82	4.63	-969.68	
TOT	-926.37	0.00	0.00	-58.14	9.82	4.63	-970.06	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.66	0.00	0.00	0.00	0.00	0.00	11.66	CTY-BEL NOR
PAY	-1,122.67	0.00	0.00	0.00	11.23	5.61	-1,105.83	
TOT	-1,111.01	0.00	0.00	0.00	11.23	5.61	-1,094.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,534.84	0.00	0.00	0.00	25.35	12.67	-2,496.82	CTY-BEL NOR
TOT	-2,534.84	0.00	0.00	0.00	25.35	12.67	-2,496.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEL NOR
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	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-346.50	3.47	0.00	-343.03	
TOT	0.00	0.00	0.00	-341.50	3.47	0.00	-338.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
ADJ	11.66	0.00	0.00	5.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-3,657.51	0.00	0.00	-747.10	43.97	18.28	-4,342.36	
TOT	-3,645.85	0.00	0.00	-742.10	43.97	18.28	-4,325.70	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,327.49	0.00	0.00	0.00	43.27	21.64	-4,262.58	CTY-BEL RIDGE
TOT	-4,327.49	0.00	0.00	0.00	43.27	21.64	-4,262.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-929.41	9.29	0.00	-920.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-929.41	9.29	0.00	-920.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	
PAY	-4,327.49	0.00	0.00	-939.67	52.56	21.64	-5,192.96	AUTH TOTAL
TOT	-4,327.49	0.00	0.00	-939.67	52.56	21.64	-5,192.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.18	0.00	0.00	0.00	0.00	0.00	-96.18	CTY-BERKELEY
PAY	-3,617.37	0.00	0.00	0.00	36.17	18.09	-3,563.11	
TOT	-3,713.55	0.00	0.00	0.00	36.17	18.09	-3,659.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,102.74	0.00	0.00	0.00	281.03	140.51	-27,681.20	CTY-BERKELEY
TOT	-28,102.74	0.00	0.00	0.00	281.03	140.51	-27,681.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	CTY-BERKELEY
PAY	-366.70	0.00	0.00	0.00	3.67	1.83	-361.20	
TOT	-370.87	0.00	0.00	0.00	3.67	1.83	-365.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.88	0.00	0.00	-69.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-69.88	0.00	0.00	-69.88	
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ADJ	-100.35	0.00	0.00	0.00	0.00	0.00	-100.35	AUTH TOTAL
PAY	-32,086.81	0.00	0.00	-2,953.88	349.71	160.43	-34,530.55	
TOT	-32,187.16	0.00	0.00	-2,953.88	349.71	160.43	-34,630.90	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.45	0.00	0.00	0.00	0.00	0.00	23.45	CTY-BEVERLY HILLS
PAY	-97.88	0.00	0.00	0.00	0.98	0.49	-96.41	
TOT	-74.43	0.00	0.00	0.00	0.98	0.49	-72.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.47	0.00	0.00	0.00	2.64	1.32	-260.51	CTY-BEVERLY HILLS
TOT	-264.47	0.00	0.00	0.00	2.64	1.32	-260.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	23.45	0.00	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-362.35	0.00	0.00	-253.16	6.14	1.81	-607.56	
TOT	-338.90	0.00	0.00	-253.16	6.14	1.81	-584.11	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.56	0.00	0.00	0.00	0.00	0.00	95.56	CTY-BRENTWOOD
PAY	-4,586.24	0.00	0.00	0.00	45.86	22.93	-4,517.45	
TOT	-4,490.68	0.00	0.00	0.00	45.86	22.93	-4,421.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,993.40	0.00	0.00	0.00	369.93	184.97	-36,438.50	CTY-BRENTWOOD
TOT	-36,993.40	0.00	0.00	0.00	369.93	184.97	-36,438.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-94.00	0.00	0.00	0.00	0.94	0.00	-93.06	CTY-BRENTWOOD
TOT	-94.00	0.00	0.00	0.00	0.94	0.00	-93.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-796.00	7.96	0.00	-788.04	
TOT	0.00	0.00	0.00	-779.00	7.96	0.00	-771.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.33	0.00	0.00	-87.33	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-87.33	0.00	0.00	-87.33	
ADJ	95.56	0.00	0.00	17.00	0.00	0.00	112.56	AUTH TOTAL
PAY	-41,673.64	0.00	0.00	-3,571.33	451.57	207.90	-44,585.50	
TOT	-41,578.08	0.00	0.00	-3,554.33	451.57	207.90	-44,472.94	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	CTY-BRIDGETON
PAY	-10,869.05	0.00	0.00	0.00	108.69	54.35	-10,706.01	
TOT	-10,880.76	0.00	0.00	0.00	108.69	54.35	-10,717.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.74	0.00	0.00	-26.74	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-26.74	0.00	0.00	-26.74	
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	-10,869.05	0.00	0.00	-3,302.74	141.45	54.35	-13,975.99	
TOT	-10,880.76	0.00	0.00	-3,302.74	141.45	54.35	-13,987.70	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	0.00	0.00	0.00	0.00	0.00	10.49	CTY-CALVERTON PARK
PAY	-198.18	0.00	0.00	0.00	1.98	0.99	-195.21	
TOT	-187.69	0.00	0.00	0.00	1.98	0.99	-184.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-570.40	0.00	0.00	0.00	5.70	2.85	-561.85	CTY-CALVERTON PARK
TOT	-570.40	0.00	0.00	0.00	5.70	2.85	-561.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
ADJ	10.49	0.00	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-768.58	0.00	0.00	-675.20	14.40	3.84	-1,425.54	
TOT	-758.09	0.00	0.00	-675.20	14.40	3.84	-1,415.05	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	CTY-CHARLACK
PAY	-198.36	0.00	0.00	0.00	1.98	0.99	-195.39	
TOT	-184.46	0.00	0.00	0.00	1.98	0.99	-181.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.42	0.00	0.00	0.00	3.42	1.71	-337.29	CTY-CHARLACK
TOT	-342.42	0.00	0.00	0.00	3.42	1.71	-337.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHARLACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
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ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-540.78	0.00	0.00	-309.64	8.48	2.70	-839.24	
TOT	-526.88	0.00	0.00	-309.64	8.48	2.70	-825.34	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.36	0.00	0.00	0.00	0.00	0.00	78.36	CTY-CLAYTON
PAY	-39,309.32	0.00	0.00	0.00	393.09	196.55	-38,719.68	
TOT	-39,230.96	0.00	0.00	0.00	393.09	196.55	-38,641.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,214.35	0.00	0.00	0.00	1,152.14	576.07	-113,486.14	CTY-CLAYTON
TOT	-115,214.35	0.00	0.00	0.00	1,152.14	576.07	-113,486.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-301.26	0.00	0.00	-301.26	CTY-CLAYTON
TOT	0.00	0.00	0.00	-301.26	0.00	0.00	-301.26	
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ADJ	78.36	0.00	0.00	0.00	0.00	0.00	78.36	AUTH TOTAL
PAY	-154,523.67	0.00	0.00	-3,633.26	1,578.55	772.62	-155,805.76	
TOT	-154,445.31	0.00	0.00	-3,633.26	1,578.55	772.62	-155,727.40	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	CTY-COUNTRY CLUB H
PAY	-462.56	0.00	0.00	0.00	4.63	2.31	-455.62	
TOT	-461.31	0.00	0.00	0.00	4.63	2.31	-454.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,729.17	0.00	0.00	0.00	17.29	8.65	-1,703.23	CTY-COUNTRY CLUB H
TOT	-1,729.17	0.00	0.00	0.00	17.29	8.65	-1,703.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
PAY	-44.72	0.00	0.00	0.00	0.45	0.22	-44.05	
TOT	-45.23	0.00	0.00	0.00	0.45	0.22	-44.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2,236.45	0.00	0.00	-389.99	26.21	11.18	-2,589.05	
TOT	-2,235.71	0.00	0.00	-389.99	26.21	11.18	-2,588.31	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.54	0.00	0.00	0.00	0.00	0.00	22.54	CTY-CRYSTAL LAKE P
PAY	-596.27	0.00	0.00	0.00	5.96	2.98	-587.33	
TOT	-573.73	0.00	0.00	0.00	5.96	2.98	-564.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.35	0.00	0.00	0.00	0.00	0.00	-182.35	CTY-CRYSTAL LAKE P
PAY	-4,197.20	0.00	0.00	0.00	41.97	20.99	-4,134.24	
TOT	-4,379.55	0.00	0.00	0.00	41.97	20.99	-4,316.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	
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ADJ	-159.81	0.00	0.00	0.00	0.00	0.00	-159.81	AUTH TOTAL
PAY	-4,793.47	0.00	0.00	-9.05	47.93	23.97	-4,730.62	
TOT	-4,953.28	0.00	0.00	-9.05	47.93	23.97	-4,890.43	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-DES PERES
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
<hr/>								
PAY	0.00	0.00	0.00	-2,496.70	24.92	0.00	-2,471.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,496.70	24.92	0.00	-2,471.78	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,914.84	0.00	0.00	0.00	39.15	19.57	-3,856.12	CTY-ELLISVILLE
TOT	-3,914.84	0.00	0.00	0.00	39.15	19.57	-3,856.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.66	0.00	0.00	-10.66	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-10.66	0.00	0.00	-10.66	
PAY	-3,914.84	0.00	0.00	-1,494.66	53.99	19.57	-5,335.94	AUTH TOTAL
TOT	-3,914.84	0.00	0.00	-1,494.66	53.99	19.57	-5,335.94	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.26	0.00	0.00	0.00	0.00	0.00	-42.26	CTY-FERGUSON
PAY	-5,872.20	0.00	0.00	0.00	58.72	29.36	-5,784.12	
TOT	-5,914.46	0.00	0.00	0.00	58.72	29.36	-5,826.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,280.86	0.00	0.00	0.00	262.81	131.40	-25,886.65	CTY-FERGUSON
TOT	-26,280.86	0.00	0.00	0.00	262.81	131.40	-25,886.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,335.00	13.35	0.00	-1,321.65	
TOT	0.00	0.00	0.00	-1,362.50	13.35	0.00	-1,349.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.02	0.00	0.00	-86.02	CTY-FERGUSON
TOT	0.00	0.00	0.00	-86.02	0.00	0.00	-86.02	
ADJ	-42.26	0.00	0.00	-27.50	0.00	0.00	-69.76	AUTH TOTAL
PAY	-32,153.06	0.00	0.00	-6,293.02	383.60	160.76	-37,901.72	
TOT	-32,195.32	0.00	0.00	-6,320.52	383.60	160.76	-37,971.48	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-112.21	1.12	0.00	-111.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.21	1.12	0.00	-111.09	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	CTY-FLORISSANT
TOT	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,858.04	238.58	0.00	-23,619.46	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-23,858.04	238.58	0.00	-23,619.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.52	0.00	0.00	-47.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-47.52	0.00	0.00	-47.52	
<hr/>								
PAY	-530.00	0.00	0.00	-23,905.56	243.88	0.00	-24,191.68	AUTH TOTAL
TOT	-530.00	0.00	0.00	-23,905.56	243.88	0.00	-24,191.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.27	0.00	0.00	0.00	0.00	0.00	-50.27	CTY-FRONTENAC
PAY	-7,506.80	0.00	0.00	0.00	75.07	37.53	-7,394.20	
TOT	-7,557.07	0.00	0.00	0.00	75.07	37.53	-7,444.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,836.57	0.00	0.00	0.00	268.37	134.18	-26,434.02	CTY-FRONTENAC
TOT	-26,836.57	0.00	0.00	0.00	268.37	134.18	-26,434.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	
ADJ	-50.27	0.00	0.00	0.00	0.00	0.00	-50.27	AUTH TOTAL
PAY	-34,343.37	0.00	0.00	-1,579.75	358.56	171.71	-35,392.85	
TOT	-34,393.64	0.00	0.00	-1,579.75	358.56	171.71	-35,443.12	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.37	0.00	0.00	0.00	0.00	0.00	39.37	CTY-GLENDALE
PAY	-6,384.81	0.00	0.00	0.00	63.85	31.92	-6,289.04	
TOT	-6,345.44	0.00	0.00	0.00	63.85	31.92	-6,249.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.58	0.00	0.00	0.00	0.00	0.00	-157.58	CTY-GLENDALE
PAY	-10,900.90	0.00	0.00	0.00	109.01	54.50	-10,737.39	
TOT	-11,058.48	0.00	0.00	0.00	109.01	54.50	-10,894.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.51	0.00	0.00	-32.51	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.51	0.00	0.00	-32.51	
ADJ	-118.21	0.00	0.00	0.00	0.00	0.00	-118.21	AUTH TOTAL
PAY	-17,285.71	0.00	0.00	-32.51	172.86	86.42	-17,058.94	
TOT	-17,403.92	0.00	0.00	-32.51	172.86	86.42	-17,177.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.90	0.00	0.00	0.00	0.39	0.19	-38.32	CTY-GLEN ECHO PK
TOT	-38.90	0.00	0.00	0.00	0.39	0.19	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.95	0.00	0.00	0.00	1.71	0.85	-168.39	CTY-GLEN ECHO PK
TOT	-170.95	0.00	0.00	0.00	1.71	0.85	-168.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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PAY	-209.85	0.00	0.00	-100.58	3.10	1.04	-306.29	AUTH TOTAL
TOT	-209.85	0.00	0.00	-100.58	3.10	1.04	-306.29	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.84	0.00	0.00	0.00	0.00	0.00	31.84	CTY-GRANTWOOD
PAY	-615.03	0.00	0.00	0.00	6.15	3.08	-605.80	
TOT	-583.19	0.00	0.00	0.00	6.15	3.08	-573.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,231.06	0.00	0.00	0.00	22.31	11.16	-2,197.59	CTY-GRANTWOOD
TOT	-2,231.06	0.00	0.00	0.00	22.31	11.16	-2,197.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
TOT	0.00	0.00	0.00	-355.00	3.75	0.00	-351.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
<hr/>								
ADJ	31.84	0.00	0.00	20.00	0.00	0.00	51.84	AUTH TOTAL
PAY	-2,846.09	0.00	0.00	-381.05	32.21	14.24	-3,180.69	
TOT	-2,814.25	0.00	0.00	-361.05	32.21	14.24	-3,128.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	CTY-HUNTLEIGH
PAY	-149.75	0.00	0.00	0.00	1.50	0.75	-147.50	
TOT	-145.73	0.00	0.00	0.00	1.50	0.75	-143.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,056.30	0.00	0.00	0.00	20.56	10.28	-2,025.46	CTY-HUNTLEIGH
TOT	-2,056.30	0.00	0.00	0.00	20.56	10.28	-2,025.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-2,206.05	0.00	0.00	-4.52	22.06	11.03	-2,177.48	
TOT	-2,202.03	0.00	0.00	-4.52	22.06	11.03	-2,173.46	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.97	0.00	0.00	0.00	0.00	0.00	421.97	CTY-JENNINGS
PAY	-4,852.29	0.00	0.00	0.00	48.52	24.26	-4,779.51	
TOT	-4,430.32	0.00	0.00	0.00	48.52	24.26	-4,357.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,398.21	0.00	0.00	0.00	213.98	106.99	-21,077.24	CTY-JENNINGS
TOT	-21,398.21	0.00	0.00	0.00	213.98	106.99	-21,077.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,736.00	27.36	0.00	-2,708.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,736.00	27.36	0.00	-2,708.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-911.00	9.11	0.00	-901.89	
TOT	0.00	0.00	0.00	-883.00	9.11	0.00	-873.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.17	0.00	0.00	-68.17	CTY-JENNINGS
TOT	0.00	0.00	0.00	-68.17	0.00	0.00	-68.17	
ADJ	421.97	0.00	0.00	28.00	0.00	0.00	449.97	AUTH TOTAL
PAY	-26,250.50	0.00	0.00	-3,715.17	298.97	131.25	-29,535.45	
TOT	-25,828.53	0.00	0.00	-3,687.17	298.97	131.25	-29,085.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.64	0.00	0.00	0.00	0.00	0.00	295.64	CTY-KIRKWOOD
PAY	-25,348.56	0.00	0.00	0.00	253.49	126.74	-24,968.33	
TOT	-25,052.92	0.00	0.00	0.00	253.49	126.74	-24,672.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,914.06	0.00	0.00	0.00	579.14	289.57	-57,045.35	CTY-KIRKWOOD
TOT	-57,914.06	0.00	0.00	0.00	579.14	289.57	-57,045.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,502.00	105.02	0.00	-10,396.98	
TOT	0.00	0.00	0.00	-10,508.00	105.02	0.00	-10,402.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.67	0.00	0.00	-195.67	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-195.67	0.00	0.00	-195.67	
ADJ	295.64	0.00	0.00	-6.00	0.00	0.00	289.64	AUTH TOTAL
PAY	-83,262.62	0.00	0.00	-18,201.67	1,012.69	416.31	-100,035.29	
TOT	-82,966.98	0.00	0.00	-18,207.67	1,012.69	416.31	-99,745.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.38	0.00	0.00	0.00	0.00	0.00	427.38	CTY-LADUE
PAY	-22,493.21	0.00	0.00	0.00	224.93	112.47	-22,155.81	
TOT	-22,065.83	0.00	0.00	0.00	224.93	112.47	-21,728.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	CTY-LADUE
PAY	-566.08	0.00	0.00	0.00	5.66	2.83	-557.59	
TOT	-572.51	0.00	0.00	0.00	5.66	2.83	-564.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-LADUE
PAY	0.00	0.00	0.00	-3,128.00	31.28	0.00	-3,096.72	
TOT	0.00	0.00	0.00	-3,140.50	31.28	0.00	-3,109.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.90	0.00	0.00	-49.90	CTY-LADUE
TOT	0.00	0.00	0.00	-49.90	0.00	0.00	-49.90	
ADJ	420.95	0.00	0.00	-12.50	0.00	0.00	408.45	AUTH TOTAL
PAY	-23,059.29	0.00	0.00	-3,177.90	261.87	115.30	-25,860.02	
TOT	-22,638.34	0.00	0.00	-3,190.40	261.87	115.30	-25,451.57	

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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	55.11	0.00	0.00	0.00	0.00	0.00	55.11	CTY-MAPLEWOOD
PAY	-4,982.12	0.00	0.00	0.00	49.82	24.91	-4,907.39	
TOT	-4,927.01	0.00	0.00	0.00	49.82	24.91	-4,852.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-787.65	0.00	0.00	0.00	0.00	0.00	-787.65	CTY-MAPLEWOOD
PAY	-17,701.95	0.00	0.00	0.00	177.02	88.51	-17,436.42	
TOT	-18,489.60	0.00	0.00	0.00	177.02	88.51	-18,224.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.97	0.00	0.00	0.00	0.00	0.00	-54.97	CTY-MAPLEWOOD
PAY	-4,839.71	0.00	0.00	0.00	48.40	24.20	-4,767.11	
TOT	-4,894.68	0.00	0.00	0.00	48.40	24.20	-4,822.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,218.00	12.18	0.00	-1,205.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,218.00	12.18	0.00	-1,205.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.18	0.00	0.00	-60.18	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-60.18	0.00	0.00	-60.18	
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ADJ	-787.51	0.00	0.00	0.00	0.00	0.00	-787.51	AUTH TOTAL
PAY	-27,523.78	0.00	0.00	-3,238.18	307.02	137.62	-30,317.32	
TOT	-28,311.29	0.00	0.00	-3,238.18	307.02	137.62	-31,104.83	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	CTY-MARLBOROUGH
PAY	-245.83	0.00	0.00	0.00	2.46	1.23	-242.14	
TOT	-236.63	0.00	0.00	0.00	2.46	1.23	-232.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-646.63	0.00	0.00	0.00	6.47	3.23	-636.93	CTY-MARLBOROUGH
TOT	-646.63	0.00	0.00	0.00	6.47	3.23	-636.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-892.46	0.00	0.00	-226.13	11.17	4.46	-1,102.96	
TOT	-883.26	0.00	0.00	-226.13	11.17	4.46	-1,093.76	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.28	0.00	0.00	0.00	0.00	0.00	35.28	CTY-NORMANDY
PAY	-369.86	0.00	0.00	0.00	3.70	1.85	-364.31	
TOT	-334.58	0.00	0.00	0.00	3.70	1.85	-329.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,110.11	0.00	0.00	0.00	11.10	5.55	-1,093.46	CTY-NORMANDY
TOT	-1,110.11	0.00	0.00	0.00	11.10	5.55	-1,093.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
ADJ	35.28	0.00	0.00	0.00	0.00	0.00	35.28	AUTH TOTAL
PAY	-1,479.97	0.00	0.00	-733.08	22.08	7.40	-2,183.57	
TOT	-1,444.69	0.00	0.00	-733.08	22.08	7.40	-2,148.29	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	CTY-NORTHWOODS
PAY	-2,470.03	0.00	0.00	0.00	24.70	12.35	-2,432.98	
TOT	-2,529.29	0.00	0.00	0.00	24.70	12.35	-2,492.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,989.42	0.00	0.00	0.00	49.89	24.95	-4,914.58	CTY-NORTHWOODS
TOT	-4,989.42	0.00	0.00	0.00	49.89	24.95	-4,914.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-710.00	7.10	0.00	-702.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-710.00	7.10	0.00	-702.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	
<hr/>								
ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	AUTH TOTAL
PAY	-7,459.45	0.00	0.00	-1,963.16	94.01	37.30	-9,291.30	
TOT	-7,518.71	0.00	0.00	-1,963.16	94.01	37.30	-9,350.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	CTY-OAKLAND
PAY	-585.89	0.00	0.00	0.00	5.86	2.93	-577.10	
TOT	-591.13	0.00	0.00	0.00	5.86	2.93	-582.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,281.01	0.00	0.00	0.00	12.81	6.41	-1,261.79	CTY-OAKLAND
TOT	-1,281.01	0.00	0.00	0.00	12.81	6.41	-1,261.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OAKLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-1,866.90	0.00	0.00	-227.94	20.91	9.34	-2,064.59	
TOT	-1,872.14	0.00	0.00	-227.94	20.91	9.34	-2,069.83	

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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	219.82	0.00	0.00	0.00	0.00	0.00	219.82	CTY-OLIVETTE
PAY	-9,325.00	0.00	0.00	0.00	93.25	46.63	-9,185.12	
TOT	-9,105.18	0.00	0.00	0.00	93.25	46.63	-8,965.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,557.96	0.00	0.00	0.00	415.58	207.79	-40,934.59	CTY-OLIVETTE
TOT	-41,557.96	0.00	0.00	0.00	415.58	207.79	-40,934.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,029.50	20.30	0.00	-2,009.20	
TOT	0.00	0.00	0.00	-2,035.00	20.30	0.00	-2,014.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.92	0.00	0.00	-109.92	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-109.92	0.00	0.00	-109.92	
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ADJ	219.82	0.00	0.00	-5.50	0.00	0.00	214.32	AUTH TOTAL
PAY	-50,882.96	0.00	0.00	-6,689.42	574.63	254.42	-56,743.33	
TOT	-50,663.14	0.00	0.00	-6,694.92	574.63	254.42	-56,529.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	CTY-OVERLAND
PAY	-4,323.84	0.00	0.00	0.00	43.24	21.62	-4,258.98	
TOT	-4,333.53	0.00	0.00	0.00	43.24	21.62	-4,268.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,675.76	0.00	0.00	0.00	96.76	48.38	-9,530.62	CTY-OVERLAND
TOT	-9,675.76	0.00	0.00	0.00	96.76	48.38	-9,530.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	177.50	0.00	0.00	0.00	0.00	0.00	177.50	CTY-OVERLAND
TOT	177.50	0.00	0.00	0.00	0.00	0.00	177.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.66	0.00	0.00	-37.66	CTY-OVERLAND
TOT	0.00	0.00	0.00	-37.66	0.00	0.00	-37.66	
ADJ	167.81	0.00	0.00	0.00	0.00	0.00	167.81	AUTH TOTAL
PAY	-13,999.60	0.00	0.00	-5,413.66	193.76	70.00	-19,149.50	
TOT	-13,831.79	0.00	0.00	-5,413.66	193.76	70.00	-18,981.69	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-PACIFIC
PAY	-99.45	0.00	0.00	0.00	0.99	0.50	-97.96	
TOT	-100.58	0.00	0.00	0.00	0.99	0.50	-99.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-99.45	0.00	0.00	-0.21	0.99	0.50	-98.17	
TOT	-100.58	0.00	0.00	-0.21	0.99	0.50	-99.30	

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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	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	CTY-PASADENA HILLS
PAY	-667.57	0.00	0.00	0.00	6.68	3.34	-657.55	
TOT	-676.42	0.00	0.00	0.00	6.68	3.34	-666.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,498.28	0.00	0.00	0.00	14.98	7.49	-1,475.81	CTY-PASADENA HILLS
TOT	-1,498.28	0.00	0.00	0.00	14.98	7.49	-1,475.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	
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ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	-2,165.85	0.00	0.00	-144.45	23.06	10.83	-2,276.41	
TOT	-2,174.70	0.00	0.00	-144.45	23.06	10.83	-2,285.26	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-PASADENA PARK
PAY	-112.51	0.00	0.00	0.00	1.13	0.56	-110.82	
TOT	-115.94	0.00	0.00	0.00	1.13	0.56	-114.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.40	0.00	0.00	0.00	0.83	0.42	-82.15	CTY-PASADENA PARK
TOT	-83.40	0.00	0.00	0.00	0.83	0.42	-82.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-195.91	0.00	0.00	-56.54	2.52	0.98	-248.95	
TOT	-199.34	0.00	0.00	-56.54	2.52	0.98	-252.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	CTY-PINE LAWN
PAY	-287.86	0.00	0.00	0.00	2.88	1.44	-283.54	
TOT	-295.68	0.00	0.00	0.00	2.88	1.44	-291.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-764.29	0.00	0.00	0.00	7.64	3.82	-752.83	CTY-PINE LAWN
TOT	-764.29	0.00	0.00	0.00	7.64	3.82	-752.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-1,052.15	0.00	0.00	-1,181.25	22.28	5.26	-2,205.86	
TOT	-1,059.97	0.00	0.00	-1,181.25	22.28	5.26	-2,213.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.59	0.00	0.00	0.00	0.00	0.00	224.59	CTY-RICHMOND HTS
PAY	-13,286.37	0.00	0.00	0.00	132.86	66.43	-13,087.08	
TOT	-13,061.78	0.00	0.00	0.00	132.86	66.43	-12,862.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,615.89	0.00	0.00	0.00	366.16	183.08	-36,066.65	CTY-RICHMOND HTS
TOT	-36,615.89	0.00	0.00	0.00	366.16	183.08	-36,066.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,242.50	32.43	0.00	-3,210.07	
TOT	0.00	0.00	0.00	-3,177.50	32.43	0.00	-3,145.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.59	0.00	0.00	-106.59	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-106.59	0.00	0.00	-106.59	
ADJ	224.59	0.00	0.00	65.00	0.00	0.00	289.59	AUTH TOTAL
PAY	-49,902.26	0.00	0.00	-5,505.09	553.01	249.51	-54,604.83	
TOT	-49,677.67	0.00	0.00	-5,440.09	553.01	249.51	-54,315.24	

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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	84.44	0.00	0.00	0.00	0.00	0.00	84.44	CTY-ROCK HILL
PAY	-3,305.55	0.00	0.00	0.00	33.06	16.53	-3,255.96	
TOT	-3,221.11	0.00	0.00	0.00	33.06	16.53	-3,171.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,943.74	0.00	0.00	0.00	69.44	34.72	-6,839.58	CTY-ROCK HILL
TOT	-6,943.74	0.00	0.00	0.00	69.44	34.72	-6,839.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-804.50	8.05	0.00	-796.45	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-804.50	8.05	0.00	-796.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.12	0.00	0.00	-23.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-23.12	0.00	0.00	-23.12	
<hr/>								
ADJ	84.44	0.00	0.00	0.00	0.00	0.00	84.44	AUTH TOTAL
PAY	-10,249.29	0.00	0.00	-1,891.62	121.19	51.25	-11,968.47	
TOT	-10,164.85	0.00	0.00	-1,891.62	121.19	51.25	-11,884.03	

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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	4.60	0.00	0.00	0.00	0.00	0.00	4.60	CTY-ST JOHN
PAY	-2,444.41	0.00	0.00	0.00	24.44	12.22	-2,407.75	
TOT	-2,439.81	0.00	0.00	0.00	24.44	12.22	-2,403.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	CTY-ST JOHN
PAY	-4,961.35	0.00	0.00	0.00	49.61	24.81	-4,886.93	
TOT	-4,963.50	0.00	0.00	0.00	49.61	24.81	-4,889.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	802.20	0.00	0.00	0.00	0.00	0.00	802.20	CTY-ST JOHN
TOT	802.20	0.00	0.00	0.00	0.00	0.00	802.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
TOT	0.00	0.00	0.00	-2,548.00	25.20	0.00	-2,522.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.87	0.00	0.00	-19.87	CTY-ST JOHN
TOT	0.00	0.00	0.00	-19.87	0.00	0.00	-19.87	
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ADJ	804.65	0.00	0.00	-28.00	0.00	0.00	776.65	AUTH TOTAL
PAY	-7,405.76	0.00	0.00	-2,539.87	99.25	37.03	-9,809.35	
TOT	-6,601.11	0.00	0.00	-2,567.87	99.25	37.03	-9,032.70	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.30	0.00	0.00	0.00	0.00	0.00	190.30	CTY-SHREWSBURY
PAY	-10,106.86	0.00	0.00	0.00	101.07	50.53	-9,955.26	
TOT	-9,916.56	0.00	0.00	0.00	101.07	50.53	-9,764.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,612.47	0.00	0.00	0.00	236.12	118.06	-23,258.29	CTY-SHREWSBURY
TOT	-23,612.47	0.00	0.00	0.00	236.12	118.06	-23,258.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.97	0.00	0.00	-66.97	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-66.97	0.00	0.00	-66.97	
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ADJ	190.30	0.00	0.00	0.00	0.00	0.00	190.30	AUTH TOTAL
PAY	-33,719.33	0.00	0.00	-1,466.97	351.19	168.59	-34,666.52	
TOT	-33,529.03	0.00	0.00	-1,466.97	351.19	168.59	-34,476.22	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	CTY-SYCAMORE HILLS
PAY	-128.37	0.00	0.00	0.00	1.28	0.64	-126.45	
TOT	-114.76	0.00	0.00	0.00	1.28	0.64	-112.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.74	0.00	0.00	0.00	2.97	1.48	-292.29	CTY-SYCAMORE HILLS
TOT	-296.74	0.00	0.00	0.00	2.97	1.48	-292.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
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ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-425.11	0.00	0.00	-141.06	5.65	2.12	-558.40	
TOT	-411.50	0.00	0.00	-141.06	5.65	2.12	-544.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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PAY	0.00	0.00	0.00	-224.48	2.24	0.00	-222.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.48	2.24	0.00	-222.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.50	0.00	0.00	0.00	0.00	0.00	509.50	CTY-UNIVERSITY CTY
PAY	-33,055.49	0.00	0.00	0.00	330.55	165.28	-32,559.66	
TOT	-32,545.99	0.00	0.00	0.00	330.55	165.28	-32,050.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,110.14	0.00	0.00	0.00	1,041.10	520.55	-102,548.49	CTY-UNIVERSITY CTY
TOT	-104,110.14	0.00	0.00	0.00	1,041.10	520.55	-102,548.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-UNIVERSITY CTY
PAY	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	
TOT	-34.99	0.00	0.00	0.00	0.35	0.17	-34.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,450.00	154.50	0.00	-15,295.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-15,450.00	154.50	0.00	-15,295.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-104.00	0.00	0.00	-104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,275.50	92.76	0.00	-9,182.74	
TOT	0.00	0.00	0.00	-9,379.50	92.76	0.00	-9,286.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-327.03	0.00	0.00	-327.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-327.03	0.00	0.00	-327.03	
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ADJ	509.11	0.00	0.00	-104.00	0.00	0.00	405.11	AUTH TOTAL
PAY	-137,200.23	0.00	0.00	-25,052.53	1,619.26	686.00	-159,947.50	
TOT	-136,691.12	0.00	0.00	-25,156.53	1,619.26	686.00	-159,542.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.16	0.00	0.00	0.00	0.00	0.00	-43.16	CTY-VALLEY PARK
PAY	-5,088.06	0.00	0.00	0.00	50.88	25.44	-5,011.74	
TOT	-5,131.22	0.00	0.00	0.00	50.88	25.44	-5,054.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	CTY-VALLEY PARK
PAY	-7,435.01	0.00	0.00	0.00	74.35	37.18	-7,323.48	
TOT	-7,443.65	0.00	0.00	0.00	74.35	37.18	-7,332.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
TOT	0.00	0.00	0.00	-2,300.00	22.50	0.00	-2,277.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.00	0.00	0.00	-17.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,215.00	22.15	0.00	-2,192.85	
TOT	0.00	0.00	0.00	-2,232.00	22.15	0.00	-2,209.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.74	0.00	0.00	-32.74	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-32.74	0.00	0.00	-32.74	
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ADJ	-51.80	0.00	0.00	-67.00	0.00	0.00	-118.80	AUTH TOTAL
PAY	-12,523.07	0.00	0.00	-4,497.74	169.88	62.62	-16,788.31	
TOT	-12,574.87	0.00	0.00	-4,564.74	169.88	62.62	-16,907.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	CTY-VELDA CITY
PAY	-164.36	0.00	0.00	0.00	1.64	0.82	-161.90	
TOT	-149.07	0.00	0.00	0.00	1.64	0.82	-146.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,123.89	0.00	0.00	0.00	11.24	5.62	-1,107.03	CTY-VELDA CITY
TOT	-1,123.89	0.00	0.00	0.00	11.24	5.62	-1,107.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-1,288.25	0.00	0.00	-311.86	15.96	6.44	-1,577.71	
TOT	-1,272.96	0.00	0.00	-311.86	15.96	6.44	-1,562.42	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	CTY-VELDA VILLAGE
PAY	-337.03	0.00	0.00	0.00	3.37	1.69	-331.97	
TOT	-343.42	0.00	0.00	0.00	3.37	1.69	-338.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-329.30	0.00	0.00	0.00	3.29	1.65	-324.36	CTY-VELDA VILLAGE
TOT	-329.30	0.00	0.00	0.00	3.29	1.65	-324.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	-666.33	0.00	0.00	-281.83	9.46	3.34	-935.36	
TOT	-672.72	0.00	0.00	-281.83	9.46	3.34	-941.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	CTY-VINITA PARK
PAY	-332.42	0.00	0.00	0.00	3.32	1.66	-327.44	
TOT	-328.37	0.00	0.00	0.00	3.32	1.66	-323.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.81	0.00	0.00	0.00	3.39	1.69	-333.73	CTY-VINITA PARK
TOT	-338.81	0.00	0.00	0.00	3.39	1.69	-333.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	CTY-VINITA PARK
PAY	-663.13	0.00	0.00	0.00	6.63	3.32	-653.18	
TOT	-670.66	0.00	0.00	0.00	6.63	3.32	-660.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-1,334.36	0.00	0.00	-311.84	16.42	6.67	-1,623.11	
TOT	-1,337.84	0.00	0.00	-311.84	16.42	6.67	-1,626.59	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.69	0.00	0.00	0.00	1.08	0.54	-106.07	CTY-VINITA TERRACE
TOT	-107.69	0.00	0.00	0.00	1.08	0.54	-106.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	-107.69	0.00	0.00	-168.62	2.76	0.54	-273.01	AUTH TOTAL
TOT	-107.69	0.00	0.00	-168.62	2.76	0.54	-273.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,872.96	0.00	0.00	0.00	48.73	24.36	-4,799.87	CTY-WARSON WOODS
TOT	-4,872.96	0.00	0.00	0.00	48.73	24.36	-4,799.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-675.00	6.70	0.00	-668.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.60	0.00	0.00	-11.60	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-11.60	0.00	0.00	-11.60	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-4,872.96	0.00	0.00	-1,297.60	61.59	24.36	-6,084.61	
TOT	-4,872.96	0.00	0.00	-1,302.60	61.59	24.36	-6,089.61	

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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	138.12	0.00	0.00	0.00	0.00	0.00	138.12	CTY-WEBSTER GROVES
PAY	-34,731.88	0.00	0.00	0.00	347.32	173.66	-34,210.90	
TOT	-34,593.76	0.00	0.00	0.00	347.32	173.66	-34,072.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	CTY-WEBSTER GROVES
PAY	-72,653.41	0.00	0.00	0.00	726.53	363.27	-71,563.61	
TOT	-72,700.64	0.00	0.00	0.00	726.53	363.27	-71,610.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,901.50	99.02	0.00	-9,802.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9,901.50	99.02	0.00	-9,802.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.54	0.00	0.00	-236.54	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-236.54	0.00	0.00	-236.54	
ADJ	90.89	0.00	0.00	0.00	0.00	0.00	90.89	AUTH TOTAL
PAY	-107,385.29	0.00	0.00	-14,786.04	1,219.35	536.93	-120,415.05	
TOT	-107,294.40	0.00	0.00	-14,786.04	1,219.35	536.93	-120,324.16	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	CTY-WINCHESTER
PAY	-469.82	0.00	0.00	0.00	4.70	2.35	-462.77	
TOT	-476.42	0.00	0.00	0.00	4.70	2.35	-469.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-693.00	0.00	0.00	0.00	6.93	3.47	-682.60	CTY-WINCHESTER
TOT	-693.00	0.00	0.00	0.00	6.93	3.47	-682.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-1,162.82	0.00	0.00	-2.22	11.63	5.82	-1,147.59	
TOT	-1,169.42	0.00	0.00	-2.22	11.63	5.82	-1,154.19	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	0.00	0.00	0.00	0.00	0.00	7.99	CTY-WOODSON TERRAC
PAY	-861.03	0.00	0.00	0.00	8.61	4.31	-848.11	
TOT	-853.04	0.00	0.00	0.00	8.61	4.31	-840.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,590.55	0.00	0.00	0.00	15.91	7.95	-1,566.69	CTY-WOODSON TERRAC
TOT	-1,590.55	0.00	0.00	0.00	15.91	7.95	-1,566.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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	-686.00	6.86	0.00	-679.14	
TOT	0.00	0.00	0.00	-675.50	6.86	0.00	-668.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	
ADJ	7.99	0.00	0.00	10.50	0.00	0.00	18.49	AUTH TOTAL
PAY	-2,451.58	0.00	0.00	-2,097.67	45.38	12.26	-4,491.61	
TOT	-2,443.59	0.00	0.00	-2,087.17	45.38	12.26	-4,473.12	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	CTY-HILLSDALE
PAY	-151.75	0.00	0.00	0.00	1.52	0.76	-149.47	
TOT	-143.45	0.00	0.00	0.00	1.52	0.76	-141.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.71	0.00	0.00	0.00	3.83	1.91	-376.97	CTY-HILLSDALE
TOT	-382.71	0.00	0.00	0.00	3.83	1.91	-376.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-534.46	0.00	0.00	-1.29	5.35	2.67	-527.73	
TOT	-526.16	0.00	0.00	-1.29	5.35	2.67	-519.43	

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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	163.63	0.00	0.00	0.00	0.00	0.00	163.63	CTY-CRESTWOOD
PAY	-8,546.37	0.00	0.00	0.00	85.46	42.73	-8,418.18	
TOT	-8,382.74	0.00	0.00	0.00	85.46	42.73	-8,254.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,639.36	0.00	0.00	0.00	266.39	133.20	-26,239.77	CTY-CRESTWOOD
TOT	-26,639.36	0.00	0.00	0.00	266.39	133.20	-26,239.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.99	0.00	0.00	0.00	0.00	0.00	-14.99	CTY-CRESTWOOD
PAY	-1,319.83	0.00	0.00	0.00	13.20	6.60	-1,300.03	
TOT	-1,334.82	0.00	0.00	0.00	13.20	6.60	-1,315.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,542.16	45.42	0.00	-4,496.74	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4,542.16	45.42	0.00	-4,496.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	
ADJ	148.64	0.00	0.00	0.00	0.00	0.00	148.64	AUTH TOTAL
PAY	-36,505.56	0.00	0.00	-4,619.92	410.47	182.53	-40,532.48	
TOT	-36,356.92	0.00	0.00	-4,619.92	410.47	182.53	-40,383.84	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.46	0.00	0.00	0.00	0.80	0.40	-79.26	CTY-LAKESHIRE
TOT	-80.46	0.00	0.00	0.00	0.80	0.40	-79.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-80.46	0.00	0.00	-0.15	0.80	0.40	-79.41	AUTH TOTAL
TOT	-80.46	0.00	0.00	-0.15	0.80	0.40	-79.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,302.16	0.00	0.00	0.00	53.02	26.51	-5,222.63	CTY-ST ANN
TOT	-5,302.16	0.00	0.00	0.00	53.02	26.51	-5,222.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.58	0.00	0.00	-25.58	CTY-ST ANN
TOT	0.00	0.00	0.00	-25.58	0.00	0.00	-25.58	
PAY	-5,302.16	0.00	0.00	-4,365.58	96.42	26.51	-9,544.81	AUTH TOTAL
TOT	-5,302.16	0.00	0.00	-4,365.58	96.42	26.51	-9,544.81	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.08	0.00	0.00	0.00	2.93	1.47	-288.68	CTY-EDMUNDSON
TOT	-293.08	0.00	0.00	0.00	2.93	1.47	-288.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	-293.08	0.00	0.00	-196.92	4.89	1.47	-483.64	AUTH TOTAL
TOT	-293.08	0.00	0.00	-196.92	4.89	1.47	-483.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	CTY-KINLOCH
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.84	0.00	0.00	0.00	1.02	0.51	-100.31	CTY-KINLOCH
TOT	-101.84	0.00	0.00	0.00	1.02	0.51	-100.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	-113.24	0.00	0.00	-0.34	1.13	0.57	-111.88	AUTH TOTAL
TOT	-113.24	0.00	0.00	-0.34	1.13	0.57	-111.88	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	CTY-ST GEORGE
PAY	-195.24	0.00	0.00	0.00	1.95	0.98	-192.31	
TOT	-188.04	0.00	0.00	0.00	1.95	0.98	-185.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-566.42	0.00	0.00	0.00	5.66	2.83	-557.93	CTY-ST GEORGE
TOT	-566.42	0.00	0.00	0.00	5.66	2.83	-557.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-761.66	0.00	0.00	-1.45	7.61	3.81	-751.69	
TOT	-754.46	0.00	0.00	-1.45	7.61	3.81	-744.49	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	CTY-HANLEY HILLS
PAY	-246.65	0.00	0.00	0.00	2.47	1.23	-242.95	
TOT	-261.73	0.00	0.00	0.00	2.47	1.23	-258.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-897.32	0.00	0.00	0.00	8.97	4.49	-883.86	CTY-HANLEY HILLS
TOT	-897.32	0.00	0.00	0.00	8.97	4.49	-883.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
ADJ	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	AUTH TOTAL
PAY	-1,143.97	0.00	0.00	-2.70	11.44	5.72	-1,129.51	
TOT	-1,159.05	0.00	0.00	-2.70	11.44	5.72	-1,144.59	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	0.00	0.00	0.00	-66.64	0.67	0.00	-65.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.64	0.67	0.00	-65.97	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	0.00	0.00	0.00	0.00	0.00	13.02	CTY-WELLSTON
PAY	-72.90	0.00	0.00	0.00	0.73	0.36	-71.81	
TOT	-59.88	0.00	0.00	0.00	0.73	0.36	-58.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,394.03	0.00	0.00	0.00	13.94	6.97	-1,373.12	CTY-WELLSTON
TOT	-1,394.03	0.00	0.00	0.00	13.94	6.97	-1,373.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
ADJ	13.02	0.00	0.00	-28.00	0.00	0.00	-14.98	AUTH TOTAL
PAY	-1,466.93	0.00	0.00	-677.02	21.39	7.33	-2,115.23	
TOT	-1,453.91	0.00	0.00	-705.02	21.39	7.33	-2,130.21	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.38	0.00	0.00	0.00	0.55	0.28	-54.55	CTY-COUNTRY LIFE A
TOT	-55.38	0.00	0.00	0.00	0.55	0.28	-54.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,381.83	0.00	0.00	0.00	13.82	6.91	-1,361.10	CTY-COUNTRY LIFE A
TOT	-1,381.83	0.00	0.00	0.00	13.82	6.91	-1,361.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
PAY	-1,437.21	0.00	0.00	-2.69	14.37	7.19	-1,418.34	AUTH TOTAL
TOT	-1,437.21	0.00	0.00	-2.69	14.37	7.19	-1,418.34	

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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	810.53	0.00	0.00	0.00	0.00	0.00	810.53	CTY-HAZELWOOD
PAY	-30,700.57	0.00	0.00	0.00	307.01	153.50	-30,240.06	
TOT	-29,890.04	0.00	0.00	0.00	307.01	153.50	-29,429.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,689.20	0.00	0.00	0.00	0.00	0.00	-13,689.20	CTY-HAZELWOOD
PAY	-54,042.54	0.00	0.00	0.00	540.43	270.21	-53,231.90	
TOT	-67,731.74	0.00	0.00	0.00	540.43	270.21	-66,921.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.90	0.00	0.00	0.00	0.00	0.00	-56.90	CTY-HAZELWOOD
PAY	-5,009.05	0.00	0.00	0.00	50.09	25.05	-4,933.91	
TOT	-5,065.95	0.00	0.00	0.00	50.09	25.05	-4,990.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,970.00	29.70	0.00	-2,940.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,970.00	29.70	0.00	-2,940.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-181.83	0.00	0.00	-181.83	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-181.83	0.00	0.00	-181.83	
ADJ	-12,935.57	0.00	0.00	0.00	0.00	0.00	-12,935.57	AUTH TOTAL
PAY	-89,752.16	0.00	0.00	-3,151.83	927.23	448.76	-91,528.00	
TOT	-102,687.73	0.00	0.00	-3,151.83	927.23	448.76	-104,463.57	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
PAY	0.00	0.00	0.00	-561.06	5.60	0.00	-555.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-561.06	5.60	0.00	-555.46	

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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	-313.37	0.00	0.00	0.00	0.00	0.00	-313.37	CTY-CREVE COEUR
PAY	-17,735.33	0.00	0.00	0.00	177.35	88.68	-17,469.30	
TOT	-18,048.70	0.00	0.00	0.00	177.35	88.68	-17,782.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	
ADJ	-313.37	0.00	0.00	0.00	0.00	0.00	-313.37	AUTH TOTAL
PAY	-17,735.33	0.00	0.00	-5,840.22	235.31	88.68	-23,251.56	
TOT	-18,048.70	0.00	0.00	-5,840.22	235.31	88.68	-23,564.93	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,451.45	0.00	0.00	0.00	14.51	7.26	-1,429.68	CTY-BRECKENRIDGE H
TOT	-1,451.45	0.00	0.00	0.00	14.51	7.26	-1,429.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
PAY	-1,451.45	0.00	0.00	-1,433.52	28.79	7.26	-2,848.92	AUTH TOTAL
TOT	-1,451.45	0.00	0.00	-1,433.52	28.79	7.26	-2,848.92	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.23	0.00	0.00	0.00	0.00	0.00	27.23	CTY-PAGEDALE
PAY	-675.95	0.00	0.00	0.00	6.76	3.38	-665.81	
TOT	-648.72	0.00	0.00	0.00	6.76	3.38	-638.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,152.84	0.00	0.00	0.00	11.53	5.76	-1,135.55	CTY-PAGEDALE
TOT	-1,152.84	0.00	0.00	0.00	11.53	5.76	-1,135.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-130.50	1.31	0.00	-129.19	
TOT	0.00	0.00	0.00	-140.00	1.31	0.00	-138.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	
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ADJ	27.23	0.00	0.00	-37.50	0.00	0.00	-10.27	AUTH TOTAL
PAY	-1,828.79	0.00	0.00	-976.43	28.00	9.14	-2,768.08	
TOT	-1,801.56	0.00	0.00	-1,013.93	28.00	9.14	-2,778.35	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,495.77	0.00	0.00	0.00	14.96	7.48	-1,473.33	CTY-GREENDALE
TOT	-1,495.77	0.00	0.00	0.00	14.96	7.48	-1,473.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-GREENDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-234.00	2.22	0.00	-231.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-1,495.77	0.00	0.00	-533.85	20.26	7.48	-2,001.88	
TOT	-1,495.77	0.00	0.00	-545.85	20.26	7.48	-2,013.88	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	CTY-CLARKSON VALLY
PAY	-798.10	0.00	0.00	0.00	7.98	3.99	-786.13	
TOT	-787.16	0.00	0.00	0.00	7.98	3.99	-775.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,159.94	0.00	0.00	0.00	21.60	10.80	-2,127.54	CTY-CLARKSON VALLY
TOT	-2,159.94	0.00	0.00	0.00	21.60	10.80	-2,127.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-2,958.04	0.00	0.00	-566.65	35.18	14.79	-3,474.72	
TOT	-2,947.10	0.00	0.00	-566.65	35.18	14.79	-3,463.78	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,134.90	0.00	0.00	0.00	31.35	15.67	-3,087.88	CTY-BELLEFONTAINE
TOT	-3,134.90	0.00	0.00	0.00	31.35	15.67	-3,087.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,212.52	32.13	0.00	-3,180.39	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,212.52	32.13	0.00	-3,180.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	
PAY	-3,134.90	0.00	0.00	-3,224.66	63.48	15.67	-6,280.41	AUTH TOTAL
TOT	-3,134.90	0.00	0.00	-3,224.66	63.48	15.67	-6,280.41	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	0.00	0.00	0.00	0.00	0.00	9.11	CTY-RIVERVIEW
PAY	-255.75	0.00	0.00	0.00	2.56	1.28	-251.91	
TOT	-246.64	0.00	0.00	0.00	2.56	1.28	-242.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-963.88	0.00	0.00	0.00	9.64	4.82	-949.42	CTY-RIVERVIEW
TOT	-963.88	0.00	0.00	0.00	9.64	4.82	-949.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	CTY-RIVERVIEW
TOT	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
ADJ	1,609.11	0.00	0.00	0.00	0.00	0.00	1,609.11	AUTH TOTAL
PAY	-1,219.63	0.00	0.00	-846.03	20.60	6.10	-2,038.96	
TOT	389.48	0.00	0.00	-846.03	20.60	6.10	-429.85	

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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	-5,768.00	57.68	0.00	-5,710.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	CTY-BALLWIN
TOT	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	
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PAY	0.00	0.00	0.00	-5,778.94	57.68	0.00	-5,721.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,778.94	57.68	0.00	-5,721.26	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	CTY-MANCHESTER
PAY	-7,640.93	0.00	0.00	0.00	76.41	38.20	-7,526.32	
TOT	-7,647.33	0.00	0.00	0.00	76.41	38.20	-7,532.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,561.35	0.00	0.00	0.00	135.61	67.81	-13,357.93	CTY-MANCHESTER
TOT	-13,561.35	0.00	0.00	0.00	135.61	67.81	-13,357.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.33	0.00	0.00	-47.33	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-47.33	0.00	0.00	-47.33	
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ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	-21,202.28	0.00	0.00	-3,799.33	249.54	106.01	-24,646.06	
TOT	-21,208.68	0.00	0.00	-3,799.33	249.54	106.01	-24,652.46	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	CTY-DELLWOOD
PAY	-621.06	0.00	0.00	0.00	6.21	3.11	-611.74	
TOT	-607.15	0.00	0.00	0.00	6.21	3.11	-597.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,295.48	0.00	0.00	0.00	22.95	11.48	-2,261.05	CTY-DELLWOOD
TOT	-2,295.48	0.00	0.00	0.00	22.95	11.48	-2,261.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-2,916.54	0.00	0.00	-1,778.41	46.80	14.59	-4,633.56	
TOT	-2,902.63	0.00	0.00	-1,778.41	46.80	14.59	-4,619.65	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COOL VALLEY
PAY	-108.85	0.00	0.00	0.00	1.09	0.54	-107.22	
TOT	-108.88	0.00	0.00	0.00	1.09	0.54	-107.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.02	0.00	0.00	0.00	2.15	1.08	-211.79	CTY-COOL VALLEY
TOT	-215.02	0.00	0.00	0.00	2.15	1.08	-211.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-323.87	0.00	0.00	-451.64	7.74	1.62	-766.15	
TOT	-323.90	0.00	0.00	-451.64	7.74	1.62	-766.18	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.95	0.00	0.00	0.00	0.00	0.00	-18.95	CTY-EUREKA
PAY	-5,122.56	0.00	0.00	0.00	51.23	25.61	-5,045.72	
TOT	-5,141.51	0.00	0.00	0.00	51.23	25.61	-5,064.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,856.22	0.00	0.00	0.00	98.56	49.28	-9,708.38	CTY-EUREKA
TOT	-9,856.22	0.00	0.00	0.00	98.56	49.28	-9,708.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.05	0.00	0.00	-30.05	CTY-EUREKA
TOT	0.00	0.00	0.00	-30.05	0.00	0.00	-30.05	
ADJ	-18.95	0.00	0.00	0.00	0.00	0.00	-18.95	AUTH TOTAL
PAY	-14,978.78	0.00	0.00	-30.05	149.79	74.89	-14,784.15	
TOT	-14,997.73	0.00	0.00	-30.05	149.79	74.89	-14,803.10	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	CTY-SUNSET HILLS
PAY	-1,417.96	0.00	0.00	0.00	14.18	7.09	-1,396.69	
TOT	-1,420.37	0.00	0.00	0.00	14.18	7.09	-1,399.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	CTY-SUNSET HILLS
PAY	-3,671.28	0.00	0.00	0.00	36.71	18.36	-3,616.21	
TOT	-3,699.72	0.00	0.00	0.00	36.71	18.36	-3,644.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
ADJ	-30.85	0.00	0.00	0.00	0.00	0.00	-30.85	AUTH TOTAL
PAY	-5,089.24	0.00	0.00	-9.65	50.89	25.45	-5,022.55	
TOT	-5,120.09	0.00	0.00	-9.65	50.89	25.45	-5,053.40	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.95	0.00	0.00	0.00	0.00	0.00	-28.95	CTY-BLACK JACK
PAY	-1,994.55	0.00	0.00	0.00	19.95	9.97	-1,964.63	
TOT	-2,023.50	0.00	0.00	0.00	19.95	9.97	-1,993.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,521.31	0.00	0.00	0.00	35.21	17.61	-3,468.49	CTY-BLACK JACK
TOT	-3,521.31	0.00	0.00	0.00	35.21	17.61	-3,468.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	
ADJ	-28.95	0.00	0.00	0.00	0.00	0.00	-28.95	AUTH TOTAL
PAY	-5,515.86	0.00	0.00	-883.09	63.84	27.58	-6,307.53	
TOT	-5,544.81	0.00	0.00	-883.09	63.84	27.58	-6,336.48	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	
PAY	0.00	0.00	0.00	-7,406.16	73.92	0.00	-7,332.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,406.16	73.92	0.00	-7,332.24	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	CTY-CHESTERFIELD
PAY	-7,170.55	0.00	0.00	0.00	71.71	35.85	-7,062.99	
TOT	-7,178.57	0.00	0.00	0.00	71.71	35.85	-7,071.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.15	0.00	0.00	0.00	0.00	0.00	-270.15	CTY-CHESTERFIELD
PAY	-13,814.14	0.00	0.00	0.00	138.14	69.07	-13,606.93	
TOT	-14,084.29	0.00	0.00	0.00	138.14	69.07	-13,877.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,996.00	99.96	0.00	-9,896.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-9,996.00	99.96	0.00	-9,896.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.72	0.00	0.00	-58.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-58.72	0.00	0.00	-58.72	
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ADJ	-278.17	0.00	0.00	0.00	0.00	0.00	-278.17	AUTH TOTAL
PAY	-20,984.69	0.00	0.00	-10,054.72	309.81	104.92	-30,624.68	
TOT	-21,262.86	0.00	0.00	-10,054.72	309.81	104.92	-30,902.85	
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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	-1,650.00	16.50	0.00	-1,633.50	
TOT	0.00	0.00	0.00	-1,750.00	16.50	0.00	-1,733.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,653.11	16.50	0.00	-1,636.61	
TOT	0.00	0.00	0.00	-1,753.11	16.50	0.00	-1,736.61	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.01	0.00	0.00	0.00	0.00	0.00	76.01	SHELTERED WORKSHOP
PAY	-117,120.43	0.00	0.00	0.00	1,171.20	585.60	-115,363.63	
TOT	-117,044.42	0.00	0.00	0.00	1,171.20	585.60	-115,287.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,904.74	0.00	0.00	0.00	0.00	0.00	-63,904.74	SHELTERED WORKSHOP
PAY	-310,678.50	0.00	0.00	0.00	3,106.79	1,553.39	-306,018.32	
TOT	-374,583.24	0.00	0.00	0.00	3,106.79	1,553.39	-369,923.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.50	0.00	0.00	0.00	0.00	0.00	-69.50	SHELTERED WORKSHOP
PAY	-6,118.40	0.00	0.00	0.00	61.18	30.59	-6,026.63	
TOT	-6,187.90	0.00	0.00	0.00	61.18	30.59	-6,096.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-682.09	0.00	0.00	0.00	0.00	0.00	-682.09	SHELTERED WORKSHOP
PAY	-976.99	0.00	0.00	0.00	9.77	4.88	-962.34	
TOT	-1,659.08	0.00	0.00	0.00	9.77	4.88	-1,644.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-851.76	0.00	0.00	-851.76	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-851.76	0.00	0.00	-851.76	
ADJ	-64,580.32	0.00	0.00	0.00	0.00	0.00	-64,580.32	AUTH TOTAL
PAY	-434,894.32	0.00	0.00	-851.76	4,348.94	2,174.46	-429,222.68	
TOT	-499,474.64	0.00	0.00	-851.76	4,348.94	2,174.46	-493,803.00	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.20	0.00	0.00	0.00	2.04	1.02	-201.14	BUS.DIST-OLD ORCH
TOT	-204.20	0.00	0.00	0.00	2.04	1.02	-201.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-204.20	0.00	0.00	-0.38	2.04	1.02	-201.52	AUTH TOTAL
TOT	-204.20	0.00	0.00	-0.38	2.04	1.02	-201.52	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,228.91	0.00	0.00	0.00	12.29	6.14	-1,210.48	BUS.DIST-CLAYTON
TOT	-1,228.91	0.00	0.00	0.00	12.29	6.14	-1,210.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
PAY	-1,228.91	0.00	0.00	-2.31	12.29	6.14	-1,212.79	AUTH TOTAL
TOT	-1,228.91	0.00	0.00	-2.31	12.29	6.14	-1,212.79	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,598.00	0.00	0.00	0.00	25.98	12.99	-2,559.03	BUS.DIST-KIRKWOOD
TOT	-2,598.00	0.00	0.00	0.00	25.98	12.99	-2,559.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.88	0.00	0.00	-4.88	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-4.88	0.00	0.00	-4.88	
PAY	-2,598.00	0.00	0.00	-4.88	25.98	12.99	-2,563.91	AUTH TOTAL
TOT	-2,598.00	0.00	0.00	-4.88	25.98	12.99	-2,563.91	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,869.23	0.00	0.00	0.00	18.69	9.35	-1,841.19	BUS.DIST-PARKVIEW
TOT	-1,869.23	0.00	0.00	0.00	18.69	9.35	-1,841.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
PAY	-1,869.23	0.00	0.00	-3.51	18.69	9.35	-1,844.70	AUTH TOTAL
TOT	-1,869.23	0.00	0.00	-3.51	18.69	9.35	-1,844.70	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	BUS.DIST-JENNINGS
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-14.60	0.00	0.00	-0.03	0.15	0.07	-14.41	AUTH TOTAL
TOT	-14.60	0.00	0.00	-0.03	0.15	0.07	-14.41	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.60	0.00	0.00	0.00	1.62	0.81	-159.17	BUS.DIST-MAPLEWOOD
TOT	-161.60	0.00	0.00	0.00	1.62	0.81	-159.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-161.60	0.00	0.00	-0.30	1.62	0.81	-159.47	AUTH TOTAL
TOT	-161.60	0.00	0.00	-0.30	1.62	0.81	-159.47	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425.46	0.00	0.00	0.00	4.25	2.13	-419.08	BUS.DIST-OLD WEBST
TOT	-425.46	0.00	0.00	0.00	4.25	2.13	-419.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
PAY	-425.46	0.00	0.00	-0.80	4.25	2.13	-419.88	AUTH TOTAL
TOT	-425.46	0.00	0.00	-0.80	4.25	2.13	-419.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,098.12	0.00	0.00	0.00	10.98	5.49	-1,081.65	BUS.DIST-CROSSROAD
TOT	-1,098.12	0.00	0.00	0.00	10.98	5.49	-1,081.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
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PAY	-1,098.12	0.00	0.00	-2.06	10.98	5.49	-1,083.71	AUTH TOTAL
TOT	-1,098.12	0.00	0.00	-2.06	10.98	5.49	-1,083.71	
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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,853.19	0.00	0.00	0.00	28.53	14.27	-2,810.39	TIF DIST-UCITYCL
TOT	-2,853.19	0.00	0.00	0.00	28.53	14.27	-2,810.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-427.24	0.00	0.00	0.00	4.27	2.14	-420.83	TIF DIST-UCITYCL
TOT	-427.24	0.00	0.00	0.00	4.27	2.14	-420.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	
<hr/>								
PAY	-3,280.43	0.00	0.00	-6.16	32.80	16.41	-3,237.38	AUTH TOTAL
TOT	-3,280.43	0.00	0.00	-6.16	32.80	16.41	-3,237.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,552.53	0.00	0.00	0.00	125.53	62.76	-12,364.24	TIF DIST-VALLEYPAR
TOT	-12,552.53	0.00	0.00	0.00	125.53	62.76	-12,364.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-636.79	0.00	0.00	0.00	6.37	3.18	-627.24	TIF DIST-VALLEYPAR
TOT	-636.79	0.00	0.00	0.00	6.37	3.18	-627.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	
PAY	-13,189.32	0.00	0.00	-24.76	131.90	65.94	-13,016.24	AUTH TOTAL
TOT	-13,189.32	0.00	0.00	-24.76	131.90	65.94	-13,016.24	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-776.65	0.00	0.00	0.00	7.77	3.88	-765.00	TIF DIST-NATURALBR
TOT	-776.65	0.00	0.00	0.00	7.77	3.88	-765.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	-776.65	0.00	0.00	-1.46	7.77	3.88	-766.46	AUTH TOTAL
TOT	-776.65	0.00	0.00	-1.46	7.77	3.88	-766.46	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,597.57	0.00	0.00	0.00	35.98	17.99	-3,543.60	TIF DIST-OLDORCHAR
TOT	-3,597.57	0.00	0.00	0.00	35.98	17.99	-3,543.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-661.57	0.00	0.00	0.00	6.62	3.31	-651.64	TIF DIST-OLDORCHAR
TOT	-661.57	0.00	0.00	0.00	6.62	3.31	-651.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
PAY	-4,259.14	0.00	0.00	-8.00	42.60	21.30	-4,203.24	AUTH TOTAL
TOT	-4,259.14	0.00	0.00	-8.00	42.60	21.30	-4,203.24	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,081.68	0.00	0.00	0.00	0.00	0.00	-4,081.68	TIF DIST-CHEST VAL
PAY	-41,588.65	0.00	0.00	0.00	415.89	207.94	-40,964.82	
TOT	-45,670.33	0.00	0.00	0.00	415.89	207.94	-45,046.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,213.03	0.00	0.00	0.00	92.13	46.07	-9,074.83	TIF DIST-CHEST VAL
TOT	-9,213.03	0.00	0.00	0.00	92.13	46.07	-9,074.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.37	0.00	0.00	-95.37	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-95.37	0.00	0.00	-95.37	
ADJ	-4,081.68	0.00	0.00	0.00	0.00	0.00	-4,081.68	AUTH TOTAL
PAY	-50,801.68	0.00	0.00	-95.37	508.02	254.01	-50,135.02	
TOT	-54,883.36	0.00	0.00	-95.37	508.02	254.01	-54,216.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,516.75	0.00	0.00	0.00	255.17	127.58	-25,134.00	TIF DIST-MEACHAM P
TOT	-25,516.75	0.00	0.00	0.00	255.17	127.58	-25,134.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,804.13	0.00	0.00	0.00	48.04	24.02	-4,732.07	TIF DIST-MEACHAM P
TOT	-4,804.13	0.00	0.00	0.00	48.04	24.02	-4,732.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.92	0.00	0.00	-56.92	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-56.92	0.00	0.00	-56.92	
PAY	-30,320.88	0.00	0.00	-56.92	303.21	151.60	-29,922.99	AUTH TOTAL
TOT	-30,320.88	0.00	0.00	-56.92	303.21	151.60	-29,922.99	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,701.78	0.00	0.00	0.00	127.02	63.51	-12,511.25	TIF DIST-ST JOHN 3
TOT	-12,701.78	0.00	0.00	0.00	127.02	63.51	-12,511.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,347.14	0.00	0.00	0.00	23.47	11.74	-2,311.93	TIF DIST-ST JOHN 3
TOT	-2,347.14	0.00	0.00	0.00	23.47	11.74	-2,311.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	
PAY	-15,048.92	0.00	0.00	-29.96	150.49	75.25	-14,853.14	AUTH TOTAL
TOT	-15,048.92	0.00	0.00	-29.96	150.49	75.25	-14,853.14	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,418.93	0.00	0.00	0.00	24.19	12.09	-2,382.65	TIF DIST S HEIGHTS
TOT	-2,418.93	0.00	0.00	0.00	24.19	12.09	-2,382.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-548.91	0.00	0.00	0.00	5.49	2.74	-540.68	TIF DIST S HEIGHTS
TOT	-548.91	0.00	0.00	0.00	5.49	2.74	-540.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
PAY	-2,967.84	0.00	0.00	-5.57	29.68	14.83	-2,928.90	AUTH TOTAL
TOT	-2,967.84	0.00	0.00	-5.57	29.68	14.83	-2,928.90	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,841.17	0.00	0.00	0.00	98.41	49.21	-9,693.55	TIF DIST-EAGER RD
TOT	-9,841.17	0.00	0.00	0.00	98.41	49.21	-9,693.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,505.06	0.00	0.00	0.00	25.05	12.53	-2,467.48	TIF DIST-EAGER RD
TOT	-2,505.06	0.00	0.00	0.00	25.05	12.53	-2,467.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.18	0.00	0.00	-23.18	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-23.18	0.00	0.00	-23.18	
PAY	-12,346.23	0.00	0.00	-23.18	123.46	61.74	-12,184.21	AUTH TOTAL
TOT	-12,346.23	0.00	0.00	-23.18	123.46	61.74	-12,184.21	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,156.46	0.00	0.00	0.00	81.56	40.78	-8,034.12	TIF DIST-BRIDGETON
TOT	-8,156.46	0.00	0.00	0.00	81.56	40.78	-8,034.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,895.10	0.00	0.00	0.00	18.95	9.48	-1,866.67	TIF DIST-BRIDGETON
TOT	-1,895.10	0.00	0.00	0.00	18.95	9.48	-1,866.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.87	0.00	0.00	-18.87	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-18.87	0.00	0.00	-18.87	
PAY	-10,051.56	0.00	0.00	-18.87	100.51	50.26	-9,919.66	AUTH TOTAL
TOT	-10,051.56	0.00	0.00	-18.87	100.51	50.26	-9,919.66	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,461.92	0.00	0.00	0.00	134.62	67.31	-13,259.99	TIF DIST-FENTON II
TOT	-13,461.92	0.00	0.00	0.00	134.62	67.31	-13,259.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	
PAY	-13,461.92	0.00	0.00	-25.27	134.62	67.31	-13,285.26	AUTH TOTAL
TOT	-13,461.92	0.00	0.00	-25.27	134.62	67.31	-13,285.26	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,233.00	0.00	0.00	0.00	242.33	121.17	-23,869.50	TIF DIST-OLDWEBSTR
TOT	-24,233.00	0.00	0.00	0.00	242.33	121.17	-23,869.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.49	0.00	0.00	-45.49	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-45.49	0.00	0.00	-45.49	
PAY	-24,233.00	0.00	0.00	-45.49	242.33	121.17	-23,914.99	AUTH TOTAL
TOT	-24,233.00	0.00	0.00	-45.49	242.33	121.17	-23,914.99	

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AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,050.29	0.00	0.00	0.00	10.50	5.25	-1,034.54	TIF DIST-MAN/MCKNT
TOT	-1,050.29	0.00	0.00	0.00	10.50	5.25	-1,034.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								
PAY	-1,050.29	0.00	0.00	-1.97	10.50	5.25	-1,036.51	AUTH TOTAL
TOT	-1,050.29	0.00	0.00	-1.97	10.50	5.25	-1,036.51	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,396.13	0.00	0.00	0.00	263.96	131.98	-26,000.19	TIF DIST-BALLWIN
TOT	-26,396.13	0.00	0.00	0.00	263.96	131.98	-26,000.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.55	0.00	0.00	-49.55	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-49.55	0.00	0.00	-49.55	
<hr/>								
PAY	-26,396.13	0.00	0.00	-49.55	263.96	131.98	-26,049.74	AUTH TOTAL
TOT	-26,396.13	0.00	0.00	-49.55	263.96	131.98	-26,049.74	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,709.86	0.00	0.00	0.00	47.10	23.55	-4,639.21	TIF DIST-FERGUSON D
TOT	-4,709.86	0.00	0.00	0.00	47.10	23.55	-4,639.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
<hr/>								
PAY	-4,709.86	0.00	0.00	-9.03	47.10	23.55	-4,648.24	AUTH TOTAL
TOT	-4,709.86	0.00	0.00	-9.03	47.10	23.55	-4,648.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,434.84	0.00	0.00	0.00	64.35	32.17	-6,338.32	TIF DIST-DORSETT R
TOT	-6,434.84	0.00	0.00	0.00	64.35	32.17	-6,338.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	
<hr/>								
PAY	-6,434.84	0.00	0.00	-12.08	64.35	32.17	-6,350.40	AUTH TOTAL
TOT	-6,434.84	0.00	0.00	-12.08	64.35	32.17	-6,350.40	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,904.82	0.00	0.00	0.00	19.05	9.52	-1,876.25	TIF DIST-LAMBERT AI
TOT	-1,904.82	0.00	0.00	0.00	19.05	9.52	-1,876.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	
<hr/>								
PAY	-1,904.82	0.00	0.00	-3.58	19.05	9.52	-1,879.83	AUTH TOTAL
TOT	-1,904.82	0.00	0.00	-3.58	19.05	9.52	-1,879.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.71	0.00	0.00	-68.71	PENALTIES
TOT	0.00	0.00	0.00	-68.71	0.00	0.00	-68.71	
<hr/>								
PAY	0.00	0.00	0.00	-68.71	0.00	0.00	-68.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.71	0.00	0.00	-68.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	ATTORNEY FEES
TOT	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
TOT	0.00	0.00	0.00	-54.81	0.00	0.00	-54.81	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,585.00	0.00	0.00	-3,585.00	
TOT	0.00	0.00	0.00	-3,320.00	0.00	0.00	-3,320.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,592.33	0.00	0.00	-3,592.33	
TOT	0.00	0.00	0.00	-3,327.33	0.00	0.00	-3,327.33	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,690.00	0.00	0.00	-1,690.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,361.86	0.00	0.00	-27,361.86	
TOT	0.00	0.00	0.00	-29,051.86	0.00	0.00	-29,051.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.65	0.00	0.00	-88.65	LATE FILE FEE
TOT	0.00	0.00	0.00	-88.65	0.00	0.00	-88.65	
ADJ	0.00	0.00	0.00	-1,690.00	0.00	0.00	-1,690.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,450.51	0.00	0.00	-27,450.51	
TOT	0.00	0.00	0.00	-29,140.51	0.00	0.00	-29,140.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,011.33	0.00	0.00	0.00	30.11	15.06	-2,966.16	NEIGH ROBINWOOD W
TOT	-3,011.33	0.00	0.00	0.00	30.11	15.06	-2,966.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
<hr/>								
PAY	-3,011.33	0.00	0.00	-5.65	30.11	15.06	-2,971.81	AUTH TOTAL
TOT	-3,011.33	0.00	0.00	-5.65	30.11	15.06	-2,971.81	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	0.00	0.00	0.00	-300.57	3.00	0.00	-297.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.57	3.00	0.00	-297.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-24,114.10	241.14	0.00	-23,872.96	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-24,114.10	241.14	0.00	-23,872.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	
<hr/>								
PAY	0.00	0.00	0.00	-24,159.60	241.14	0.00	-23,918.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,159.60	241.14	0.00	-23,918.46	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,727.12	27.27	0.00	-2,699.85	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,727.12	27.27	0.00	-2,699.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
<hr/>								
PAY	0.00	0.00	0.00	-2,732.27	27.27	0.00	-2,705.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,732.27	27.27	0.00	-2,705.00	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-14,207.23	142.07	0.00	-14,065.16	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-14,207.23	142.07	0.00	-14,065.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.81	0.00	0.00	-26.81	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-26.81	0.00	0.00	-26.81	
<hr/>								
PAY	0.00	0.00	0.00	-14,234.04	142.07	0.00	-14,091.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,234.04	142.07	0.00	-14,091.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
<hr/>								
PAY	0.00	0.00	0.00	-2,755.19	27.50	0.00	-2,727.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,755.19	27.50	0.00	-2,727.69	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-12.02	0.00	0.00	-12.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.02	0.00	0.00	-12.02	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,361.11	13.61	0.00	-1,347.50	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,361.11	13.61	0.00	-1,347.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
<hr/>								
PAY	0.00	0.00	0.00	-1,363.68	13.61	0.00	-1,350.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,363.68	13.61	0.00	-1,350.07	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-191,675.68	0.00	0.00	-191,675.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-191,675.68	0.00	0.00	-191,675.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-382.65	0.00	0.00	-382.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-382.65	0.00	0.00	-382.65	
<hr/>								
PAY	0.00	0.00	0.00	-192,058.33	0.00	0.00	-192,058.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-192,058.33	0.00	0.00	-192,058.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-388,393.50	0.00	0.00	-388,393.50	COMMISSION
TOT	0.00	0.00	0.00	-388,393.50	0.00	0.00	-388,393.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-775.45	0.00	0.00	-775.45	COMMISSION
TOT	0.00	0.00	0.00	-775.45	0.00	0.00	-775.45	
<hr/>								
PAY	0.00	0.00	0.00	-389,168.95	0.00	0.00	-389,168.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-389,168.95	0.00	0.00	-389,168.95	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
TOT	0.00	0.00	0.00	-49.19	0.00	0.00	-49.19	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-225.44	0.00	0.00	0.00	0.00	0.00	-225.44	
TOT	-225.44	0.00	0.00	0.00	0.00	0.00	-225.44	
								AUTH TOTAL
TOT	-225.44	0.00	0.00	-35.10	0.00	0.00	-260.54	